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STATEMENT OF DISBURSEMENTS OF HOUSE
JANUARY 1–MARCH 31, 1999
PART 1 OF 2

United States Congressional Serial Set

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United States Government Printing Office
Washington : 2001

106TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 106–63

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 1999 to March 31, 1999

Part 1 of 2

MAY 13, 1999.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE

56–643 O WASHINGTON : 1999

106TH CONGRESS
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Part 1 of 2

MAY 13, 1999.—Referred to the Committee on House Administration
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U.S. GOVERNMENT PRINTING OFFICE

55-042 O WASHINGTON : 1999

LETTER OF SUBMITTAL

MAY 13, 1999

Hon. J. DENNIS HASTERT
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1999 through March 31, 1999.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III
Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 1999 TO MARCH 31, 1999

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1999		$675,901,514.35
Appropriations		
Receipts to be deposited in general fund of the Treasury	$57,600.59	
		57,600.59
Total funds available		675,959,114.94
Expenditures:		
Disbursements for salaries and expenses and canceled checks	188,019,314.73	
Transfers:		
Deposited in general fund of the Treasury	57,600.59	
		188,076,915.32
Unexpended balance, March 31, 1999		$487,882,199.62

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Leadership Offices:				
1997	$1,152,498.59	$0.00		$1,152,498.59
1998	1,067,194.65	9,226.84		1,057,967.81
1999	10,979,950.01	2,886,712.78		8,093,237.23
Salaries, officers and employees:				
1997	6,049,507.56	544,174.95		5,505,332.61
1998	18,488,697.44	4,865,133.88		13,623,563.56
1999	85,552,113.73	17,763,182.42		67,788,931.31
Members' Representational Allowance:				
1997	4,160,185.52	7,233.30		4,152,952.22
1998	1,003,555.63	376,294.05		627,261.58
1999	297,273,545.57	92,113,040.94		205,160,504.63
Committee on Appropriations:				
1992	372.73	0.00		372.73
1997	199,516.16	(128.01)		199,644.17
1998/1999	710,285.39	377,905.59		332,379.80
1999/2001	15,467,292.59	4,321,673.61		11,145,618.98
Committee on the Budget:				
1992	1,337.28	0.00		1,337.28
Attending Physician:				
1997	58,074.06	0.00		58,074.06
1998	76,346.07	3,623.41		72,722.66
1999	1,346,621.30	64,364.43		1,282,256.87
Special and Select Committees:				
1997	2,586,757.67	18,691.00		2,568,066.67
1998/1999	2,132,679.33	217,456.15		1,915,223.18
1999/2001	67,109,916.63	21,602,065.69		45,507,850.94

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1999
House Child Care Center:				
1992	11.05	0.00		11.05
1998	0.00	0.00		0.00
1999	(2,299.27)	(5,987.43)		3,688.16
Statement of Appropriations:				
1997	15,000.00	0.00		15,000.00
1998	15,000.00	0.00		15,000.00
1999	15,000.00	0.00		15,000.00
Allowances and expenses:				
1992	4,870.52	0.00		4,870.52
1997	282,303.74	(6,964.78)		289,268.52
1998	881,080.26	182,475.18		698,605.08
1999	105,378,931.09	31,321,485.70		74,057,445.39
Joint Committee on Taxation:				
1997	11,646.57	3,686.00		7,960.57
1998	55,124.07	7,131.26		47,992.81
1999	4,690,767.66	1,437,516.91		3,253,250.75
Capitol Police Board:				
1997	105,042.65	(110.30)		105,152.95
1998	35,719.67	(132.03)		35,851.70
1999	28,993,005.26	9,192,305.60		19,800,699.66
General expenses—Capitol Police:				
1997	265,461.79	28,980.46		236,481.33
1998	207,215.88	33,065.99		174,149.89
1999	6,028,806.43	943,593.24		5,085,213.19
Capitol Police Security	3,833,986.29	129,971.39		3,704,014.90
House Stationery revolving fund (no year)	4,601,482.48	(202,639.52)		4,804,122.00
House Recording Studio revolving fund (no year)	2,667,039.59	(156,600.44)		2,823,640.03
House Restaurant revolving fund (no year)	814,697.50	(49,082.23)		863,779.73
House Beauty Shop revolving fund (no year)	13,341.79	(3,587.03)		16,928.82
House Barber Shop revolving fund (no year)	57,049.24	(3,414.42)		60,463.66
Page revolving fund (no year)	1,555,014.15	(22,127.95)		1,577,142.10
Suspense account (no year)	(39,900.88)	19,098.10		(58,998.98)
State withholding taxes—suspense account (no year)	(331.09)	0.00		(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	13,665.52	0.00	13,665.52	0.00
General fund receipts	43,935.07	0.00	43,935.07	0.00
Total	$675,959,114.94	$188,019,314.73	$57,600.59	$487,882,199.62

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$43,935.07
Gifts to United States for reduction of public debt by House Members (salary):		
Berry, Marion	$775.02	
Carson, Julia	666.47	
DeFazio, Peter A	1,474.02	
Evans, Lane	3,750.00	
Franks, Bob	875.61	
LoBiondo, Frank A	3,859.49	
Minge, David	500.00	
Rivers, Lynn N	300.00	
Sherman, Brad	126.32	
Strickland, Ted	1,183.09	
Tauscher, Ellen O	155.50	
		13,665.52
Total general fund receipts		$57,600.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	366,661.89	178,586.94
				LEADERSHIP STATUTORY TOTALS:	366,661.89	178,586.94
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	278,203.10	109,924.97
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	278,203.10	109,924.97
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	722.59	722.59
				RENT, COMMUNICATION, UTILITIES	5,380.57	5,376.40
				PRINTING AND REPRODUCTION	8,907.29	5,841.74
				SUPPLIES AND MATERIALS	35,256.60	29,320.09
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	50,267.05	41,260.82
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	12,499.98	8,333.32
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	12,499.98	8,333.32
				OFFICE TOTALS:	707,632.02	338,106.05
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		CHRISTENSON,ARNE L	01/01/99 01/05/99	CHIEF OF STAFF (STATUTORY)		1,834.72
		CROWLEY,DANIEL F C	01/01/99 01/05/99	GENERAL COUNSEL (STATUTORY)		1,638.89
		HOWARD,JOHN WESLEY	02/01/99 03/31/99	DEP COS FOR INTERGOVERNMENTAL AFRS-STAT		22,533.34
		DO	01/01/99 01/05/99	DIRECTOR OF POLICY (STAT)		11,008.33
		KENIRY,DANIEL	01/06/99 03/31/99	SR FLOOR ASSISTANT (STAT)		28,333.33
		MARTIN,CHRISTINA M	01/01/99 01/05/99	PRESS SECRETARY (STAT)		1,834.72
		MORRISON,MARTHA C	01/06/99 03/31/99	DIR-REP STEERING COMM & FLOOR ASSIST		30,694.44
		NELSON,LISA B	01/01/99 01/05/99	DIR OF PUBLIC AFFAIRS (STAT)		1,666.67
		PALMER,SCOTT B	01/06/99 03/31/99	CHIEF OF STAFF (STATUTORY)		28,849.99
		STOKKE,MICHAEL A	01/06/99 03/31/99	DEPUTY CHIEF OF STAFF (STAT)		21,250.00
		VAN DER MEID,THEODORE J	01/18/99 03/31/99	COUNSEL & DIR OF FLOOR ACT (STAT)		27,303.62
		WINSTON,DAVID H	01/01/99 01/05/99	PLANNING DIRECTOR (STAT)		1,638.89
				PERSONNEL COMPENSATION TOTALS:		178,586.94
				LEADERSHIP STATUTORY TOTALS:		178,586.94
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BEIGHEY,ANNE	01/01/99 01/05/99	SPECIAL ASST TO THE SPEAKER		554.17
		BURTON,TINABETH P	01/01/99 01/05/99	COMMUNICATIONS COORDINATOR		555.56
		CONNELLY,JENNIFER	02/01/99 03/31/99	ASSISTANT SCHEDULER		3,666.66
		CONNOLLY,JOSEPH F	02/01/99 03/31/99	SYSTEMS ADMINISTRATOR		5,000.00
		CUMMINGS,CHRISTIN D	02/01/99 03/31/99	STAFF ASSISTANT		3,500.00
		DEAN,MICHAEL KENT	01/01/99 01/05/99	STAFF ASSISTANT		305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.						
		ELLISON,CHARLES D	01/01/99 01/05/99	WRITER		555.56
		GOLDBERG,JOSHUA	01/06/99 03/31/99	STAFF ASST/WEB DESIGN		5,666.67
		HANSER,ALBERT S	01/01/99 01/05/99	ASSISTANT TO THE SPEAKER		833.33
		HERNANDEZ,SANDRA	01/01/99 01/05/99	ASSISTANT PRESS SECRETARY		347.22
		HERNHOLM,MELISSA	01/01/99 01/05/99	ASSISTANT SCHEDULER		347.22
		HODGES,RACHEL A	01/18/99 03/31/99	OFFICE MANAGER		8,111.10
		HOPKINS,HEATHER	01/01/99 01/05/99	EXECUTIVE ASSISTANT		458.33
		INGLEE,WILLIAM B	02/01/99 02/28/99	ASST TO THE SPEAKER FOR POLICY		10,416.67
		JENKINS,ELLEN D	01/01/99 01/05/99	ASSISTANT TO THE SPEAKER		625.00
		JENSEN,AMY	03/01/99 03/31/99			7,083.33
		JONES,PRISCILLA J	02/03/99 03/31/99	EXECUTIVE ASSISTANT		4,752.77
		KLESS,KATHERINE ANNE	02/01/99 03/31/99	ASST TO THE SPEAKER FOR POLICY		11,666.66
		KURTH,TIMOTHY J	01/18/99 03/31/99	POLICY ANALYST		8,111.10
		LEFLER,NATALIE	01/01/99 01/03/99	STAFF ASSISTANT		175.00
		DO	01/01/99 01/03/99	STAFF ASSISTANT (OTHER COMPENSATION)		116.67
		MASON,SHAY SIZER	03/01/99 03/31/99	ASST TO POLICY DIRECTOR		2,500.00
		MULLEN,JAMES G	01/01/99 01/05/99	SYSTEMS ADMINISTRATOR		159.72
		NORMAN,JAMES M	01/01/99 01/05/99	STAFF ASSISTANT		236.11
		NOVAK,JANA	02/01/99 03/31/99	SENIOR WRITER		6,666.66
		DO	01/01/99 01/05/99	WRITER		555.56
		O'FARRELL, HEATHER	01/01/99 01/05/99	STAFF ASSISTANT		236.11
		OBRIEN,STACY	01/01/99 01/05/99	SCHEDULER		527.78
		PENNINGTON,AMANDA	01/18/99 03/31/99	STAFF ASSISTANT		4,055.56
		RALSTON,PAIGE	02/01/99 03/31/99	DEPUTY PRESS SECRETARY		7,500.00
		SCHEVE,CHRISTOPHER S	01/06/99 03/31/99	POLICY ANALYST		8,388.90
		SURPRENANT,CHRISTY ANN	01/01/99 01/05/99	DIRECTOR OF ADMINISTRATION		902.78
		TEW,JENNA H	01/21/99 03/31/99	STAFF ASSISTANT		4,861.10
		YANG,SUSAN S	01/01/99 01/05/99	SENIOR POLICY ASSISTANT		486.11
					PERSONNEL COMPENSATION TOTALS:	109,924.97
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:	109,924.97
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
03-16	P1	9SH01000075 PETER M JEFFRIES	02/18/99 02/19/99	WDC TO NY ON OFFICIAL BUSINESS		722.59
					TRAVEL TOTALS:	722.59
RENT, COMMUNICATION, UTILITIES						
01-19	P1	9SH01000046 B & B WASHINGTON'S CATERER	11/17/98 11/17/98	SPEAKER DINNER EQUIP RENTAL		4,117.30
01-19	P1	9SH01000042 FEDERAL EXPRESS CORP	10/30/98 10/30/98	OVERNIGHT MAILING		10.92
01-19	P1	9SH01000042 DO	12/04/98 12/07/98	OVERNIGHT MAILING		10.92
01-19	P1	9SH01000042 DO	12/14/98 12/17/98	OVERNIGHT MAILING		69.00
01-19	P1	9SH01000054 QUICK MESSENGER SERVICE	10/07/98 10/07/98	DELIVERY SERVICE		15.40
01-19	P1	9SH01000047 UPTOWN CATERERS INC.	11/17/98 11/17/98	SPEAKER'S DINNER, KITCHEN RENTAL		500.00

01-29	P1	9SH01000059	POSTMASTER, WASHINGTON, D.C.	10/01/98	10/01/98	STAMPS	96.00
01-29	P1	9SH01000060	DO	10/06/98	10/06/98	POSTAGE	6.48
01-29	P1	9SH01000060	DO	10/06/98	10/06/98	POSTAGE	9.71
03-16	P1	9SH01000083	FEDERAL EXPRESS CORP	01/20/99	01/22/99	OVERNIGHT DELIVERY	6.95
03-16	P1	9SH01000083	DO	01/13/99	01/14/99	OVERNIGHT DELIVERY	3.50
03-16	P1	9SH01000083	DO	12/19/98	12/21/98	OVERNIGHT DELIVERY	12.02
03-16	P1	9SH01000083	DO	01/05/99	01/08/99	OVERNIGHT DELIVERY	377.89
03-16	P1	9SH01000077	QUICK MESSENGER SERVICE	02/01/99	02/01/99	DELIVERY SERVICE	25.90
03-31	P1	9SH01000087	FEDERAL EXPRESS CORP	02/13/99	02/15/99	OVERNIGHT SERVICES	12.79
03-31	P1	9SH01000088	DO	03/04/99	03/08/99	OVERNIGHT SERVICES	12.00
03-31	P1	9SH01000089	DO	02/19/99	02/27/99	OVERNIGHT SERVICES	89.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,376.40
		PRINTING AND REPRODUCTION					
01-20	P1	9SH01000056	BETHESDA ENGRAVERS	11/21/98	11/21/98	INVITATIONS	1,116.00
02-28	S3	99059000021		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	667.92
03-08	P2	9SH01000013	BETHESDA ENGRAVERS	02/01/99	02/12/99	500 FULLY ENGRAVED CARDS	68.00
03-08	P2	9SH01000013	DO	02/01/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9SH01000017	DO	02/02/99	02/04/99	1000 ENGRAVED SHEETS AND ENVS	495.00
03-08	P2	9SH01000017	DO	02/02/99	02/04/99	DIE PRODUCTION CHARGES	75.00
03-08	P2	9SH01000018	DO	02/02/99	02/05/99	1000 EARL CARDS AND ENVELOPES	554.00
03-08	P2	9SH01000018	DO	02/02/99	02/05/99	DIE PRODUCTION CHARGES	50.00
03-16	P2	9SH01000020	ACCURATE WORD INC.	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
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03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000020	DO	02/05/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9SH01000021	DO	02/08/99	02/12/99	500 FULLY ENGRAVED BUFF CARDS	59.90
03-16	P2	9SH01000021	DO	02/08/99	02/12/99	500 FULLY ENGRAVED BUFF CARDS	59.90
03-16	P2	9SH01000021	DO	02/08/99	02/12/99	DIE PRODUCTION CHARGES	58.00
03-16	P1	9SH01000078	CONGRESSIONAL MAILING AND	12/07/98	12/07/98	MEETING CARDS	782.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.							
03-16	P1 9SH01000076	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	POCKET CARDS		47.50
03-16	P1 9SH01000072	KINKOS INC.	06/04/98	06/09/98	PRINTING SERVICES		30.48
03-24	P2 9SH01000019	ACCURATE WORD INC.	02/05/99	02/08/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2 9SH01000019	DO	02/05/99	02/08/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2 9SH01000009	BETHESDA ENGRAVERS	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9SH01000009	DO	01/21/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3 99090000020		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		306.44
03-31	P2 9SH01000025	BETHESDA ENGRAVERS	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	P2 9SH01000025	DO	03/03/99	03/12/99	CHANGES TO THERMO CARDS		40.00
						PRINTING AND REPRODUCTION TOTALS:	5,841.74
SUPPLIES AND MATERIALS							
01-19	P1 9SH01000053	AQUA COOL	11/30/98	11/30/98	WATER SERVICES		197.70
01-19	P1 9SH01000055	BULLETIN NEWS NETWORK	12/21/98	12/20/99	SUBSCRIPTION		495.00
01-19	P1 9SH01000050	CATERING BY WINDOWS	10/16/98	10/16/98	RECEPTION		500.00
01-19	P1 9SH01000052	LEXIS-NEXIS	10/01/98	10/31/98	SERVICES FOR OCTOBER		907.50
01-19	P1 9SH01000040	MID ATLANTIC COCA COLA	01/05/99	01/05/99	MEETING SERVICES		191.34
01-19	P1 9SH01000040	DO	11/03/98	11/03/98	MEETING SERVICES		117.42
01-19	P1 9SH01000040	DO	12/08/98	12/08/98	MEETING SERVICES		124.81
01-19	P1 9SH01000041	DO	11/10/98	11/10/98	MEETING SERVICES		88.42
01-19	P1 9SH01000038	UPTOWN CATERERS INC.	11/19/98	11/19/98	MEETING SERVICES		432.00
01-19	P1 9SH01000038	DO	11/19/98	11/19/98	MEETING SERVICES		360.00
01-19	P1 9SH01000038	DO	11/20/98	11/20/98	MEETING SERVICES		72.00
01-19	P1 9SH01000038	DO	11/20/98	11/20/98	MEETING SERVICES		168.00
01-19	P1 9SH01000038	DO	11/20/98	11/20/98	MEETING SERVICES		672.00
01-19	P1 9SH01000051	WELL DUNN CATERING INC.	12/11/98	12/11/98	MEETING SERVICES		3,550.00
01-21	P1 9SH01000048	BETHUNE-COOKMAN COLLEGE	11/30/98	11/30/98	SPEAKER'S DINNER		6,400.00

01-21	P1	9SH01000049	DEAN & DELUCA	10/09/98	10/09/98	RECEPTION	478.50
01-27	P1	9SH01000039	COFFEE PLUS INC.	12/01/98	12/01/98	COFFEE SERVICES	51.90
03-12	P1	9SH01000066	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION RENEWAL	1,415.99
03-12	P1	9SH01000065	NATIONAL JOURNAL GROUP	05/22/99	05/13/00	SUBSCRIPTION RENEWAL	1,097.00
03-12	P1	9SH01000065	DO	02/06/99	02/06/00	SUBSCRIPTION RENEWAL	1,097.00
03-12	P1	9SH01000065	DO	02/14/99	02/14/00	SUBSCRIPTION RENEWAL	1,297.00
03-12	P1	9SH01000064	NATIONAL REVIEW	03/09/99	03/09/99	SUBSCRIPTION RENEWAL	57.00
03-12	P1	9SH01000063	UPTOWN CATERERS INC.	01/19/99	01/19/99	MEETING SERVICES	117.00
03-12	P1	9SH01000063	DO	01/20/99	01/20/99	MEETING SERVICES	108.00
03-12	P1	9SH01000063	DO	02/02/99	02/02/99	MEETING SERVICES	252.00
03-12	P1	9SH01000063	DO	02/03/99	02/03/99	MEETING SERVICES	168.00
03-12	P1	9SH01000063	DO	02/03/99	02/03/99	MEETING SERVICES	84.00
03-12	P1	9SH01000067	DO	02/12/99	02/12/99	MEETING SERVICES	54.00
03-12	P1	9SH01000067	DO	02/12/99	02/12/99	MEETING SERVICES	54.00
03-12	P1	9SH01000068	DO	02/09/99	02/09/99	MEETING SERVICES	210.00
03-12	P1	9SH01000068	DO	02/09/99	02/09/99	MEETING SERVICES	108.00
03-12	P1	9SH01000068	DO	02/10/99	02/10/99	MEETING SERVICES	134.40
03-12	P1	9SH01000068	DO	02/11/99	02/11/99	MEETING SERVICES	61.20
03-12	P1	9SH01000068	DO	02/12/99	02/12/99	MEETING SERVICES	54.00
03-12	P1	9SH01000070	DO	01/04/99	01/04/99	MEETING SERVICES	288.00
03-12	P1	9SH01000070	DO	01/05/99	01/05/99	MEETING SERVICES	210.00
03-12	P1	9SH01000070	DO	01/05/99	01/05/99	MEETING SERVICES	288.00
03-12	P1	9SH01000070	DO	01/06/99	01/06/99	MEETING SERVICES	240.00
03-12	P1	9SH01000070	DO	01/19/99	01/19/99	MEETING SERVICES	81.00
03-16	P1	9SH01000080	AQUA COOL	01/31/99	01/31/99	WATER SERVICE	140.55
03-16	P1	9SH01000080	DO	12/31/98	12/31/98	WATER SERVICE	108.80
03-16	P1	9SH01000079	COFFEE PLUS INC.	11/17/98	11/17/98	COFFEE SERVICE	51.90
03-16	P1	9SH01000079	DO	02/08/99	02/08/99	COFFEE SERVICE	143.15
03-16	P1	9SH01000079	DO	02/23/99	02/23/99	COFFEE SERVICE	29.95
03-16	P1	9SH01000082	CONGRESSIONAL QUARTERLY, INC	06/26/99	06/26/99	SUBSCRIPTION RENEWAL	1,339.00
03-16	P1	9SH01000082	DO	04/24/99	04/30/00	SUBSCRIPTION RENEWAL	1,415.99
03-16	P1	9SH01000071	LANIER WORLDWIDE, INC.	01/21/99	01/21/99	DRUM UNIT	161.00
03-16	P1	9SH01000071	DO	01/21/99	01/21/99	SUPPLIES	200.02
03-16	P1	9SH01000081	LEXIS-NEXIS	12/31/98	12/31/98	SERVICES FOR DECEMBER	907.50
03-16	P1	9SH01000081	DO	01/31/99	01/31/99	SERVICES FOR JANUARY	907.50
03-16	P1	9SH01000074	MID ATLANTIC COCA COLA	02/17/99	02/17/99	COKES FOR MEETINGS	165.92
03-16	P1	9SH01000084	DO	02/23/99	02/23/99	COKES FOR MEETINGS	165.92
03-16	P1	9SH01000084	DO	01/12/99	01/12/99	COKES FOR MEETINGS	124.81
03-16	P1	9SH01000084	DO	01/28/99	01/28/99	COKES FOR MEETINGS	43.50
03-16	P1	9SH01000084	DO	02/04/99	02/04/99	COKES FOR MEETINGS	179.71
03-16	P1	9SH01000084	DO	02/09/99	02/09/99	COKES FOR MEETINGS	242.48
03-31	P1	9SH01000091	AQUA COOL	02/28/99	02/28/99	WATER SERVICES	102.45
03-31	P1	9SH01000086	CHRISTY ANN SURPRENANT	03/11/99	03/11/99	SUPPLIES	10.69
03-31	P1	9SH01000086	DO	03/11/99	03/11/99	SUPPLIES	16.98
03-31	P1	9SH01000086	DO	03/13/99	03/13/99	SUPPLIES	76.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE SPEAKER -CON.							
03-31	P1 9SH01000090	COFFEE PLUS INC.	03/09/99	03/09/99	COFFEE SERVICES		107.70
03-31	P1 9SH01000085	MID ATLANTIC COCA COLA	03/29/99	03/29/99	COKES FOR MEETINGS		67.50
03-31	P1 9SH01000085	DO	02/24/99	02/24/99	COKES FOR MEETINGS		15.20
03-31	P1 9SH01000085	DO	03/09/99	03/09/99	COKES FOR MEETINGS		89.40
03-31	P1 9SH01000085	DO	03/16/99	03/16/99	COKES FOR MEETINGS		118.90
03-31	P1 9SH01000085	DO	03/23/99	03/23/99	COKESFOR MEETINGS		104.60
					SUPPLIES AND MATERIALS TOTALS:		29,320.09
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		41,260.82
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01-14	P1 9SH01000037	HON. NEWT GINGRICH	12/01/98	12/31/98	OFFICIAL EXPENSES FOR DECEMBER		2,083.33
01-26	P1 9SH01000057	HON. J. DENNIS HASTERT	01/01/99	01/31/99	OFFICIAL EXPENSES FOR JANUARY		2,083.33
02-10	P1 9SH01000061	DO	02/01/99	02/28/99	OFFICIAL EXPENSES FOR FEBRUARY		2,083.33
03-12	P1 9SH01000062	DO	03/01/99	03/31/99	OFFICIAL EXPENSES FOR MARCH		2,083.33
					PERSONNEL BENEFITS TOTALS:		8,333.32
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		8,333.32
					OFFICE TOTALS:		338,106.05
FISCAL YEAR 1998 OFFICE OF THE SPEAKER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
01-29	P1 9SH01000058	POSTMASTER, WASHINGTON, D.C.	09/16/98	09/16/98	POSTAGE		7.94
01-29	P1 9SH01000058	DO	09/16/98	09/16/98	POSTAGE		15.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		22.94
SUPPLIES AND MATERIALS							
01-27	P1 9SH01000039	COFFEE PLUS INC.	09/22/98	09/22/98	COFFEE SERVICES		155.70
01-27	P1 9SH01000043	LEADERSHIP DIRECTORIES, INC.	05/14/98	06/14/99	SUBSCRIPTION		261.25
03-16	P1 9SH01000081	LEXIS-NEXIS	08/31/98	08/31/98	SERVICES FOR AUGUST		907.50
					SUPPLIES AND MATERIALS TOTALS:		1,324.45
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		1,347.39
					OFFICE TOTALS:		1,347.39
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	385,889.84	192,025.13
					LEADERSHIP STATUTORY TOTALS:	385,889.84	192,025.13

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	342,107.73	174,805.36
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	342,107.73	174,805.36

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	833.33	833.33
TRAVEL	163.95	163.95
RENT, COMMUNICATION, UTILITIES	367.19	3.57
PRINTING AND REPRODUCTION	1,451.86	744.96
OTHER SERVICES	31.00	0.00
SUPPLIES AND MATERIALS	23,100.69	16,103.81
LEADERSHIP LUMP SUM NONPERS. TOTALS:	25,948.02	17,849.62

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,166.65	1,666.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,166.65	1,666.66
OFFICE TOTALS:	758,112.24	386,346.77

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

COOPER,HORACE	02/01/99	02/28/99	DIR OF COALTIONS (STAT)	11,013.25
DAVIS,MICHELE A	02/01/99	02/28/99	COMMUNICATIONS DIR (STAT)	11,266.67
GASTON,BRIAN S	01/03/99	03/31/99	DEPUTY POLICY DIRECTOR (STAT)	30,057.70
GUNDERSON,BRIAN F	01/01/99	03/31/99	DEPUTY CHIEF OF STAFF (STAT)	33,541.67
HOBBS,DAVID M	02/01/99	03/31/99	CHIEF OF STAFF (STATUTORY)	22,533.34
DO	01/01/99	01/31/99	FLOOR ASSISTANT (STATUTORY)	11,008.33
MORRELL,PAUL	03/01/99	03/31/99	DIR OF SPECIAL PROJECTS (STAT)	11,266.67
DO	01/01/99	01/31/99	DIR OF SPECIAL PROJECTS - STAT	8,312.50
PIERSON,JAY	01/01/99	03/31/99	FLOOR ASSISTANT (STATUTORY)	30,750.00
STIRRUP,HEIDI ANN	01/01/99	03/31/99	SENIOR POLICY ADVISOR	22,275.00
			PERSONNEL COMPENSATION TOTALS:	192,025.13
			LEADERSHIP STATUTORY TOTALS:	192,025.13

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

BABIN,MARIT M	02/01/99	03/31/99	HOUSE FLOOR LIAISON	4,500.00
DO	01/03/99	01/31/99	HOUSE FLOOR LIAISON (OVERTIME)	248.44
DO	01/01/99	01/31/99	STAFF ASSISTANT	2,166.67
CARPER,TIFFANY	01/01/99	03/31/99	ASST TO THE MAJORITY LEADER	5,208.34
CLANCY,DEAN F	01/01/99	03/31/99	POLICY ANALYST	13,578.33
COOPER,HORACE	03/01/99	03/31/99	DIRECTOR OF COALITIONS	1,153.33
DO	01/01/99	01/31/99	PRESS SECRETARY/DIR OF COALITIONS	1,158.33
DAVIS,MICHELE A	01/01/99	03/31/99	COMMUNICATIONS DIRECTOR	7,983.34
DIAMOND,RICHARD	01/01/99	03/31/99	COMPUTER PROGRAMMER	2,499.99
FARRY,DOUGLAS	01/01/99	03/31/99	POLICY ANALYST	15,000.00
HAPES,BRENNA	01/01/99	01/31/99	COMMUNICATIONS ASSISTANT	2,416.67
DO	02/01/99	03/31/99	COMMUNICATIONS COORDINATOR	5,500.00
HOBRECHT,JAYLENE	01/01/99	03/31/99	DEPUTY COMMITTEE LIAISON	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.							
		KNOTT,KERRY A	11/01/98	11/30/98	CHIEF OF STAFF		2,700.00
		LEHMAN,APRIL	01/01/99	03/31/99	LEGISLATIVE ASSISTANT		15,000.00
		MCGILL,SIOBHAN	01/01/99	03/31/99	FLOOR ASSISTANT		16,749.99
		MORRELL,PAUL	02/01/99	02/28/99	DIR OF SPECIAL PROJECTS		8,312.50
		MULLEN,JAMES G	01/06/99	03/31/99	SYSTEMS ADMINISTRATOR		7,298.61
		PHELAN,MATTHEW .MCDADE	01/01/99	03/31/99	STAFF ASSISTANT		5,808.34
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		55.28
		POWELL,DINA HABIB	01/01/99	03/31/99	ASSIST TO THE CHIEF OF STAFF		11,250.00
		SCOGGINS, AMANDA P	01/01/99	03/31/99	STAFF ASSISTANT		7,250.01
		SHORTRIDGE,PATRICK	01/01/99	01/20/99	DIRECTOR OF SPECIAL PROJECTS		4,722.22
		STIRRUP,HEIDI ANN	02/01/99	02/28/99	SR POLICY ADVISOR		2,578.33
		WILKINSON,JAMES	01/01/99	03/31/99	SPECIAL ASST TO THE LEADER		17,499.99
		YOUNGBLOOD,TERESA D	01/01/99	02/28/99	STAFF ASSISTANT		4,166.66
					PERSONNEL COMPENSATION TOTALS:		174,805.36
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		174,805.36
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
03-15	P1	9ML01000068 HON. DICK ARMEY	03/01/99	03/31/99	OFFICIAL EXPENSES FOR MARCH		833.33
					PERSONNEL BENEFITS TOTALS:		833.33
TRAVEL							
01-19	P1	9ML01000035 HON RICHARD ARMEY	12/01/98	12/01/98	FASTOLL/SMART TAG		35.00
01-19	P1	9ML01000035 DO	12/19/98	12/23/98	GAS FOR OFFICIAL VEHICLE		53.35
02-19	P1	9ML01000056 TERESA D YOUNGBLOOD	02/09/99	02/09/99	PARKING		5.25
03-05	P1	9ML01000062 HON. DICK ARMEY	01/08/99	01/08/99	FASTOLL/SMART TAG		35.00
03-05	P1	9ML01000062 DO	12/28/99	12/28/99	GAS FOR LEASE VEHICLE		35.35
					TRAVEL TOTALS:		163.95
RENT, COMMUNICATION, UTILITIES							
03-19	P1	9ML01000069 FEDERAL EXPRESS CORP	02/18/99	02/19/99	EXPRESS MAIL		3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		3.57
PRINTING AND REPRODUCTION							
02-18	P1	9ML01000057 HON. DICK ARMEY	02/09/99	02/09/99	COPIES		208.86
02-28	S3	99059000017	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		19.20
02-28	S3	99059000018	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		14.40
03-03	P2	9ML01000007 BETHESDA ENGRAVERS	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ML01000007 DO	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ML01000007 DO	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ML01000007 DO	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ML01000007 DO	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ML01000007 DO	01/12/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-18	P2	9NL01000009 DAVID L. ANDRUKITIS, INC.	01/12/99	01/25/99	500 GREEN INK CARDS		33.50
03-18	P2	9NL01000009 DO	01/12/99	01/25/99	500 GREEN INK CARDS		40.00

03-29	P2	9ML01000013	BETHESDA ENGRAVERS	02/22/99	03/09/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P2	9ML01000010	DO	02/02/99	03/02/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P2	9ML01000011	DO	02/02/99	03/02/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P2	9ML01000011	DO	02/02/99	03/02/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P2	9ML01000012	DO	02/11/99	03/02/99	500 GOLD SEAL THERMO CARDS	39.00
						PRINTING AND REPRODUCTION TOTALS:	744.96
		SUPPLIES AND MATERIALS					
01-21	P1	9ML01000038	COFFEE PLUS INC.	01/12/99	01/12/99	BEVERAGE SERVICE	155.40
01-21	P1	9ML01000040	HON. DICK ARMEY	01/14/99	01/14/99	FOOD FOR MEETING	158.27
01-21	P1	9ML01000040	DO	01/14/99	01/14/99	FOOD FOR MEETING	65.96
01-21	P1	9ML01000039	UPTOWN CATERERS INC.	01/07/99	01/07/99	FOOD FOR MEETING	198.00
01-22	P1	9ML01000037	HEIDI ANN STIRRUP	01/08/99	01/08/99	OFFICE SUPPLIES	19.64
02-03	P1	9ML01000043	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER FOR OFFICE	56.20
02-03	P1	9ML01000043	DO	12/31/98	12/31/98	BOTTLED WATER FOR OFFICE	60.45
02-03	P1	9ML01000044	COFFEE PLUS INC.	01/26/99	01/26/99	BEVERAGE SERVICE FOR MEETING	345.50
02-03	P1	9ML01000042	UPTOWN CATERERS INC.	01/20/99	01/20/99	FOOD FOR OFFICIAL MEETING	54.00
02-09	P1	9ML01000046	LEXIS-NEXIS	12/31/98	12/31/98	ON-LINE SERVICE	907.50
02-09	P1	9ML01000047	NATIONAL JOURNAL GROUP	01/18/99	01/17/00	SUBSCRIPTION	1,297.00
02-09	P1	9ML01000045	UPTOWN CATERERS INC.	01/28/99	01/28/99	FOOD FOR OFFICIAL MEETING	54.00
02-09	P1	9ML01000045	DO	01/19/99	01/19/99	FOOD FOR OFFICIAL MEETING	96.00
02-18	P1	9ML01000050	COFFEE PLUS INC.	02/08/99	02/08/99	BEVERAGE SERVICE	98.75
02-18	P1	9ML01000053	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION	1,599.00
02-18	P1	9ML01000052	HUMAN EVENTS	03/01/99	02/28/00	SUBSCRIPTION	69.95
02-18	P1	9ML01000051	THE ECONOMIST	04/10/99	04/09/00	SUBSCRIPTION	132.20
02-18	P1	9ML01000049	UPTOWN CATERERS INC.	02/12/99	02/12/99	FOOD FOR OFFICIAL MEETING	33.60
02-18	P1	9ML01000054	DO	02/02/99	02/02/99	FOOD FOR OFFICIAL MEETING	180.00
02-18	P1	9ML01000054	DO	02/09/99	02/09/99	FOOD FOR OFFICIAL MEETING	180.00
02-18	P1	9ML01000054	DO	02/09/99	02/09/99	FOOD FOR OFFICIAL MEETING	33.60
02-18	P1	9ML01000054	DO	02/09/99	02/09/99	FOOD FOR OFFICIAL MEETING	54.00
02-19	P1	9ML01000055	TERESA D YOUNGBLOOD	02/09/99	02/09/99	OFFICIAL SUPPLIES	50.00
02-28	SV	9A901000532	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	60.45
02-28	SV	9A901000534	DO	11/30/98	11/30/98	BOTTLED WATER	97.50
02-28	SV	9A901000535	LEXIS-NEXIS	11/30/98	11/30/98	ON-LINE SERVICE	907.50
02-28	SV	9A901000533	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION	1,063.20
02-28	SV	9A901000533	DO	02/10/99	05/04/99	SUBSCRIPTION	575.40
03-05	P1	9ML01000060	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	79.80
03-05	P1	9ML01000061	DO	01/31/99	01/31/99	BOTTLED WATER	75.15
03-05	P1	9ML01000059	UPTOWN CATERERS INC.	02/11/99	02/11/99	FOOD FOR OFFICIAL MEETING	67.50
03-15	P1	9ML01000065	LEXIS-NEXIS	01/01/99	01/31/99	ON-LINE SERVICE	907.50
03-15	P1	9ML01000066	UPTOWN CATERERS INC.	02/25/99	02/25/99	FOOD FOR OFFICIAL MEETING	180.00
03-15	P1	9ML01000066	DO	02/23/99	02/23/99	FOOD FOR OFFICIAL MEETING	180.00
03-19	P1	9ML01000070	COFFEE PLUS INC.	03/09/99	03/09/99	BEVERAGE SERVICE	357.00
03-19	P1	9ML01000071	UPTOWN CATERERS INC.	02/09/99	02/09/99	FOOD FOR MEETING	180.00
03-22	P1	9ML01000073	JAYLENE HOBRECHT	03/01/99	03/01/99	OFFICE SUPPLIES	42.44
03-22	P1	9ML01000072	UPTOWN CATERERS INC.	03/03/99	03/03/99	FOOD FOR OFFICIAL MEETING	57.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY LEADER -CON.							
03-22	P1	9ML01000072 UPTOWN CATERERS INC.	03/02/99	03/02/99	FOOD FOR OFFICIAL MEETING		180.00
03-25	P1	9ML01000075 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		68.00
03-25	P1	9ML01000075 DO	02/28/99	02/28/99	BOTTLED WATER		75.15
03-25	P1	9ML01000076 CONGRESSIONAL QUARTERLY, INC	02/28/99	02/27/00	SUBSCRIPTIOIN TO CQ WEEKLY-WEB		796.00
03-25	P1	9ML01000076 DO	02/07/99	02/06/00	CQ WEEKLY-FULL SERVICE		1,339.00
03-25	P1	9ML01000077 NATIONAL JOURNAL GROUP	06/20/99	06/19/00	SUBSCRIPTION		1,097.00
03-25	P1	9ML01000078 NATIONAL NEWS	05/05/99	07/27/99	SUBSCRIPTION		1,063.20
03-25	P1	9ML01000078 DO	05/05/99	07/27/99	SUBSCRIPTION		575.40
03-25	P1	9ML01000074 UPTOWN CATERERS INC.	03/16/99	03/16/99	FOOD FOR MEETING		180.00
					SUPPLIES AND MATERIALS TOTALS:		16,103.81
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		17,849.62
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01-20	P1	9ML01000036 HON RICHARD ARMEY	01/01/99	01/31/99	OFFICIAL EXPENSES FOR JANUARY		833.33
02-17	P1	9ML01000058 HON. DICK ARMEY	02/01/99	02/28/99	OFFICIAL EXPENSES FOR FEBRUARY		833.33
					PERSONNEL BENEFITS TOTALS:		1,666.66
					LEADERSHIP OFFICIAL EXPENSES TOTALS:		1,666.66
					OFFICE TOTALS:		386,346.77
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER							
LEADERSHIP LUMP SUM NONPERS.							
RENT, COMMUNICATION, UTILITIES							
01-29	P1	9ML01000041 POSTMASTER, WASHINGTON, D.C.	09/09/98	09/09/98	POSTAGE STAMPS		32.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		32.00
SUPPLIES AND MATERIALS							
01-15	P1	9ML01000034 COFFEE PLUS INC.	07/14/98	07/14/98	BEVERAGE SERVICE FOR MEETINGS		300.45
					SUPPLIES AND MATERIALS TOTALS:		300.45
					LEADERSHIP LUMP SUM NONPERS. TOTALS:		332.45
					OFFICE TOTALS:		332.45
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER							
LEADERSHIP STATUTORY							
					PERSONNEL COMPENSATION	309,831.41	161,816.66
					LEADERSHIP STATUTORY TOTALS:	309,831.41	161,816.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	289,927.78	147,141.19
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	289,927.78	147,141.19

LEADERSHIP LUMP SUM NONPERS.

PERSONNEL BENEFITS	72.12	72.12
TRAVEL	13,125.46	7,434.51
RENT, COMMUNICATION, UTILITIES	7,963.22	5,140.42
PRINTING AND REPRODUCTION	403.80	158.20
SUPPLIES AND MATERIALS	33,168.91	22,387.70
LEADERSHIP LUMP SUM NONPERS. TOTALS:	54,733.51	35,192.95

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS	4,999.98	2,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	4,999.98	2,499.99
OFFICE TOTALS:	659,492.68	346,650.79

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

FRYMOYER,WILLIAM K	01/01/99	03/31/99	RESEARCH DIRECTOR (STATUTORY)	18,000.00
HENRY, GEORGE H	01/01/99	03/31/99	STAFF ASSISTANT (STATUTORY)	33,024.99
JEFFERSON,CHARLES C	01/01/99	02/28/99	SPECIAL ASSISTANT (STATUTORY)	11,666.66
KEEFE,MAURA L	03/01/99	03/31/99	STAFF ASSISTANT (STATUTORY)	10,000.00
LONDON,ERIC D	01/01/99	03/31/99	DEP COMMUNICATIONS DIR (STAT)	18,900.01
MERCADO,MOSES C	01/01/99	02/28/99	SENIOR POLICY ADVISOR (STAT)	20,000.00
MULTOP,JOHN RIDGWAY	01/01/99	03/31/99	STAFF ASSISTANT (STATUTORY)	24,750.00
RAIMO,BERNARD	01/01/99	03/31/99	COUNSEL TO THE LEADER (STAT)	23,025.00
THOMPSON,DARREL L	03/22/99	03/31/99	SENIOR POLICY ADVISOR (STAT)	2,450.00
			PERSONNEL COMPENSATION TOTALS:	161,816.66
			LEADERSHIP STATUTORY TOTALS:	161,816.66

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

ACKIL,JOSHUA J	01/01/99	03/31/99	ASSIST TO THE CHIEF OF STAFF	10,400.01
AITKEN,ASHLEIGH	01/01/99	03/31/99	STAFF ASSISTANT	7,280.01
DO	12/01/98	02/28/99	STAFF ASSISTANT (OVERTIME)	906.65
BRAND,ADAM G	01/01/99	03/31/99	STAFF ASSISTANT	7,500.00
DO	12/01/98	02/28/99	STAFF ASSISTANT (OVERTIME)	616.60
DONOVAN,RYAN	03/27/99	03/31/99	EXECUTIVE ASSISTANT	333.33
DRUCKER,JOY	01/01/99	02/15/99	STAFF ASSISTANT	8,250.00
JEFFERSON,CHARLES C	03/01/99	03/31/99		5,833.33
KOLLURI,KRIS	01/01/99	03/31/99	LEGISLATIVE DIRECTOR	16,250.01
MESSMER,MICHAEL F	01/01/99	03/31/99	STAFF ASSISTANT	9,500.01
OCHS,SHANTI L	01/01/99	03/31/99	DEPUTY FLOOR ASSISTANT	15,000.00
POLICELLI,MAURA	01/01/99	03/31/99	STAFF ASSISTANT	15,000.00
PRUSAK,JOYCE A	01/01/99	01/03/99	SPECIAL ASSISTANT	250.00
RICHARDSON,SEAN	01/01/99	03/31/99	STAFF ASSISTANT	6,840.00
RODRIGUEZ,MATTHEW	01/01/99	03/31/99	PRESS ASSISTANT	9,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.							
		DO	12/01/98	02/28/99	PRESS ASSISTANT (OVERTIME)		2,159.92
		SMITH,ERIK J	01/01/99	01/31/99	DEPUTY PRESS SECRETARY		5,000.00
		SHAIN,DANIEL A	03/05/99	03/31/99	STAFF ASSISTANT		1,588.89
		VOORAKKARA,SIDHARTH C	01/04/99	03/31/99	COMMUNICATINS ADVISOR		13,895.84
		WALDEN,JULIE	01/01/99	01/31/99	STAFF ASSISTANT		2,000.00
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		385.08
		MERTH,GEOFF	01/01/99	03/31/99	STAFF ASSISTANT		7,280.01
		DO	12/01/98	02/28/99	STAFF ASSISTANT (OVERTIME)		871.51
					PERSONNEL COMPENSATION TOTALS:		147,141.19
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		147,141.19
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
03-31	S7	99090000139	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
					PERSONNEL BENEFITS TOTALS:		72.12
TRAVEL							
01-20	P1	9NL01000106 MARTA DAVID	12/02/98	01/07/99	TRANSPORTATION EXPENSES		27.00
01-21	P1	9NL01000104 WILLIAM K FRYMOYER	11/16/98	12/21/98	TRANSPORTATION EXPENSES		51.00
02-09	P1	9NL01000124 CHARLES JEFFERSON	01/15/99	01/16/99	LODGING		86.48
02-09	P1	9NL01000123 HON. RICHARD A. GEPHARDT	01/15/99	01/16/99	LODGING		80.21
02-12	P1	9NL01000130 FREDERICK HUMPHRIES	01/14/99	01/15/99	TRAIN FARE		206.00
02-12	P1	9NL01000130 DO	01/14/99	01/15/99	TRANSPORTATION		32.00
02-12	P1	9NL01000130 DO	01/14/99	01/15/99	MEAL		29.71
02-12	P1	9NL01000130 DO	01/14/99	01/15/99	LODGING		333.86
03-08	P1	9NL01000139 HON. RICHARD A. GEPHARDT	01/15/99	01/16/99	OFFICIAL AIRFARE		350.00
03-08	P1	9NL01000132 WINTERGREEN PARTNERS INC	02/07/99	02/09/99	LODGING FOR MERCADO		375.04
03-08	P1	9NL01000132 DO	02/07/99	02/09/99	LODGING FOR ELMENDORF		462.41
03-08	P1	9NL01000132 DO	02/07/99	02/09/99	LODGING FOR KUNDANIS		537.78
03-08	P1	9NL01000132 DO	02/07/99	02/09/99	LODGING FOR MULTOP		355.08
03-08	P1	9NL01000132 DO	02/07/99	02/08/99	LODGING FOR LONDON		167.56
03-08	P1	9NL01000133 DO	02/07/99	02/09/99	LODGING		355.08
03-08	P1	9NL01000133 DO	02/07/99	02/09/99	LODGING		355.08
03-08	P1	9NL01000133 DO	02/07/99	02/09/99	LODGING		343.08
03-08	P1	9NL01000133 DO	02/07/99	02/09/99	LODGING		343.08
03-08	P1	9NL01000133 DO	02/07/99	02/09/99	LODGING		344.58
03-08	P1	9NL01000134 DO	02/07/99	02/09/99	LODGING FOR NICHOLS		436.08
03-08	P1	9NL01000134 DO	02/07/99	02/09/99	LODGING FOR TURTON		375.04
03-08	P1	9NL01000134 DO	02/07/99	02/09/99	LODGING FOR HUMPHRIES		375.04
03-26	P1	9NL01000155 MOSES C MERCADO	02/26/99	03/02/99	OFFICIAL TRANSPORTATION		18.50
03-26	P1	9NL01000155 DO	03/07/99	03/07/99	AIRPORT PARKING		40.00
03-31	P1	9NL01000164 CHARLES JEFFERSON	01/15/99	01/16/99	OFFICIAL AIRFARE		350.00
03-31	P1	9NL01000176 HON. RICHARD A. GEPHARDT	02/08/99	02/09/99	LODGING		545.00

03-31	P1	9NL01000157	MAURA POLICELLI	03/09/99	03/10/99	TRAIN FARE	108.00
03-31	P1	9NL01000157	DO	03/09/99	03/10/99	TRANSPORTATION EXPENSES	32.00
03-31	P1	9NL01000158	DO	03/10/99	03/10/99	MEAL	20.91
03-31	P1	9NL01000158	DO	03/09/99	03/10/99	LODGING	98.69
03-31	P1	9NL01000159	SIDHARTH C VOORAKKARA	03/09/99	03/10/99	TRAIN FARE	108.00
03-31	P1	9NL01000159	DO	03/09/99	03/10/99	LODGING	92.22
						TRAVEL TOTALS:	7,434.51
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9NL01000098	QUICK MESSENGER SERVICE	12/01/98	12/07/98	COURIER SERVICE	40.45
02-09	P1	9NL01000113	PR NEWSWIRE	12/01/98	12/31/98	PRESS RELEASE SERVICE	1,000.00
02-09	P1	9NL01000118	QUICK MESSENGER SERVICE	01/04/99	01/15/99	COURIER SERVICE	311.15
02-09	P1	9NL01000116	SHARON DANIELS	12/08/98	01/08/99	TELEPHONE SERVICE	13.20
02-09	P1	9NL01000121	THE TROVER SHOP	01/11/99	01/11/99	PUBLICATIONS	72.20
03-08	P1	9NL01000143	QUICK MESSENGER SERVICE	02/01/99	02/10/99	COURIER SERVICE	159.40
03-15	P1	9NL01000146	PR NEWSWIRE	01/01/99	01/31/99	PRESS RELEASE SERVICE	1,000.00
03-15	P1	9NL01000148	QUICK MESSENGER SERVICE	01/19/99	01/29/99	COURIER SERVICE	187.45
03-16	P1	9NL01000153	FEDERAL EXPRESS CORP	01/07/99	01/12/99	EXPRESS MAIL	39.20
03-31	P1	9NL01000171	DO	02/12/99	02/17/99	EXPRESS MAIL	27.02
03-31	P1	9NL01000163	PR NEWSWIRE	02/01/99	02/28/99	PRESS RELEASE SERVICE	1,000.00
03-31	P1	9NL01000160	QUICK MESSENGER SERVICE	03/03/99	03/15/99	COURIER SERVICE	102.85
03-31	P1	9NL01000174	DO	02/16/99	02/24/99	COURIER SERVICE	168.35
03-31	P1	9NL01000165	SHARON DANIELS	01/12/99	02/07/99	TELEPHONE TOLLS	19.15
03-31	P1	9NL01000166	U.S. NEWSWIRE	03/01/99	03/31/99	PRESS RELEASE SERVICE	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,140.42
		PRINTING AND REPRODUCTION					
03-10	P2	9NL01000011	DAVID L. ANDRUKITIS, INC.	01/26/99	02/17/99	250 UNION LABEL CARDS	33.50
03-10	P2	9NL01000012	DO	01/27/99	02/05/99	250 GOLD SEAL FLAT CARDS	33.50
03-30	P2	9NL01000016	BETHESDA ENGRAVERS	03/05/99	03/19/99	1000 GOLD SEAL THERMO CARDS	72.00
03-31	S3	99090000017		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
03-31	S3	99090000018		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	158.20
		SUPPLIES AND MATERIALS					
01-19	P1	9NL01000102	ADAM BRAND	01/04/99	01/04/99	MEETING SERVICES	2.80
01-19	P1	9NL01000101	BULLETIN NEWS NETWORK	06/04/99	06/03/00	SUBSCRIPTION	2,465.00
01-19	P1	9NL01000099	CONGRESSIONAL MANAGEMENT	12/16/98	12/16/98	PUBLICATIONS	15.00
01-19	P1	9NL01000100	MATRIX INDUSTRIES INC.	12/18/98	12/18/98	MEETING SERVICES	394.49
01-19	P1	9NL01000097	THE TROVER SHOP	12/19/98	12/19/98	PUBLICATIONS	6.10
01-19	P1	9NL01000097	DO	12/21/98	12/21/98	PUBLICATIONS	84.15
01-19	P1	9NL01000097	DO	01/04/99	01/04/99	PUBLICATIONS	38.70
01-19	P1	9NL01000096	UPTOWN CATERERS INC.	12/01/98	12/01/98	MEETING SERVICES	36.75
01-19	P1	9NL01000096	DO	12/09/98	12/09/98	MEETING SERVICES	96.75
01-20	P1	9NL01000107	DEER PARK SPRING WATER	12/01/98	12/26/98	MEETING SERVICES	176.80
01-20	P1	9NL01000103	HON. RICHARD A. GEPHARDT	12/10/98	12/10/98	MEETING SERVICES	287.70
01-20	P1	9NL01000105	SHARON DANIELS	01/06/99	01/06/99	MEETING SERVICES	8.50
01-20	P1	9NL01000108	UPTOWN CATERERS INC.	10/14/98	10/14/98	MEETING SERVICES	112.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MINORITY LEADER -CON.							
01-20	P1 9NL01000108	UPTOWN CATERERS INC.	10/15/98	10/15/98	MEETING SERVICES		112.50
01-20	P1 9NL01000108	DO	10/16/98	10/16/98	MEETING SERVICES		420.00
01-20	P1 9NL01000108	DO	11/10/98	11/10/98	MEETING SERVICES		312.00
01-20	P1 9NL01000108	DO	11/12/98	11/12/98	MEETING SERVICES		54.00
01-31	S1 99031000324		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		680.45
02-09	P1 9NL01000110	CONGRESSIONAL MANAGEMENT	01/12/99	01/12/99	PUBLICATIONS		30.00
02-09	P1 9NL01000114	LEXIS-NEXIS	11/01/98	11/30/98	RESEARCH SERVICE		1,100.00
02-09	P1 9NL01000117	DO	12/01/98	12/31/98	RESEARCH SERVICE		1,100.00
02-09	P1 9NL01000120	MATRIX INDUSTRIES INC.	01/06/99	01/06/99	MEETING SERVICES		651.35
02-09	P1 9NL01000111	THE TROVER SHOP	01/19/99	01/19/99	PUBLICATIONS		63.35
02-09	P1 9NL01000119	DO	02/01/99	02/01/99	PUBLICATIONS		52.85
02-09	P1 9NL01000119	DO	01/25/99	01/25/99	PUBLICATIONS		63.35
02-09	P1 9NL01000112	WELL DUNN CATERING INC.	11/12/98	11/12/98	MEETING SERVICES		175.00
02-09	P1 9NL01000122	WINDOW	12/31/98	12/31/98	MEETING SERVICES		960.00
02-12	P1 9NL01000128	CONGRESSIONAL QUARTERLY, INC	03/14/99	03/13/00	SUBSCRIPTION		1,339.00
02-12	P1 9NL01000127	COUNCIL ON FOREIGN RELATIONS	01/01/99	06/30/99	SUBSCRIPTION		125.00
02-12	P1 9NL01000129	MILLER REPORTING CO, INC.	11/26/98	11/26/98	TRANSCRIPTION EXPENSE		110.50
02-12	P1 9NL01000126	NATIONAL JOURNAL GROUP INC.	01/26/99	01/26/99	PUBLICATIONS		27.44
02-16	P1 9NL01000125	THE ROTHENBERG POLITICAL	01/01/99	12/31/99	SUBSCRIPTION		197.00
02-28	S1 99059000331		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		2,202.23
03-08	P1 9NL01000138	HISPANIC LINK NEWS SERVICE	05/29/99	05/28/00	SUBSCRIPTION		140.00
03-08	P1 9NL01000140	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTIONS		906.39
03-08	P1 9NL01000137	THE AMERICAN PROSPECT NEW PROS	05/01/99	04/30/00	SUBSCRIPTION		40.00
03-08	P1 9NL01000135	THE TROVER SHOP	02/15/99	02/15/99	PUBLICATIONS		63.35
03-08	P1 9NL01000142	DO	02/22/99	02/22/99	PUBLICATIONS		63.35
03-08	P1 9NL01000136	UPTOWN CATERERS INC.	02/10/99	02/10/99	MEETING SERVICES		46.35
03-08	P1 9NL01000141	WEST GROUP	10/01/98	09/30/99	PUBLICATIONS		36.36
03-15	P1 9NL01000145	MATRIX INDUSTRIES INC.	02/10/99	02/10/99	MEETING SERVICES		457.30
03-15	P1 9NL01000147	THE TROVER SHOP	01/09/99	01/09/99	PUBLICATIONS		42.00
03-15	P1 9NL01000147	DO	02/08/99	02/08/99	PUBLICATIONS		59.85
03-16	P1 9NL01000154	DEER PARK SPRING WATER	01/07/99	01/07/99	MEETING SERVICES		65.80
03-16	P1 9NL01000152	MATRIX INDUSTRIES INC.	02/03/99	02/03/99	MEETING SERVICES		708.30
03-16	P1 9NL01000151	UPTOWN CATERERS INC.	02/02/99	02/02/99	MEETING SERVICES		57.15
03-16	P1 9NL01000151	DO	02/03/99	02/03/99	MEETING SERVICES		66.15
03-26	P1 9NL01000156	MESSMER,MICHAEL F	03/13/99	03/13/99	PUBLICATIONS		24.27
03-31	S1 99090000050		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		2,544.37
03-31	P1 9NL01000170	DEER PARK SPRING WATER	02/08/99	02/26/99	MEETING SERVICES		154.60
03-31	P1 9NL01000168	INSIDE US TRADE	05/01/99	04/30/00	SUBSCRIPTION		446.00
03-31	P1 9NL01000167	LEXIS-NEXIS	01/01/99	01/31/99	RESEARCH SERVICE		1,100.00
03-31	P1 9NL01000169	MATRIX INDUSTRIES INC.	03/03/99	03/03/99	MEETING SERVICES		649.25
03-31	P1 9NL01000169	DO	03/11/99	03/11/99	MEETING SERVICES		202.50

03-31 P1 9NL01000161	SHARON DANIELS	03/18/99	03/18/99	MEETNG SERVICES	4.50
03-31 P1 9NL01000162	THE TROVER SHOP	03/15/99	03/15/99	PUBLICATIONS	65.00
03-31 P1 9NL01000162	DO	03/22/99	03/22/99	PUBLICATIONS	66.35
03-31 P1 9NL01000172	DO	03/11/99	03/11/99	PUBLICATIONS	27.95
03-31 P1 9NL01000173	DO	03/10/99	03/10/99	PUBLICATIONS	13.95
03-31 P1 9NL01000173	DO	03/08/99	03/08/99	PUBLICATIONS	65.00
03-31 P1 9NL01000173	DO	03/01/99	03/01/99	PUBLICATIONS	63.35
03-31 P1 9NL01000175	MINDOW	02/23/99	02/23/99	MEETING SERVICES	707.00
				SUPPLIES AND MATERIALS TOTALS:	22,387.70
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	35,192.95
LEADERSHIP OFFICIAL EXPENSES					
PERSONNEL BENEFITS					
01-05 P1 9NL01000093	HON. RICHARD A. GEPHARDT	01/01/99	01/31/99	OFFICIAL EXPENSES FOR JANUARY	833.33
02-05 P1 9NL01000109	DO	02/01/99	02/28/99	OFFICIAL EXPENSES FOR FEBRUARY	833.33
03-09 P1 9NL01000144	DO	03/01/99	03/31/99	OFFICIAL EXPENSES FOR MARCH	833.33
				PERSONNEL BENEFITS TOTALS:	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99
				OFFICE TOTALS:	346,650.79

FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER

LEADERSHIP LUMP SUM NONPERS.					
RENT, COMMUNICATION, UTILITIES					
03-15 P1 9NL01000149	LADORN SYSTEMS CORP	09/01/98	09/01/98	DOCUMENT SCANNING SERVICE	8,937.36
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,937.36
PRINTING AND REPRODUCTION					
03-16 P1 9NL01000150	INPUT SOLUTIONS, INC	02/25/98	02/25/98	DOCUMENT SCANNING SERVICE	2,076.03
				PRINTING AND REPRODUCTION TOTALS:	2,076.03
SUPPLIES AND MATERIALS					
01-19 P1 9NL01000094	THE TROVER SHOP	07/06/98	07/06/98	PUBLICATIONS	48.90
01-19 P1 9NL01000094	DO	07/07/98	07/07/98	PUBLICATIONS	4.95
				SUPPLIES AND MATERIALS TOTALS:	53.85
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,067.24
				OFFICE TOTALS:	11,067.24

FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP

LEADERSHIP STATUTORY		
PERSONNEL COMPENSATION	196,659.02	99,104.51
LEADERSHIP STATUTORY TOTALS:	196,659.02	99,104.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.						
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	76,112.36	66,636.93
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	76,112.36	66,636.93
LEADERSHIP LUMP SUM NONPERS.						
				TRAVEL	2,168.16	2,168.16
				RENT, COMMUNICATION, UTILITIES	548.65	331.64
				PRINTING AND REPRODUCTION	1,012.00	564.00
				SUPPLIES AND MATERIALS	14,362.98	3,412.56
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	18,091.79	6,476.36
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	2,083.70	833.48
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,083.70	833.48
				OFFICE TOTALS:	292,946.87	173,051.28
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		HAZEEM,KATHRYN ANN	01/01/99 03/31/99	POLICY DIRECTOR (STAT)		32,781.42
		HIRSCHMANN,SUSAN B	01/01/99 03/31/99	CHIEF OF STAFF (STATUTORY)		33,541.67
		RUDY,TONY C	01/01/99 03/31/99	ASSISTANT CHIEF OF STAFF (STAT)		32,781.42
				PERSONNEL COMPENSATION TOTALS:		99,104.51
				LEADERSHIP STATUTORY TOTALS:		99,104.51
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		BUCKHAM,EDWIN ALEXANDER	01/01/99 03/31/99	SPECIAL ASSIST TO THE MAJORITY WHIP		600.00
		CARTER,JULIANE	02/01/99 03/31/99	APPROPRIATIONS STAFF		6,333.34
		DARRAH,LINDSAY C	02/01/99 03/31/99	ASST TO CHIEF OF STAFF		4,666.66
		EISNER,LORI FARBER	03/01/99 03/31/99	APPROPRIATIONS STAFF		3,342.50
		GRAVES,SHANNON	01/01/99 03/31/99	LEGISLATIVE ASSISTANT		300.00
		LOPER,BRETT S	02/01/99 03/31/99	APPROPRIATIONS STAFF		9,166.66
		MAGUIRE,FRANCIS E	02/01/99 03/31/99	POLICY ANALYST		10,000.00
		MASHBURN,JOHN K	02/01/99 02/28/99	DIRECTOR OF COALITIONS		10,666.67
		DO	01/01/99 01/02/99	DIRECTOR OF PLANNING		711.11
		PYLE,THOMAS J	03/01/99 03/31/99	POLICY ANALYST		4,750.00
		SCANLON,MICHAEL P S	02/01/99 03/31/99	DIRECTOR OF COMMUNICATIONS		14,166.66
		SHOGREN,BRETT A	03/15/99 03/31/99	POLICY ANALYST		1,711.11
		WRIGHT,MARY ELLEN	01/01/99 01/02/99	SCHEDULER		222.22
				PERSONNEL COMPENSATION TOTALS:		66,636.93
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		66,636.93

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

01-27 P1	9MW01000073	TONY C RUDY	01/12/99	01/12/99	STAFF TRAVEL	815.88
02-03 P1	9MW01000078	KATHRYN ANN LEHMAN	01/11/99	01/13/99	STAFF TRAVEL	499.00
02-03 P1	9MW01000077	TONY C RUDY	01/11/99	01/13/99	STAFF TRAVEL	104.85
03-12 P1	9MW01000107	JULIANE CARTER	02/17/99	02/21/99	STAFF TRAVEL TO DISTRICT	653.75
03-26 P1	9MW01000124	SUSAN B HIRSCHMANN	01/11/99	01/13/99	RENTAL CAR	94.68
					TRAVEL TOTALS:	2,168.16

RENT, COMMUNICATION, UTILITIES

03-12 P1	9MW01000103	TONY C RUDY	01/11/99	01/12/99	TELEPHONE CALLS	295.94
03-26 P1	9MW01000125	SHANNON GRAVES	03/13/99	03/13/99	MAILING EXPENSES	35.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	331.64

PRINTING AND REPRODUCTION

02-28 S3	99059000019		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	136.00
03-24 P2	9MW01000009	BETHESDA ENGRAVERS	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9MW01000009	DO	02/09/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9MW01000011	ACCURATE WORD INC.	02/26/99	03/11/99	250 GOLD SEAL THERMO CARDS	45.00
03-29 P2	9MW01000010	BETHESDA ENGRAVERS	02/09/99	03/05/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9MW01000010	DO	02/09/99	03/05/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 P2	9MW01000017	ACCURATE WORD INC.	03/11/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	564.00

SUPPLIES AND MATERIALS

01-20 P1	9MW01000067	SHANNON GRAVES	12/17/98	12/17/98	OFFICE SUPPLIES	4.43
01-20 P1	9MW01000067	DO	12/17/98	12/17/98	OFFICE SUPPLIES	12.26
01-20 P1	9MW01000067	DO	12/16/98	12/16/98	OFFICE SUPPLIES	7.74
01-20 P1	9MW01000067	DO	12/17/98	12/17/98	OFFICE SUPPLIES	8.09
01-20 P1	9MW01000067	DO	12/17/98	12/17/98	OFFICE SUPPLIES	17.50
01-20 P1	9MW01000069	DO	01/05/99	01/05/99	FOOD	52.71
01-20 P1	9MW01000069	DO	12/30/98	12/30/98	FOOD	58.40
01-20 P1	9MW01000069	DO	01/04/99	01/04/99	FOOD	62.20
01-20 P1	9MW01000068	SUSAN B HIRSCHMANN	12/18/98	12/18/98	FOOD	42.92
01-20 P1	9MW01000068	DO	12/19/98	12/19/98	FOOD	240.13
01-20 P1	9MW01000068	DO	12/18/98	12/18/98	FOOD	236.83
01-20 P1	9MW01000068	DO	12/18/98	12/18/98	FOOD	151.80
01-20 P1	9MW01000068	DO	12/19/98	12/19/98	FOOD	164.24
01-25 P1	9MW01000070	DO	12/18/98	12/18/98	FOOD	232.83
01-25 P1	9MW01000070	DO	12/17/98	12/17/98	FOOD	51.05
01-25 P1	9MW01000070	DO	01/05/99	01/05/99	FOOD	250.25
01-25 P1	9MW01000070	DO	12/15/98	12/15/98	FOOD	110.00
02-01 P1	9MW01000072	DO	01/19/99	01/19/99	FOOD	91.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 OFFICE OF THE MAJORITY WHIP -CON.							
02-01	P1	9MW01000072 SUSAN B HIRSCHMANN	01/19/99	01/19/99	FOOD		90.00
02-03	P1	9MW01000076 DO	12/14/98	12/14/98	FOOD		29.19
03-08	P1	9MW01000090 LINDSAY DARRAH	02/12/98	02/12/98	FOOD		32.48
03-08	P1	9MW01000089 SUSAN B HIRSCHMANN	12/17/98	12/17/98	OFFICE SUPPLIES		29.61
03-08	P1	9MW01000089 DO	12/17/98	12/17/98	OFFICE SUPPLIES		56.40
03-08	P1	9MW01000089 DO	12/17/98	12/17/98	OFFICE SUPPLIES		25.06
03-08	P1	9MW01000089 DO	02/12/99	02/12/99	FOOD		177.75
03-12	P1	9MW01000104 LINDSAY DARRAH	02/23/99	02/23/99	FOOD		78.43
03-12	P1	9MW01000106 SHANNON GRAVES	03/02/99	03/02/99	FOOD		12.52
03-12	P1	9MW01000105 SUSAN B HIRSCHMANN	11/12/98	11/12/98	FOOD		250.25
03-12	P1	9MW01000105 DO	02/23/99	02/23/99	FOOD		438.62
03-26	P1	9MW01000124 DO	03/11/99	03/11/99	FOOD		60.78
03-26	P1	9MW01000124 DO	03/11/99	03/11/99	FOOD		171.92
03-26	P1	9MW01000124 DO	03/11/99	03/11/99	FOOD		83.21
03-26	P1	9MW01000124 DO	03/16/99	03/16/99	FOOD		81.50
						SUPPLIES AND MATERIALS TOTALS:	3,412.56
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,476.36
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
01-19	P1	9MW01000064 HON. THOMAS DELAY	01/01/99	01/31/99	OFFICIAL EXPENSES FOR JANUARY		416.74
02-17	P1	9MW01000085 DO	02/01/99	02/28/99	OFFICIAL EXPENSES FOR FEBRUARY		416.74
						PERSONNEL BENEFITS TOTALS:	833.48
						LEADERSHIP OFFICIAL EXPENSES TOTALS:	833.48
						OFFICE TOTALS:	173,051.28
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03-08	P1	9MW01000091 SUSAN B HIRSCHMANN	09/13/98	09/15/98	PARKING FEE		36.00
03-08	P1	9MW01000091 DO	07/10/98	07/11/98	LODGING		139.77
						TRAVEL TOTALS:	175.77
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	175.77
						OFFICE TOTALS:	175.77

FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	158,575.99	99,878.79
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	158,575.99	99,878.79
LEADERSHIP LUMP SUM NONPERS.		
TRAVEL	922.92	922.92
RENT, COMMUNICATION, UTILITIES	706.91	617.52
PRINTING AND REPRODUCTION	2,465.00	2,377.00
SUPPLIES AND MATERIALS	16,061.01	9,629.90
LEADERSHIP LUMP SUM NONPERS. TOTALS:	20,155.84	13,547.34
OFFICE TOTALS:	178,731.83	113,426.13

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

BERRY,TIMOTHY J	01/01/99	03/31/99	DIRECTOR OF FLOOR OPERATIONS	14,638.88
CONNELLY,CHRISTOPHER P	01/01/99	01/31/99	FRONT OFFICE MANAGER	2,333.33
CONNOLLY,JOSEPH F	01/01/99	03/31/99	SYSTEMS MANAGER	2,916.67
CRAIGHEAD,JARED	03/01/99	03/31/99	SPECIAL ASSISTANT	2,500.00
DARRAH,LINDSAY C	01/01/99	01/31/99	ASST TO THE CHIEF OF STAFF	2,333.33
DECKER,BRETT	01/27/99	03/31/99	WRITER	8,000.00
FRASIER,JASON	01/01/99	01/31/99	STAFF ASSISTANT	1,750.00
FUNDERBURK,DEANA YOUNG	01/01/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33
HANNA,AUTUMN L	02/01/99	03/31/99		10,000.00
DO	01/01/99	01/02/99	CHIEF FLOOR ASSISTANT	333.33
HARTLEY,GREGG L	03/01/99	03/31/99	DEPUTY CHIEF OF STAFF	5,000.00
HATCH,SCOTT D	01/01/99	01/06/99	CHIEF FLOOR ASSISTANT	1,700.00
HAWORTH,MEGAN	01/01/99	01/31/99	STAFF ASSISTANT	1,583.33
HOROWITZ,DANIEL H	03/22/99	03/31/99	IT MANAGER	875.00
JENSEN,AMY	01/01/99	01/05/99	POLICY ANALYST	444.44
LANCASTER,SAMUEL G	01/01/99	01/05/99	SPECIAL ASST TO CHIEF DEPUTY WHIP	402.78
MAGUIRE,FRANCIS E	01/01/99	01/02/99	POLICY ANALYST	333.33
MARCHI,MICHAEL B	02/01/99	03/31/99	STAFF ASSISTANT	2,666.66
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	328.83
MORRELL,JIM	01/01/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33
PALMER,SCOTT B	01/01/99	01/05/99	DEPUTY CHIEF OF STAFF	1,180.56
ROMANOFF,CAROLINE	01/03/99	01/31/99	OFC MANAGER & ASSISTANT SCHEDULER	2,100.00
DO	02/16/99	03/31/99	SPECIAL ASSISTANT	4,875.00
ROWAN,PETER M	02/25/99	03/31/99	RESEARCH ASSISTANT	2,600.00
RUSSELL,JOHN R	01/01/99	01/06/99	SPECIAL ASSISTANT	466.67
SANTOS,GABRIEL	02/01/99	03/31/99	FRONT OFFICE MANAGER	4,166.66
SCANLON,MICHAEL P S	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	472.22
SEROTE,RYAN S	02/08/99	03/31/99	OFFICE MANAGER	2,502.78
SMITH,JAMES M	01/01/99	02/28/99	TECHNOLOGY AIDE	7,500.00
SNAPPER,LAUREL M	01/01/99	02/17/99	SPECIAL ASSISTANT	5,875.00
STANDLEY,EDWARD	01/01/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 CHIEF DEPUTY MAJORITY WHIP -CON.							
		WYNNE,MARGARET ANNE	03/01/99	03/31/99	POLICY ASSISTANT		3,000.00
						PERSONNEL COMPENSATION TOTALS:	99,878.79
						LEADERSHIP LUMP SUM PERSONNEL TOTALS:	99,878.79
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
02-09	P1	9MW01000082 SUSAN B HIRSCHMANN	01/11/99	01/13/99	STAFF TRAVEL		768.68
02-09	P1	9MW01000082 DO	01/13/99	01/13/99	TAXI FARE		46.00
02-09	P1	9MW01000081 TONY C RUDY	01/11/99	01/13/99	STAFF TRAVEL		108.24
						TRAVEL TOTALS:	922.92
RENT, COMMUNICATION, UTILITIES							
01-29	P1	9MW01000074 POSTMASTER, WASHINGTON, D.C.	11/17/98	11/17/98	STAMPS		96.00
01-29	P1	9MW01000075 DO	11/17/98	11/17/98	STAMPS		64.00
03-09	P1	9MW01000099 FEDERAL EXPRESS CORP	11/23/98	12/05/98	EXPRESS MAIL SERVICE		24.59
03-09	P1	9MW01000099 DO	12/08/98	12/14/98	EXPRESS MAIL SERVICE		66.21
03-09	P1	9MW01000099 DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE		3.50
03-09	P1	9MW01000100 DO	01/28/99	01/28/99	EXPRESS MAIL SERVICE		3.57
03-09	P1	9MW01000100 DO	01/22/99	01/23/99	EXPRESS MAIL SERVICE		10.57
03-09	P1	9MW01000100 DO	01/28/99	01/28/99	EXPRESS MAIL SERVICE		10.35
03-09	P1	9MW01000100 DO	01/07/99	01/07/99	EXPRESS MAIL SERVICE		3.45
03-09	P1	9MW01000100 DO	12/22/98	12/22/98	EXPRESS MAIL SERVICE		7.74
03-12	P1	9MW01000114 DO	02/17/99	02/20/99	OVERNIGHT EXPRESS MAIL SERVICE		10.69
03-12	P1	9MW01000114 DO	02/12/99	02/12/99	OVERNIGHT EXPRESS MAIL SERVICE		3.45
03-12	P1	9MW01000114 DO	01/30/99	02/02/99	OVERNIGHT EXPRESS MAIL SERVICE		10.45
03-30	P1	9MW01000129 DO	02/17/99	02/17/99	EXPRESS MAIL		232.50
03-30	P1	9MW01000130 DO	02/25/99	03/01/99	EXPRESS MAIL		50.54
03-30	P1	9MW01000131 DO	02/27/99	03/03/99	EXPRESS MAIL		19.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	617.52
PRINTING AND REPRODUCTION							
03-12	P1	9MW01000119 CONGRESSIONAL MAILING AND	03/02/99	03/02/99	PRINTING SERVICES		21.00
03-12	P1	9MW01000120 DO	02/24/99	02/24/99	PRINTING SERVICES		262.00
03-12	P1	9MW01000121 DO	12/17/98	12/17/98	PRINTING SERVICES		20.00
03-12	P1	9MW01000122 DO	11/19/98	11/19/98	PRINTING SERVICES		1,402.00
03-12	P1	9MW01000123 DO	12/28/98	12/28/98	PRINTING SERVICES		176.00
03-30	P1	9MW01000126 DO	03/15/99	03/15/99	PRINTING SERVICE		261.00
03-30	P1	9MW01000127 DO	03/16/99	03/16/99	PRINTING SERVICE		235.00
						PRINTING AND REPRODUCTION TOTALS:	2,377.00
SUPPLIES AND MATERIALS							
01-19	P1	9MW01000059 BOSTON MARKET	12/17/98	12/17/98	CATERING		865.00
01-20	P1	9MW01000066 CAPITAL Q	12/18/98	12/18/98	FOOD		530.00
01-20	P1	9MW01000065 LINDSAY DARRAH	01/06/99	01/06/99	FOOD		37.70
02-02	P1	9MW01000071 MID ATLANTIC COCA COLA	01/06/99	01/06/99	SOFT DRINKS		192.27

02-02 P1	9MM01000071	MID ATLANTIC COCA COLA	01/13/99	01/13/99	SOFT DRINKS	228.10
02-09 P1	9MM01000079	BULLETIN NEWS NETWORK, INC	02/01/99	01/31/00	SUBSCRIPTION	1,495.00
02-09 P1	9MM01000084	CAPITAL Q	01/19/99	01/19/99	FOOD	1,212.75
02-09 P1	9MM01000080	CONGRESSIONAL QUARTERLY, INC	02/23/99	02/22/00	SUBSCRIPTION	1,662.96
02-09 P1	9MM01000082	SUSAN B HIRSCHMANN	02/01/99	02/01/99	FOOD	143.00
02-10 P1	9MM01000083	RSVP CATERING	01/06/99	01/06/99	CATERING	414.30
03-09 P1	9MM01000094	MID ATLANTIC COCA COLA	02/10/99	02/10/99	SOFT DRINKS	168.30
03-09 P1	9MM01000094	DO	01/28/99	01/28/99	SOFT DRINKS	283.50
03-09 P1	9MM01000093	SNOW VALLEY INC.	02/11/99	02/11/99	BOTTLED WATER	57.00
03-09 P1	9MM01000093	DO	01/22/99	01/22/99	BOTTLED WATER SERVICE	130.00
03-09 P1	9MM01000093	DO	01/31/99	01/31/99	BOTTLED WATER SERVICE	25.70
03-09 P1	9MM01000102	DO	12/31/98	12/31/98	BOTTLED WATER SERVICE	25.70
03-09 P1	9MM01000098	THE CITIZEN	03/01/99	02/28/00	SUBSCRIPTION	36.00
03-09 P1	9MM01000096	THE FACTS	02/23/99	05/22/99	SUBSCRIPTION	33.00
03-09 P1	9MM01000097	THE HERALD COASTER	02/12/99	02/11/00	SUBSCRIPTION	149.40
03-09 P1	9MM01000095	THE REPORTER NEWS	02/23/99	02/22/00	SUBSCRIPTION	30.00
03-09 P1	9MM01000101	UPTOWN CATERERS INC.	02/11/99	02/11/99	CATERING	121.50
03-09 P1	9MM01000101	DO	02/10/99	02/10/99	CATERING	504.00
03-09 P1	9MM01000101	DO	02/10/99	02/10/99	CATERING	84.00
03-09 P1	9MM01000101	DO	01/06/99	01/06/99	CATERING	202.50
03-12 P1	9MM01000117	ALVIN SUN	03/08/99	03/08/00	SUBSCRIPTION	18.00
03-12 P1	9MM01000116	ANGLETON TIMES	03/02/99	03/01/00	SUBSCRIPTION	66.00
03-12 P1	9MM01000113	JOE RAGAN'S COFFEE	01/11/99	01/11/99	COFFEE SERVICE	12.75
03-12 P1	9MM01000109	MID ATLANTIC COCA COLA	02/25/99	02/25/99	SOFT DRINKS	193.80
03-12 P1	9MM01000115	PEARLAND JOURNAL	03/03/99	03/02/00	SUBSCRIPTION	36.00
03-12 P1	9MM01000108	SNOW VALLEY INC.	02/28/99	02/28/99	BOTTLED WATER SERVICE	25.70
03-12 P1	9MM01000110	UPTOWN CATERERS INC.	03/03/99	03/03/99	CATERING	84.00
03-12 P1	9MM01000110	DO	03/04/99	03/04/99	CATERING	121.50
03-12 P1	9MM01000110	DO	02/25/99	02/25/99	CATERING	84.00
03-16 P1	9MM01000111	CASEY ROMANOFF	02/25/99	02/25/99	FOOD	27.13
03-30 P1	9MM01000132	FRIENDWOOD JOURNAL	03/03/99	03/03/00	SUBSCRIPTION	36.00
03-30 P1	9MM01000128	MID ATLANTIC COCA COLA	03/10/99	03/10/99	SOFT DRINKS	293.34
					SUPPLIES AND MATERIALS TOTALS:	9,629.90
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	13,547.34
					OFFICE TOTALS:	113,426.13

FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP
LEADERSHIP LUMP SUM NONPERS.
RENT, COMMUNICATION, UTILITIES

03-10 P1	9MM01000092	FEDERAL EXPRESS CORP	08/12/98	09/25/98	EXPRESS MAIL SERVICE	10.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.96
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	10.96
					OFFICE TOTALS:	10.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 OFFICE OF THE MINORITY WHIP						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	129,000.00	64,500.00
				LEADERSHIP STATUTORY TOTALS:	129,000.00	64,500.00
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	257,091.98	118,614.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	257,091.98	118,614.98
LEADERSHIP LUMP SUM NONPERS.						
				RENT, COMMUNICATION, UTILITIES	136.12	27.37
				PRINTING AND REPRODUCTION	4.80	0.00
				SUPPLIES AND MATERIALS	8,481.27	6,516.80
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	8,622.19	6,544.17
LEADERSHIP OFFICIAL EXPENSES						
				PERSONNEL BENEFITS	2,086.00	0.00
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,086.00	0.00
				OFFICE TOTALS:	396,800.17	189,659.15
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		DUFENDACH,SARAH	01/01/99 03/31/99	STATUTORY		32,250.00
		GILLE,KATHLEEN M	01/01/99 03/31/99	STATUTORY		32,250.00
				PERSONNEL COMPENSATION TOTALS:		64,500.00
				LEADERSHIP STATUTORY TOTALS:		64,500.00
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		CLARKE,FRED	03/22/99 03/31/99	PRESS SECRETARY		1,875.00
		DOROSHENK,MARY K	01/01/99 03/31/99	LEGISLATIVE ASSISTANT		11,750.01
		GELMAN,MATT	01/01/99 02/19/99			8,326.33
		DO	02/19/99 02/19/99	(OTHER COMPENSATION)		1,699.25
		HARTZ,JERRY	01/01/99 03/31/99	SHARED EMPLOYEE.		1,299.51
		KLINE,GRETCHEN	01/01/99 02/18/99			8,437.73
		DO	02/18/99 02/18/99	(OTHER COMPENSATION)		1,757.86
		LACKEY,MILES	01/01/99 01/22/99			6,123.21
		DO	01/01/99 01/22/99	(OTHER COMPENSATION)		2,783.28
		MOON,HOWARD H	03/15/99 03/31/99	DEPUTY FLOOR ASSISTANT		1,777.78
		MURPHY,ROBYN LEE	02/24/99 03/05/99	STAFF ASSISTANT		666.67
		PAUL,SCOTT N	01/01/99 03/31/99			11,625.00
		PFUEHLER,ERICH	01/01/99 03/31/99			13,662.51
		POLLACK,JOHN D	01/01/99 03/31/99	SPEECH WRITER		15,820.74
		REMSEN,ALLISON L	01/07/99 03/31/99	STAFF ASSISTANT		12,255.97
		SHORT,PAULA M	01/01/99 03/31/99			7,487.42
		STIVERS,JONATHAN	01/01/99 03/31/99			7,119.24

	DO	12/01/98	01/31/99	(OVERTIME)	369.66
	VALLABHAN,SHALINI C	03/15/99	03/31/99	LEGISLATIVE ASSISTANT	2,000.00
	WEINHEIMER,DANIEL	01/01/99	01/31/99	LEGISLATIVE CORRESPONDENT	1,718.33
	DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	59.48
				PERSONNEL COMPENSATION TOTALS:	118,614.98
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	118,614.98
LEADERSHIP LUMP SUM NONPERS.					
RENT, COMMUNICATION, UTILITIES					
01-27 P1 9NW01000042	FEDERAL EXPRESS CORP	12/16/98	12/16/98	DELIVERY SERVICE	3.45
01-27 P1 9NW01000042	DO	12/02/98	12/03/98	DELIVERY SERVICE	6.90
02-22 P1 9NW01000043	SPEED SERVICE COURIERS, INC.	01/30/99	01/30/99	DELIVERY SERVICE	10.00
03-12 P1 9NW01000050	FEDERAL EXPRESS CORP	02/19/99	02/19/99	DELIVERY SERVICE	3.45
03-12 P1 9NW01000056	DO	02/04/99	02/04/99	DELIVERY SERVICE	3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	27.37
SUPPLIES AND MATERIALS					
01-27 P1 9NW01000038	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	68.15
01-27 P1 9NW01000038	DO	12/01/98	12/31/98	BOTTLED WATER	11.00
01-27 P1 9NW01000041	LEXIS-NEXIS	11/01/98	11/30/98	ON-LINE SERVICES	275.00
01-27 P1 9NW01000039	PATRICIA REILLY FOOD CNCPTS	12/15/98	12/15/98	REFRESHMENTS	25.00
01-27 P1 9NW01000040	UPTOWN CATERERS INC.	10/15/98	10/15/98	REFRESHMENTS FOR MTG	384.00
02-22 P1 9NW01000046	CHESAPEAKE BAGEL BAKERY	02/11/99	02/11/99	REFRESHMENTS FOR MTG.	83.00
02-22 P1 9NW01000047	LEXIS-NEXIS	12/01/98	12/31/98	ON-LINE SERVICES	275.00
02-22 P1 9NW01000045	PAULA M SHORT	02/10/99	02/10/99	REFRESHMENTS FOR MTG	4.32
02-22 P1 9NW01000044	UPTOWN CATERERS INC.	02/11/99	02/11/99	REFRESHMENTS FOR MTG.	192.00
03-12 P1 9NW01000053	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	133.25
03-12 P1 9NW01000054	ARMAND'S CHICAGO PIZZERIA	01/29/99	01/29/99	REFRESHMENTS FOR MEETING	109.40
03-12 P1 9NW01000049	CHESAPEAKE BAGEL BAKERY	02/25/99	02/25/99	REFRESHMENTS FOR MEETINGS	48.00
03-12 P1 9NW01000055	DO	03/04/99	03/04/99	REFRESHMENTS FOR MEETING	44.00
03-12 P1 9NW01000051	LEXIS-NEXIS	01/01/99	01/31/99	ON LINE SERVICE	275.00
03-12 P1 9NW01000052	PAULA M SHORT	03/01/99	03/01/99	REFRESHMENTS FOR MEETING	32.08
03-12 P1 9NW01000057	DO	02/24/99	02/24/99	REFRESHMENTS FOR MEETING	17.66
03-12 P1 9NW01000048	THE NEW REPUBLIC	01/01/99	01/01/00	SUBSCRIPTION	39.99
03-15 P1 9NW01000058	WALKING	02/02/99	02/02/00	SUBSCRIPTION	11.95
03-22 P1 9NW01RC0000	NATIONAL JOURNAL	10/10/98	10/10/99	SUBSCRIPTION	1,197.00
03-22 P1 9NW01RC0000	DO	10/31/98	10/31/99	SUBSCRIPTION	1,047.00
03-22 P1 9NW01RC0001	NATIONAL JOURNAL GROUP	10/10/98	10/10/99	SUBSCRIPTION	1,197.00
03-22 P1 9NW01RC0001	DO	10/31/98	10/31/99	SUBSCRIPTION	1,047.00
				SUPPLIES AND MATERIALS TOTALS:	6,516.80
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,544.17
				OFFICE TOTALS:	189,659.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
SUPPLIES AND MATERIALS						
03-19	CR 90PAC990503	MEALS FROM THE HEART, INC.	03/04/98 03/04/98	CANCELED CHECK - STOP PAYMENT		-300.00
03-19	CR 90PAC990503	NATIONAL JOURNAL GROUP INC.	10/10/98 10/10/99	CANCELED CHECK - STOP PAYMENT		-1,197.00
03-19	CR 90PAC990503	DO	10/31/98 10/31/99	CANCELED CHECK - STOP PAYMENT		-1,047.00
				SUPPLIES AND MATERIALS TOTALS:		-2,544.00
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		-2,544.00
				OFFICE TOTALS:		-2,544.00
FISCAL YEAR 1999 CHIEF DEPUTY MINORITY WHIP						
LEADERSHIP LUMP SUM PERSONNEL				PERSONNEL COMPENSATION	47,684.47	22,937.70
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	47,684.47	22,937.70
				OFFICE TOTALS:	47,684.47	22,937.70
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		ALEXANDER,MONICA L	03/02/99 03/31/99	FLOOR ASSISTANT		2,298.81
		BASSIN,ROBERT H	01/01/99 03/31/99	FLOOR ASSISTANT		6,961.08
		CHWASTYK,CHRISTOPHER D	01/01/99 01/31/99			2,377.73
		GORE,VANCE	02/01/99 03/31/99			4,755.34
		KEEFE,MAURA L	01/01/99 02/28/99	FLOOR ASSISTANT		4,166.66
		LOPEZ,DEBRA S	03/01/99 03/31/99	FLOOR ASSISTANT		2,378.08
				PERSONNEL COMPENSATION TOTALS:		22,937.70
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		22,937.70
				OFFICE TOTALS:		22,937.70
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY						
LEADERSHIP STATUTORY				PERSONNEL COMPENSATION	219,549.99	112,050.01
				LEADERSHIP STATUTORY TOTALS:	219,549.99	112,050.01
LEADERSHIP LUMP SUM PERSONNEL				PERSONNEL COMPENSATION	282,303.43	156,784.61
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	282,303.43	156,784.61

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	1,803.93	371.08
RENT, COMMUNICATION, UTILITIES	478.20	464.30
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	375.00	375.00
SUPPLIES AND MATERIALS	9,141.80	5,718.35
LEADERSHIP LUMP SUM NONPERS. TOTALS:	11,832.43	6,962.23
OFFICE TOTALS:	513,685.85	275,796.85

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ALEXANDER,CORY B	01/01/99	03/31/99	STAFF ASSISTANT	21,166.67
BUTTS,CASSANDSRA	01/01/99	03/31/99	COUNSEL/POLICY ADVISOR (STATUTORY)	24,583.34
CAPRON,MARGARET W	01/01/99	03/31/99	STAFF ASSISTANT (STATUTORY)	19,500.00
COGORNO,ROBERT ANTHONY	01/01/99	03/31/99	RESEARCH DIRECTOR (STATUTORY)	23,400.00
O'BRIEN,BRETT WILLIAM	01/01/99	03/31/99	FOREIGN POLICY ADVISOR (STAT)	23,400.00
			PERSONNEL COMPENSATION TOTALS:	112,050.01
			LEADERSHIP STATUTORY TOTALS:	112,050.01

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

CLARKE,FRED	01/01/99	03/21/99	DIR OF TELEVISION & RADIO	12,870.01
CZECHOWSKI,HALLE	01/01/99	02/28/99	STAFF ASSISTANT	5,333.34
HOWZE,ALAN E	01/01/99	03/31/99	STAFF ASSISTANT	2,124.99
INNERS,MICHAEL E	01/01/99	03/31/99	SYSTEMS ADMINISTRATOR	14,300.01
JOHN,JAMES A	03/15/99	03/31/99	STAFF ASSISTANT	2,222.22
JORDAN,JAMES M	01/01/99	01/12/99	STAFF ASSISTANT	2,000.00
LORENZEN,EDWARD S	01/01/99	03/31/99	STAFF ASSISTANT	15,000.00
MCAULIFFE,KATHLEEN	01/01/99	03/31/99	STAFF ASSISTANT	7,500.00
MILLER,ELIZABETH H	01/01/99	03/31/99	STAFF ASSISTANT	13,833.33
MULHALL,KYLE M	01/01/99	03/31/99	STAFF ASSISTANT	16,250.01
NARINS,MELISSA ANN	01/01/99	03/31/99	OUTREACH DIRECTOR	10,400.01
NASH,ERICA D	01/01/99	03/07/99	ASSISTANT TO THE EXEC DIR	5,419.56
DO	12/01/98	02/28/99	ASSISTANT TO THE EXEC DIR (OVERTIME)	713.20
NAVISKY,DANIEL	01/01/99	03/31/99	STAFF ASSISTANT	6,069.99
DO	12/01/98	02/28/99	STAFF ASSISTANT (OVERTIME)	1,672.94
PENCE,EDWIN C	01/01/99	03/31/99	STAFF ASSISTANT	13,749.99
SMITH,LINDA GENE	01/01/99	03/31/99	STAFF ASSISTANT	12,500.01
TEEHEE,KIMBERLY K	01/01/99	03/31/99	STAFF ASSISTANT	14,625.00
WALSH,MARY ANNE	01/01/99	02/28/99	STAFF ASSISTANT	200.00
			PERSONNEL COMPENSATION TOTALS:	156,784.61
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	156,784.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 DEMOCRATIC STEERING AND POLICY -CON.							
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
03-05	P1	9DS01000026 WINTERGREEN PARTNERS INC	02/08/99	02/09/99	LODGING FOR BUTTS		343.08
03-31	P1	9DS01000030 FRED CLARKE	02/18/99	02/20/99	OFFICIAL TRANSPORTATION		28.00
						TRAVEL TOTALS:	371.08
RENT, COMMUNICATION, UTILITIES							
02-09	P1	9DS01000018 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL		3.45
02-09	P1	9DS01000019 QUICK MESSENGER SERVICE	12/02/98	12/02/98	COURIER SERVICE		5.45
03-29	P1	9DS01000031 JAMES D. HICKS	02/18/99	02/18/99	AUDIO SERVICES		400.00
03-29	P1	9DS01000029 QUICK MESSENGER SERVICE	02/03/99	02/03/99	COURIER SERVICE		55.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	464.30
PRINTING AND REPRODUCTION							
03-16	P2	9DS01000002 DAVID L. ANDRUKITIS, INC.	01/26/99	02/12/99	250 UNION LABLE CARDS		33.50
						PRINTING AND REPRODUCTION TOTALS:	33.50
OTHER SERVICES							
02-11	P1	9DS01000021 FRED CLARKE	01/25/99	01/25/99	CONFERENCE FEE		375.00
						OTHER SERVICES TOTALS:	375.00
SUPPLIES AND MATERIALS							
01-19	P1	9DS01000017 NTC/COMTEMPORARY	12/04/98	12/04/98	PUBLICATIONS		70.19
01-19	P1	9DS01000016 UPTOWN CATERERS INC.	11/17/98	11/17/98	MEETING SERVICES		76.50
01-19	P1	9DS01000016 DO	12/16/98	12/16/98	MEETING SERVICES		96.00
01-19	P1	9DS01000016 DO	12/16/98	12/16/98	MEETING SERVICES		1,386.00
02-09	P1	9DS01000020 THE TROVER SHOP	01/20/99	01/20/99	PUBLICATIONS		14.00
02-26	P1	9DS01000025 C-SPAN ARCHIVES	02/02/99	02/02/99	REFERENCE MATERIAL		580.00
02-26	P1	9DS01000022 ELIZABETH H MILLER	01/12/99	01/12/99	MEETING SERVICES		580.00
02-26	P1	9DS01000023 UPTOWN CATERERS INC.	01/14/99	01/14/99	MEETING SERVICES		270.00
02-26	P1	9DS01000023 DO	01/15/99	01/15/99	MEETING SERVICES		270.00
02-26	P1	9DS01000023 DO	01/10/99	01/10/99	MEETING SERVICES		84.00
02-26	P1	9DS01000023 DO	02/12/99	02/12/99	MEETING SERVICES		480.00
02-26	P1	9DS01000024 DO	02/12/99	02/12/99	MEETING SERVICES		472.50
03-05	P1	9DS01000027 DO	02/12/99	02/12/99	MEETING SERVICES		472.50
03-05	P1	9DS01000028 DO	02/12/99	02/12/99	MEETING SERVICES		480.00
03-31	P1	9DS01000030 FRED CLARKE	02/23/99	02/23/99	PUBLICATION		280.00
03-31	P1	9DS01000032 THOMAS WHOLESALE	03/10/99	03/10/99	OFFICE SUPPLIES		106.66
						SUPPLIES AND MATERIALS TOTALS:	5,718.35
						LEADERSHIP LUMP SUM NONPERS. TOTALS:	6,962.23
						OFFICE TOTALS:	275,796.85

FISCAL YEAR 1999 DEMOCRATIC CAUCUS

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	129,416.64	65,224.98
LEADERSHIP STATUTORY TOTALS:	129,416.64	65,224.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	135,232.99	68,161.27
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	135,232.99	68,161.27

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	17,654.77	17,647.77
RENT, COMMUNICATION, UTILITIES	4,518.96	4,445.21
PRINTING AND REPRODUCTION	5,514.50	5,514.50
SUPPLIES AND MATERIALS	13,546.03	12,340.70
LEADERSHIP LUMP SUM NONPERS. TOTALS:	41,234.26	39,948.18
OFFICE TOTALS:	305,883.89	173,334.43

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

ANGLE,MATTHEW HOYT	01/01/99	03/31/99	EXECUTIVE DIRECTOR (STATUTORY)	32,499.99
HUTTON,MICHAEL H	01/01/99	03/31/99	VICE CHAIR,CHIEF OF STAFF (STAT)	32,724.99
			PERSONNEL COMPENSATION TOTALS:	65,224.98
			LEADERSHIP STATUTORY TOTALS:	65,224.98

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION

DATRI,JAMES E	01/01/99	03/31/99	SHARED EMPLOYEE	15,000.00
DEAN,JENNIFER J	01/01/99	03/31/99	OFFICE MANAGER	7,250.01
EISENHAUER,THOMAS E	01/01/99	03/31/99	SHARED EMPLOYEE	5,000.01
GRELLER,MATTHEW N	01/01/99	01/02/99	EXECUTIVE ASSISTANT	166.67
HUTTER,REGINA C	01/01/99	01/02/99	ASSIST TO VICE CHAIRMAN	265.56
JONES,CANDICE	01/01/99	01/02/99	RESEARCH ASSISTANT	166.67
MAVROMATIS,DOROTHEA	01/01/99	03/31/99	POLICY ADVISOR	624.99
MCADAMS,CANDACE	03/01/99	03/31/99	STAFF ASST/SHARED EMPLOYEE	265.42
MULLINS,ELIZABETH S	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	472.22
POWIS,KELLY A	01/01/99	03/31/99	SHARED EMPLOYEE	3,750.00
PRADO,GABRIELA A	01/01/99	03/31/99	DEPUTY COMMUNICATIONS DIRECTOR	8,000.01
SIGEL,BENJAMIN R	01/11/99	03/31/99	POLICY ANALYST	5,618.05
THOMPSON,DARREL L	01/01/99	03/21/99	DEPUTY EXECUTIVE DIRECTOR	7,125.00
WALSETH,KRISTI E	01/01/99	03/31/99	SHARED EMPLOYEE	11,250.00
ZAFFIRINI,ANTHONY	01/04/99	01/31/99	PART-TIME EMPLOYEE	900.00
DO	02/15/99	03/21/99	STAFF ASSISTANT (PART TIME)	2,306.66
			PERSONNEL COMPENSATION TOTALS:	68,161.27
			LEADERSHIP LUMP SUM PERSONNEL TOTALS:	68,161.27

HOUSE LEADERSHIP -CON.
FISCAL YEAR 1999 DEMOCRATIC CAUCUS -CON.
LEADERSHIP LUMP SUM NONPERS.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-07	P1 9DA01000049	MATTHEW HOYT ANGLE	01/23/99	01/23/99	PARKING		7.00
02-07	P1 9DA01000049	DO	01/23/99	01/23/99	GASOLINE		8.95
02-07	P1 9DA01000049	DO	01/23/99	01/23/99	STAFF LUNCH		88.66
02-07	P1 9DA01000049	DO	01/23/99	01/23/99	MILEAGE		113.65
02-09	P1 9DA01000050	ANTHONY ZAFFIRINI	01/23/99	01/23/99	PRIVATE VEHICLE MILEAGE		113.65
02-26	P1 9DA01000052	AMITABHA BOSE	02/06/99	02/10/99	CAR RENTAL		176.00
02-26	P1 9DA01000052	DO	02/08/99	02/10/99	GASOLINE		23.00
02-26	P1 9DA01000052	DO	02/07/99	02/07/99	MEALS		12.80
02-26	P1 9DA01000061	DO	02/10/99	02/10/99	TAXI IN DC		5.00
02-26	P1 9DA01000053	CINDA CRAWFORD	02/06/99	02/10/99	AIRFARE DFW-DC-DFW/C.C. & L.H.		728.00
02-26	P1 9DA01000053	DO	02/06/99	02/06/99	TAXI IN DC		12.00
02-26	P1 9DA01000053	DO	02/06/99	02/10/99	HOTEL		309.14
02-26	P1 9DA01000066	DARREL THOMPSON	02/06/99	02/09/99	CAR RENTAL		330.28
02-26	P1 9DA01000066	DO	02/06/99	02/09/99	PARKING IN DC		40.00
02-26	P1 9DA01000059	KELLY POWIS	02/04/99	02/10/99	CAR RENTAL		321.62
02-26	P1 9DA01000059	DO	01/13/99	02/10/99	GAS		28.50
02-26	P1 9DA01000059	DO	02/04/99	02/04/99	TAXI IN DC		12.00
02-26	P1 9DA01000059	DO	02/06/99	02/06/99	MEALS		8.14
02-26	P1 9DA01000064	MATTHEW HOYT ANGLE	02/20/99	02/20/99	GASOLINE		3.53
02-26	P1 9DA01000064	DO	02/19/99	02/21/99	PARKING		24.00
02-26	P1 9DA01000054	RONNIE CARLETON	02/06/99	02/09/99	CAR RENTAL		378.66
02-26	P1 9DA01000054	DO	02/09/99	02/09/99	GASOLINE		21.35
03-01	P1 9DA01000060	BENJAMIN R SIGEL	02/06/99	02/09/99	PRIVATE VEHICLE MILEAGE		113.65
03-01	P1 9DA01000060	DO	02/07/99	02/09/99	GASOLINE		13.75
03-01	P1 9DA01000060	DO	02/07/99	02/07/99	MEAL		10.80
03-01	P1 9DA01000051	GREGORY SPEED	02/04/99	02/04/99	TAXI IN DC		6.00
03-01	P1 9DA01000056	JENNIFER J DEAN	02/07/99	02/07/99	MEALS		51.49
03-01	P1 9DA01000057	SILAS LEE III	02/08/99	02/09/99	CONSULTANT		358.00
03-01	P1 9DA01000063	THOMAS E EISENHAUER	02/19/99	02/21/99	RENTAL CAR		59.57
03-01	P1 9DA01000063	DO	02/19/99	02/21/99	LODGING		132.23
03-04	P1 9DA01000075	SUSAN MCAVOY	02/18/99	02/21/99	AIRFARE (DC-DFW-DC)		364.00
03-11	P1 9DA01000072	CANDACE MCADAMS	02/19/99	02/21/99	AIRFARE (DC-DFW-DC)		364.00
03-11	P1 9DA01000073	FERNANDO P GOMEZ	02/19/99	02/22/99	AIRFARE (DC-DFW-DC)		364.00
03-11	P1 9DA01000074	GREGORY SPEED	02/15/99	02/21/99	AIRFARE (DC-DFW-DC)		336.00
03-11	P1 9DA01000077	JENNY KNOWLES	02/19/99	02/21/99	AIRFARE (DC-DFW-DC)		608.00
03-11	P1 9DA01000079	MATTHEW HOYT ANGLE	02/19/99	02/21/99	AIRFARE DC-DFW-DC		364.00
03-11	P1 9DA01000079	DO	02/19/99	02/21/99	HOTEL		197.58
03-11	P1 9DA01000079	DO	02/19/99	02/21/99	RENTAL CAR		52.69
03-11	P1 9DA01000083	THOMAS E EISENHAUER	02/19/99	02/21/99	AIRFARE DC-DFW-DC		364.00

03-11 P1	9DA01000076	VERA LOU DURIGON	02/19/99	02/21/99	AIRFARE (DC-DFW-DC)	364.00
03-15 P1	9DA01RC0997	DARREL THOMPSON	02/06/99	02/09/99	CAR RENTAL	330.28
03-15 P1	9DA01RC0997	DO	02/06/99	02/09/99	PARKING IN DC	40.00
03-24 P1	9DA01000087	MATTHEW HOYT ANGLE	03/18/99	03/20/99	PARKING	24.00
03-24 P1	9DA01000087	DO	03/18/99	03/20/99	AIRLINE (DC-DFW-DC)	364.00
03-24 P1	9DA01000087	DO	03/18/99	03/20/99	CAR RENTAL	59.95
03-24 P1	9DA01000087	DO	03/18/99	03/20/99	HOTEL	197.58
03-26 P1	9DA01D00088	WINTERGREEN PARTNERS INC	01/27/99	03/05/99	CONSULTANT TRAVEL	9,742.27
					TRAVEL TOTALS:	17,647.77
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	9DA01000034	FEDERAL EXPRESS CORP	12/11/98	12/11/98	POSTAGE	27.50
02-26 P1	9DA01000065	DO	01/15/99	01/26/99	POSTAGE	47.00
03-26 P1	9DA01000088	WINTERGREEN PARTNERS INC	01/27/99	03/05/99	AUDIO-VISUAL RENTAL	4,370.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,445.21
	PRINTING AND REPRODUCTION					
02-26 P1	9DA01000068	DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	PRINTING	391.50
03-01 P1	9DA01000067	GRAPHIC IMAGES CORPORATION	02/08/99	02/08/99	REPRODUCTION	4,545.00
03-04 P1	9DA01000071	DAVID L. ANDRUKITIS, INC.	01/05/99	01/05/99	PRINTING	289.00
03-11 P1	9DA01000082	DO	02/24/99	02/24/99	PRINTING	289.00
					PRINTING AND REPRODUCTION TOTALS:	5,514.50
	SUPPLIES AND MATERIALS					
01-06 P1	9DA01000030	AQUA COOL	11/30/98	11/30/98	WATER COOLER SERVICES	43.75
01-06 P1	9DA01000032	STANDARD COFFEE	12/09/98	12/09/98	MEETING REFRESHMENTS	319.29
01-06 P1	9DA01000033	THE NEW YORK TIMES	12/07/98	03/07/99	SUBSCRIPTION	110.50
01-06 P1	9DA01000031	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION	95.00
01-22 P1	9DA01000039	AQUA COOL	12/18/98	12/18/98	WATER COOLER SERVICES	43.75
01-22 P1	9DA01000037	ARMAND'S CHICAGO PIZZERIA	12/16/98	12/16/98	MEETING REFRESHMENTS	505.05
01-22 P1	9DA01000036	CONGRESSIONAL LIQUORS	12/16/98	12/16/98	MEETING REFRESHMENTS	172.99
01-22 P1	9DA01000035	DARREL THOMPSON	01/06/99	01/06/99	MEETING REFRESHMENTS	30.00
01-22 P1	9DA01000038	KEMY POWIS	12/18/98	12/18/98	MEETING REFRESHMENTS	236.85
01-22 P1	9DA01000042	WINTERGREEN PARTNERS INC	01/14/99	01/14/99	MEETING FACILITIES	2,000.00
01-28 P1	9DA01000041	CINDY MCGILL	01/05/99	01/05/99	MEETING REFRESHMENTS	165.00
01-28 P1	9DA01000040	MATTHEW HOYT ANGLE	12/16/98	12/19/98	MEETING REFRESHMENTS	84.40
02-07 P1	9DA01000048	AQUA COOL	12/31/98	12/31/98	WATER COOLER SERVICES	81.85
02-07 P1	9DA01000047	NATIONAL JOURNAL GROUP INC.	12/28/98	12/12/99	SUBSCRIPTION	1,097.00
02-07 P1	9DA01000046	THE NEW YORK TIMES	01/17/99	04/18/99	SUBSCRIPTION	120.77
02-07 P1	9DA01000044	USA TODAY	02/01/99	01/31/00	SUBSCRIPTION	125.84
02-07 P1	9DA01000045	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION	95.00
02-09 P1	9DA01000043	KELLY POWIS	01/19/99	01/19/99	MEETING REFRESHMENTS	68.99
02-26 P1	9DA01000055	AQUA COOL	01/31/99	01/31/99	WATER COOLER	12.00
02-26 P1	9DA01000059	KELLY POWIS	02/01/99	02/02/99	SUPPLIES	220.65
02-26 P1	9DA01000058	MATTHEW HOYT ANGLE	12/18/98	01/20/99	MEETING REFRESHMENTS	67.13
03-01 P1	9DA01000051	GREGORY SPEED	02/03/99	02/03/99	PROGRAM MATERIALS	284.76
03-01 P1	9DA01000056	JENNIFER J DEAN	02/06/99	02/06/99	SUPPLIES	84.59
03-01 P1	9DA01000062	DO	02/03/99	02/03/99	MEETING REFRESHMENTS	91.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 DEMOCRATIC CAUCUS -CON.						
03-01	P1 9DA01000069	PREMIER PROMOTIONS	02/04/99 02/04/99	PROGRAM MATERIALS		1,094.24
03-04	P1 9DA01000070	OFFICE CATERING	02/07/99 02/07/99	MEETING REFRESHMNTS		1,318.10
03-05	P1 9DA01000078	KELLY POMIS	02/24/99 02/24/99	MEETING REFRESHMENTS		79.68
03-11	P1 9DA01000081	CONGRESSIONAL MAIL MANAGEMENT	03/01/99 02/28/00	SUBSCRIPTION		2,500.00
03-11	P1 9DA01000080	STANDARD COFFEE	02/26/99 02/26/99	MEETING REFRESHMENTS		384.28
03-12	P1 9DA01000084	ARMAND'S CHICAGO PIZZERIA	03/02/99 03/02/99	MEETING REFRESHMENTS		502.25
03-12	P1 9DA01000085	KELLY POMIS	03/02/99 03/02/99	MEETING REFRESHMENTS		130.43
03-12	P1 9DA01000086	WEST GROUP PAYMENT CENTER	01/01/99 01/31/99	SUBSCRIPTION		100.00
03-26	P1 9DA01000089	AQUA COOL	02/11/99 02/28/99	WATER COOLER SERVICES		37.40
03-26	P1 9DA01000090	THE NEW YORK TIMES	01/17/99 04/18/99	NEWSPAPER		5.51
03-26	P1 9DA01000091	THE WASHINGTON POST	11/16/98 05/23/99	NEWSPAPER		32.40
				SUPPLIES AND MATERIALS TOTALS:		12,340.70
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		39,948.18
				OFFICE TOTALS:		173,334.43
FISCAL YEAR 1999 REPUBLICAN CONFERENCE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	132,282.50	66,282.50
				LEADERSHIP STATUTORY TOTALS:	132,282.50	66,282.50
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	389,828.75	192,170.96
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	389,828.75	192,170.96
LEADERSHIP LUMP SUM NONPERS.						
				PERSONNEL BENEFITS	156.12	156.12
				TRAVEL	57.00	57.00
				PRINTING AND REPRODUCTION	2,204.86	1,988.86
				SUPPLIES AND MATERIALS	14,678.25	6,314.33
				LEADERSHIP LUMP SUM NONPERS. TOTALS:	17,096.23	8,516.31
				OFFICE TOTALS:	539,207.48	266,969.77
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		COHEN,BENEDICT	01/01/99 03/31/99	EXECUTIVE DIRECTOR (STATUTORY)		33,000.00
		JACKSON,BARRY S	01/01/99 01/03/99	EXECUTIVE DIRECTOR (STATUTORY)		1,100.00
		PRYOR,PAMELA D	01/04/99 03/31/99	EXECUTIVE DIRECTOR (STATUTORY)		32,182.50
				PERSONNEL COMPENSATION TOTALS:		66,282.50
				LEADERSHIP STATUTORY TOTALS:		66,282.50

LEADERSHIP LUMP SUM PERSONNEL
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	03/01/99	03/31/99		1,000.00
BELL,LISA	01/01/99	01/03/99	EXECUTIVE ASSISTANT	183.33
BURKS,JONATHAN	01/04/99	03/31/99	POLICY ANALYST	5,800.00
CAMPBELL,SANDRA L	01/04/99	03/31/99	CONFERENCE MANAGER	5,800.00
DOWNS,ERNEST C	01/01/99	03/31/99	SR FOREIGN POLICY & DEFENSE ADVISOR	18,750.00
EDWARDS,TOBI	01/03/99	03/31/99	DEPUTY PRESS SECRETARY	2,200.00
FORTUNE,BRIAN	01/04/99	03/31/99	EDITOR	11,250.00
DO	01/01/99	01/03/99	EDITOR (OTHER COMPENSATION)	1,000.00
FUNK,MARIANNE	02/16/99	03/31/99	PRESS SECRETARY	7,500.00
GALUPO,SCOTT A	01/01/99	03/31/99	LEGISLATIVE ANALYST	4,525.00
GARNETT,ERIC M	01/01/99	03/31/99	SYSTEMS MANAGER	4,000.01
GATES,JOYCE HAMILTON	01/01/99	01/03/99	OUTREACH DIRECTOR	552.83
GILLILAND,DAVID W	02/01/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,177.19
GREENE,WILLIAM P	01/04/99	01/31/99	COMMUNICATIONS ASSISTANT	3,141.67
HAGLUND,DAWN	03/23/99	03/31/99	RECEPTIONIST/STAFF ASSISTANT	840.00
HASDORFF,TERRI LYNN	02/24/99	03/31/99	ASST TO THE EXEC DIRECTOR	4,316.67
HERRLE,CYNTHIA A	01/01/99	01/03/99	POLICY ANALYST	291.67
DO	01/01/99	01/03/99	POLICY ANALYST (OTHER COMPENSATION)	1,458.33
HOLT,TERRY D	01/01/99	01/03/99	PRESS SECRETARY	625.00
DO	01/01/99	01/03/99	PRESS SECRETARY (OTHER COMPENSATION)	3,125.00
HORNER,JOHN R	01/04/99	03/31/99	DIRECTOR OF MEMBER SERVICES	3,866.66
KELLY,RYAN	03/01/99	03/31/99	STAFF ASSISTANT	1,750.00
KLEIN,WILLIAM D.	02/01/99	03/31/99	STAFF ASSISTANT	1,165.50
KRATT,DWAYNE A	01/01/99	01/03/99	MEMBER SERVICES DIRECTOR	375.00
DO	01/01/99	01/03/99	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	750.00
LAMPKIN,MARC S	01/01/99	01/03/99	GENERAL COUNSEL	691.67
LARSON,LANCE M	01/01/99	03/31/99	COMMITTEE COORDINATOR	6,066.67
LONGWITZ,WILLIAM	03/01/99	03/31/99	SENIOR RESEARCH ANALYST	2,916.67
DO	02/01/99	02/12/99	STAFF ASSISTANT	1,000.00
LOPEZ,MARIO A	02/22/99	03/31/99	STAFF ASSISTANT	2,437.50
MANNING,RICHARD M	01/04/99	03/31/99	OUTREACH DIRECTOR	17,641.66
MEHLMAN,BRUCE P	02/17/99	03/31/99	GENERAL COUNSEL	11,000.00
MULLEN,EDWARD	02/16/99	03/31/99	SYSTEMS ADMINISTRATOR	2,875.00
NOWAKOWSKI,PAULA	01/01/99	01/03/99	COMMUNICATIONS DIRECTOR	668.75
DO	01/01/99	01/03/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,566.67
OBRIEN,STACY	01/06/99	03/31/99	SCHEDULER	3,541.67
PAPADIMITRIU,DEMETRIO	01/01/99	01/03/99	LEGISLATIVE ANALYST	225.00
RITACCO,PAUL A	01/01/99	03/31/99	SHARED EMPLOYEE	3,000.00
DO	01/01/99	01/31/99	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
SCHWEERS,KEVIN	03/01/99	03/31/99	COMMUNICATIONS ASSISTANT	3,333.33
SEDBERRY,GREGORY	01/01/99	01/03/99	CONSTITUENT SERVICE REPRESENTATIVE	216.67
DO	01/01/99	01/03/99	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	650.00
SHIELDS,BRENDAN P	01/04/99	03/31/99	LEGISLATIVE ANALYST	6,250.00
DO	01/01/99	01/03/99	LEGISLATIVE ANALYST (OTHER COMPENSATION)	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.							
		SMITH,KEVIN	01/04/99	03/31/99	LEGISLATIVE ANALYST		7,475.00
		DO	02/01/99	02/01/99	LEGISLATIVE ANALYST (OTHER COMPENSATION)		250.00
		TOLMAN,JONATHAN B	01/01/99	03/31/99	DOMESTIC POLICY ANALYST		750.00
		WASHINGTON,S KEVIN	01/01/99	01/10/99	LEGISLATIVE ANALYST		833.33
		WHITE,DANA	02/16/99	03/31/99	STAFF ASSISTANT		2,812.50
		WILKINSON,PAUL	01/01/99	03/31/99	COMMUNICATIONS DIRECTOR		13,025.01
					PERSONNEL COMPENSATION TOTALS:		192,170.96
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		192,170.96
LEADERSHIP LUMP SUM NONPERS.							
PERSONNEL BENEFITS							
03-31	S7	99090000178	03/01/99	03/31/99	TRANSIT BENEFIT		156.12
					PERSONNEL BENEFITS TOTALS:		156.12
TRAVEL							
01-29	P1	9RC01000048 STACY OBRIEN	01/05/99	01/05/99	PARKING		18.00
02-10	P1	9RC01000051 JOHN R. HORNER	01/13/99	01/13/99	TAXI		12.00
03-23	P1	9RC01000074 MARIO A LOPEZ	03/09/99	03/09/99	TAXI		18.00
03-23	P1	9RC01000074 DO	03/09/99	03/09/99	TAXI		9.00
					TRAVEL TOTALS:		57.00
PRINTING AND REPRODUCTION							
02-10	P1	9RC01000051 JOHN R. HORNER	01/19/99	01/19/99	PRINTING		1,192.86
03-05	P1	9RC01000065 CONGRESSIONAL MAILING AND	02/13/99	02/13/99	PRINTING EXPENSE		390.00
03-08	P2	9RC01000016 BETHESDA ENGRAVERS	01/22/99	02/11/99	250 GOLD SEAL THERMO CARDS		28.00
03-30	P2	9RC01000018 CONGRESSIONAL MAILING AND	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-30	P2	9RC01000018 DO	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-30	P2	9RC01000018 DO	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-30	P2	9RC01000018 DO	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-30	P2	9RC01000018 DO	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-30	P2	9RC01000018 DO	02/18/99	03/11/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2	9RC01000015 DO	01/20/99	03/01/99	500 GOLD SEAL THERMO CARDS		31.50
					PRINTING AND REPRODUCTION TOTALS:		1,988.86
SUPPLIES AND MATERIALS							
01-05	P1	9RC01000044 BARRY S JACKSON	12/16/98	12/17/98	REFRESHMENTS FOR REP CONF		1,229.70
01-05	P1	9RC01000045 THE NEW YORK TIMES	12/14/98	03/14/99	SUBSCRIPTION		110.50
01-05	P1	9RC01000046 THE WALL STREET JOURNAL	02/07/98	02/07/99	SUBSCRIPTION		175.00
01-29	P1	9RC01000047 SANDRA L CAMPBELL	01/05/99	01/05/99	FOOD & BEVERAGE FOR MEETING		135.52
02-09	P1	9RC01000054 NEWSWEEK	01/01/99	12/31/99	SUBSCRIPTION		43.72

02-09	P1	9RC01000049	SANDRA L CAMPBELL	01/18/99	01/18/99	FOOD & BEVERAGE	35.00
02-09	P1	9RC01000049	DO	01/19/99	01/19/99	FOOD & BEVERAGE	111.94
02-09	P1	9RC01000049	DO	01/18/99	01/18/99	FOOD & BEVERAGE	189.29
02-09	P1	9RC01000053	DO	01/31/99	01/31/99	FOOD & BEVERAGE FOR CONF. MEET	277.09
02-09	P1	9RC01000052	THE WALL STREET JOURNAL	02/07/99	02/06/00	SUBSCRIPTION	175.00
02-09	P1	9RC01000052	DO	04/01/99	03/31/00	SUBSCRIPTION	175.00
02-09	P1	9RC01000050	UPTOWN CATERERS INC.	01/20/99	01/20/99	CATERING FOR OFFICIAL MEETING	84.00
02-10	P1	9RC01000051	JOHN R. HORNER	01/20/99	01/20/99	FOOD AT OFFICIAL MEETING	12.42
02-22	P1	9RC01000060	DUNKIN' DONUTS	02/05/98	02/05/98	FOOD FOR CONFERENCE MEETING	31.50
02-22	P1	9RC01000060	DO	10/15/98	10/15/98	FOOD FOR CONFERENCE MEETING	24.50
02-22	P1	9RC01000061	DO	11/19/98	11/19/98	FOOD FOR CONFERENCE MEETING	67.00
02-22	P1	9RC01000058	NATIONAL JOURNAL GROUP INC.	10/03/98	09/25/99	SUBSCRIPTION	60.00
02-22	P1	9RC01000058	DO	05/22/99	05/21/00	SUBSCRIPTION	1,097.00
02-22	P1	9RC01000056	SANDRA L CAMPBELL	02/09/99	02/09/99	FOOD & BEVERAGE FOR MEETING	3.53
02-22	P1	9RC01000056	DO	02/09/99	02/09/99	FOOD & BEVERAGE FOR MEETING	6.83
02-22	P1	9RC01000057	SNOW VALLEY INC.	01/31/99	01/31/99	BOTTLED WATER	23.35
02-22	P1	9RC01000057	DO	01/31/99	01/31/99	BOTTLED WATER	12.00
02-22	P1	9RC01000059	THE ECONOMIST	01/01/99	12/31/00	SUBSCRIPTION	125.00
02-22	P1	9RC01000055	WILLIAM LONGWITZ	02/03/99	02/03/99	FOOD & BEVERAGE FOR MEETING	8.58
03-05	P1	9RC01000064	DUNKIN' DONUTS	02/11/99	02/11/99	FOOD FOR CONFERENCE MEETING	31.50
03-05	P1	9RC01000067	SANDRA L CAMPBELL	02/24/99	02/24/99	FOOD & BEVERAGE FOR MEETING	4.37
03-05	P1	9RC01000067	DO	02/02/99	02/02/99	FOOD & BEVERAGE FOR MEETING	7.25
03-05	P1	9RC01000067	DO	02/20/99	02/20/99	FOOD & BEVERAGE FOR MEETING	233.41
03-05	P1	9RC01000062	SNOW VALLEY INC.	02/11/99	02/11/99	BOTTLED WATER	13.00
03-05	P1	9RC01000063	DO	02/11/99	02/11/99	BOTTLED WATER	13.00
03-05	P1	9RC01000068	DO	02/11/99	02/11/99	BOTTLED WATER	13.00
03-05	P1	9RC01000069	DO	02/11/99	02/11/99	BOTTLED WATER	6.50
03-09	P1	9RC01000066	BALLOON BOUQUETS OF WASHINGTON	02/09/99	02/09/99	SUPPLIES FOR OFFICIAL MEETING	92.53
03-16	P1	9RC01000072	DUNKIN' DONUTS	02/25/99	02/25/99	FOOD FOR CONFERENCE MEETING	45.00
03-16	P1	9RC01000071	SANDRA L CAMPBELL	03/01/99	03/01/99	FOOD & BEVERAGE	163.75
03-16	P1	9RC01000070	STACY OBRIEN	02/23/99	02/23/99	FOOD FOR CONF MEETING	68.48
03-22	P1	9RC01000076	HUMAN EVENTS	03/16/99	03/15/00	SUBSCRIPTION	59.95
03-22	P1	9RC01000078	NATIONAL REVIEW	03/25/99	03/24/00	SUBSCRIPTION	59.00
03-22	P1	9RC01000073	SANDRA L CAMPBELL	03/07/99	03/07/99	FOOD & BEVERAGE FOR CONFERENCE	205.16
03-22	P1	9RC01000073	DO	03/03/99	03/03/99	FOOD & BEVERAGE FOR CONFERENCE	1.94
03-22	P1	9RC01000075	STACY OBRIEN	03/10/99	03/10/99	FOOD & BEVERAGE FOR CONFERENCE	38.94
03-22	P1	9RC01000077	TIME	07/01/99	06/30/00	SUBSCRIPTION	39.97
03-25	P1	9RC01000080	SANDRA L CAMPBELL	03/16/99	03/16/99	FOOD & BEVERAGE FOR MEETING	73.19
03-25	P1	9RC01000079	THE NEW YORK TIMES	03/08/99	03/05/00	SUBSCRIPTION	444.00
03-31	P1	9RC01000083	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER SERVICE	18.25
03-31	P1	9RC01000086	DO	02/28/99	02/28/99	BOTTLED WATER	24.50
03-31	P1	9RC01000084	HUMAN EVENTS	01/28/99	01/28/99	SUBSCRIPTION	69.95
03-31	P1	9RC01000081	LANCE M LARSON	02/03/99	03/03/99	FOOD FOR MEETING	264.00
03-31	P1	9RC01000081	DO	02/03/99	03/10/99	BEVERAGES FOR MEETING	46.62
03-31	P1	9RC01000085	WASHINGTON POST	01/31/99	01/31/99	SUBSCRIPTION	63.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 REPUBLICAN CONFERENCE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		6,314.33
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		8,516.31
				OFFICE TOTALS:		266,969.77
FISCAL YEAR 1999 REPUBLICAN STEERING COMMITTEE						
LEADERSHIP STATUTORY						
				PERSONNEL COMPENSATION	251,292.48	117,042.52
				LEADERSHIP STATUTORY TOTALS:	251,292.48	117,042.52
LEADERSHIP LUMP SUM PERSONNEL						
				PERSONNEL COMPENSATION	29,513.87	13,263.89
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:	29,513.87	13,263.89
				OFFICE TOTALS:	280,806.35	130,306.41
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		FEEHERY,JOHN PATRICK	01/18/99 03/31/99	PRESS SEC - SPOKESMAN (STAT)		27,303.62
		HODGES,RACHEL A	01/01/99 01/17/99	OFFICE MANAGER (STATUTORY)		1,888.89
		HUGHES,WILLIAM J	02/13/99 03/31/99	ASST TO SPEAKER FOR POLICY (STAT)		13,600.00
		INGLEE,WILLIAM B	03/01/99 03/31/99	STATUTORY		10,416.67
		JEFFRIES,PETER M	01/06/99 03/31/99	COMMUNICATIONS DIR (STAT)		20,069.44
		JENSEN,AMY	01/06/99 02/28/99	ASSISTANT TO SPEAKER FOR POLICY (STAT)		12,986.11
		LANCASTER,SAMUEL G	02/01/99 03/31/99	DIRECTOR OF ADMINISTRATION (STAT)		17,083.34
		MORRISON,MARTHA C	01/01/99 01/05/99	FLOOR ASSISTANT (STATUTORY)		1,638.89
		NOVAK,JANA	01/06/99 01/31/99	SR WRITER (STAT)		2,777.78
		PECKHAM,GARDNER G	01/01/99 01/05/99	ASST TO THE SPEAKER (STATUTORY)		1,638.89
		ROBINSON,RACHEL PHILLIPS	01/01/99 01/05/99	DIRECTOR OF SPEAKER OPS (STAT)		1,388.89
		SURPRENANT,CHRISTY ANN	01/06/99 01/31/99	DIRECTOR OF ADMINISTRATION (STAT)		5,208.33
		WESBROOK,STEPHEN D	01/01/99 01/05/99	ASSISTANT TO THE SPEAKER (STAT)		1,041.67
				PERSONNEL COMPENSATION TOTALS:		117,042.52
				LEADERSHIP STATUTORY TOTALS:		117,042.52
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		SURPRENANT,CHRISTY ANN	02/01/99 03/31/99			12,500.00
		WEINSTEIN,ANDREW S	01/01/99 01/05/99	DEPUTY PRESS SECRETARY		763.89
				PERSONNEL COMPENSATION TOTALS:		13,263.89
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		13,263.89
				OFFICE TOTALS:		130,306.41

FISCAL YEAR 1999 MINORITY EMPLOYEES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	571,750.02	298,200.00
LEADERSHIP STATUTORY TOTALS:	571,750.02	298,200.00
OFFICE TOTALS:	571,750.02	298,200.00

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DANIELS,SHARON J	01/01/99	03/31/99	ADMINISTRATIVE ASST (STATUTORY)	32,499.99
DAVID,MARTA M	01/01/99	03/31/99	SENIOR POLICY ADVISOR (STAT)	30,000.00
ELMENDORF,STEVEN A	01/01/99	03/31/99	CHIEF OF STAFF (STATUTORY)	33,541.67
HANNA,CRAIG A	01/01/99	03/31/99	POLICY DIRECTOR (STAT)	29,933.34
HUMPHRIES,FREDERICK S	01/01/99	03/12/99	SR POLICY ADVISOR (STAT)	24,000.00
DO	02/01/99	02/12/99	SR POLICY ADVISOR (STAT) (OTHER COMPENSATION)	7,266.67
KING,ANDREA BERYL	01/01/99	03/31/99	DOMESTIC POLICY ADV (STAT)	32,499.99
KUNDANIS,GEORGE	01/01/99	03/31/99	SENIOR ADVISOR (STATUTORY)	33,541.67
MERCADO,MOSES C	03/01/99	03/31/99	DEPUTY CHIEF OF STAFF (STAT)	10,000.00
NICHOLS,LAURA S	01/01/99	03/31/99	COMMUNICATIONS DIRECTOR (STAT)	33,541.67
PLOUFFE, DAVID	01/01/99	01/03/99	DEPUTY CHIEF OF STAFF (STAT)	1,041.67
TURTON,DANIEL A	01/01/99	03/31/99	SENIOR FLOOR ASST (STAT)	30,333.33
PERSONNEL COMPENSATION TOTALS:				298,200.00
LEADERSHIP STATUTORY TOTALS:				298,200.00
OFFICE TOTALS:				298,200.00

FISCAL YEAR 1999 LEGISLATIVE FLOOR ACTIVITIES
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	199,198.59	100,123.62
LEADERSHIP STATUTORY TOTALS:	199,198.59	100,123.62
OFFICE TOTALS:	199,198.59	100,123.62

LEADERSHIP STATUTORY
PERSONNEL COMPENSATION

DAVIDSON,PETER B	01/01/99	03/31/99	GENERAL COUNSEL/POLICY DIR (STAT)	33,541.67
HELLMANN,RALPH	01/06/99	01/31/99		9,173.61
DO	02/01/99	03/31/99	SPECIAL PROJECTS ANALYST (STAT)	22,533.34
KURTH,TIMOTHY J	01/06/99	01/17/99	POLICY ANALYST (STAT)	1,333.33
LASCH,RONALD	01/01/99	03/31/99	FLOOR ASSISTANT (STATUTORY)	33,541.67
PERSONNEL COMPENSATION TOTALS:				100,123.62
LEADERSHIP STATUTORY TOTALS:				100,123.62
OFFICE TOTALS:				100,123.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1999 RC-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	31,847.22	31,847.22
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	31,847.22	31,847.22
				OFFICE TOTALS:	31,847.22	31,847.22
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
		LEAHY,PATRICK	03/01/99 03/31/99	COMMUNICATIONS ASSISTANT		1,875.00
		LONGWITZ,WILLIAM	02/13/99 02/28/99	STAFF ASSISTANT		1,750.00
		LORENZINI,AMY L	03/23/99 03/31/99	CONFERENCE MANAGER		555.56
		NYILIS,MICHAEL J	02/01/99 03/31/99	THEME TEAM SPEECH WRITER		10,000.00
		PAULITZ,CHRISTOPHER	02/10/99 03/31/99	PRESS SECRETARY		3,116.66
		PHILLIPPE,JOHN R	02/16/99 03/31/99	WRITER		5,000.00
		SMITH,JAMES M	03/01/99 03/31/99	DIRECTOR COMMUNICATIONS CENTER		5,000.00
		VANDENHEUVEL,JONATHAN M	02/01/99 03/31/99	STAFF ASSISTANT		3,750.00
		WOLFE,KENNETH J	03/22/99 03/31/99	SR COMMUNICATION ANALYST		800.00
				PERSONNEL COMPENSATION TOTALS:		31,847.22
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		31,847.22
				OFFICE TOTALS:		31,847.22
FISCAL YEAR 1999 DS-TRAINING & PROGRAM DEVEL.						
TRAINING & PROGRAM DEVELOPMENT						
				PERSONNEL COMPENSATION	41,333.47	41,333.47
				TRAINING & PROGRAM DEVELOPMENT TOTALS:	41,333.47	41,333.47
				OFFICE TOTALS:	41,333.47	41,333.47
TRAINING & PROGRAM DEVELOPMENT						
PERSONNEL COMPENSATION						
		EISENHAUER,THOMAS E	01/01/99 03/31/99	COMMUNICATIONS DIRECTOR		9,999.99
		MOLSTRE,KIMBERLY D	03/01/99 03/31/99	STAFF ASSISTANT		1,000.00
		POWIS,KELLY A	01/01/99 03/31/99	DIRECTOR OF MEMBER PROJECTS		9,999.99
		SHORT,PAULA M	02/01/99 03/31/99	STAFF ASSISTANT		8,333.34
		THOMPSON,DARREL L	01/01/99 03/21/99	DEP EXECUTIVE DIRECTOR		12,000.15
				PERSONNEL COMPENSATION TOTALS:		41,333.47
				TRAINING & PROGRAM DEVELOPMENT TOTALS:		41,333.47
				OFFICE TOTALS:		41,333.47

SALARIES OFFICERS & EMPLOYEES
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	981,301.56	499,540.81
TRAVEL	812.82	24.18
RENT, COMMUNICATION, UTILITIES	16,174.97	9,437.91
PRINTING AND REPRODUCTION	65.62	5.99
OTHER SERVICES	1,300.00	1,300.00
SUPPLIES AND MATERIALS	16,273.42	11,626.76
EQUIPMENT	15,357.25	6,914.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,031,285.64	528,850.41
OFFICE TOTALS:	1,031,285.64	528,850.41

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BARANOWSKI,WILLIAM X	01/01/99	03/31/99	DIRECTOR, OFFICE OF ADA SERVICES	23,754.99
BORKON,LYNN L	01/01/99	03/31/99	COMMUNICATIONS SPECIALIST	14,792.41
BRAUN,BEVERLY N	01/01/99	03/31/99	DEPUTY DIRECTOR	17,579.01
COBB,ANNE JEROME	01/01/99	03/31/99	FIRST ASSISTANT	17,911.26
DAVIDSON,DIANA MICHELLE	01/01/99	03/31/99	3RD ASST SUPERINTENDENT	11,709.75
DAVIS,GAIL PATRICIA	01/01/99	03/31/99	ASST FOR ADMIN OPERATIONS	14,721.75
DO,DAO MARY	01/01/99	03/31/99	STAFF ATTORNEY	10,054.26
DORSEY,JOHN MICHAEL	01/01/99	03/31/99	ADMINISTRATIVE COUNSEL	31,541.51
DUVALL,JEWELL	01/01/99	03/31/99	STAFF ASSISTANT	15,181.50
EAGEN,JAMES M	01/01/99	03/31/99	CHIEF ADMINISTRATIVE OFFICER	33,541.67
ELIAS,ANDREW C	01/01/99	03/31/99	ASSISTANT	10,816.74
FUQUA,CHARLES S	01/01/99	03/31/99	2ND ASST SUPERINTENDENT	13,267.26
GAINES,JULIA W	01/01/99	03/31/99	OFFICE MANAGER	11,538.41
GALLEGOS,JERRY LYNN	01/01/99	03/31/99	SUPERINTENDENT	20,934.00
HOLMES,DAVID W	01/01/99	03/31/99	DIRECTOR	23,463.24
HORN,JOSEPH P	01/01/99	03/31/99	ADA SERVICES COORD	16,933.26
LEBLANC,ERIK J	01/01/99	03/31/99	ASSISTANT	11,709.75
LOZUPONE,AMY SWISHER	01/01/99	03/31/99	EXECUTIVE ASSISTANT	15,474.51
MCALLISTER,CRIS S	01/01/99	03/31/99	5TH ASST SUPERINTENDENT	9,014.76
MCCLINTOCK,MICHAEL RYAN	01/01/99	03/31/99	RECEPTIONIST	8,055.83
MCKENNA,RAYMOND J	01/01/99	03/31/99	SENIOR ATTORNEY	22,552.74
RAMIREZ,OLGA G	01/01/99	03/31/99	ASST FOR TECH OPERATIONS	13,848.99
STALLINGS,ROBERT L	01/01/99	03/31/99	SECOND ASSISTANT	13,848.99
STRAUB,JOHN	01/01/99	03/31/99	DEPUTY CAO	30,916.66
STURDEVANT,WILLIAM L	01/01/99	03/31/99	SENIOR PLANNING SPECIALIST	28,076.99
SUPON,JUSTIN J	01/01/99	03/31/99	1ST ASST SUPERINTENDENT	16,694.59
TATE,RUTH M	01/01/99	03/31/99	DIRECTOR	23,463.24
TAYLOR,EMILY A	01/01/99	03/31/99	4TH ASST SUPERINTENDENT	10,307.25
WILKINS,PAULA R	01/01/99	03/31/99	RECEPTIONIST	7,835.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PERSONNEL COMPENSATION TOTALS:		499,540.81
	TRAVEL					
03-01	P1	9A001000017 JULIA W GAINES	02/16/99 02/16/99	MI FOR TRAINING (VIENNA, VA)		8.06
03-01	P1	9A001000017 DO	02/17/99 02/17/99	MI FOR TRAINING (VIENNA, VA)		8.06
03-01	P1	9A001000017 DO	02/18/99 02/18/99	MI FOR TRAINING (VIENNA, VA)		8.06
				TRAVEL TOTALS:		24.18
	RENT, COMMUNICATION, UTILITIES					
01-31	S5	99031A00009	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		53.98
01-31	S5	99031A00015	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		131.96
01-31	S5	99031A00022	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		14.00
01-31	S5	99031A00029	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		35.98
01-31	S5	99031A00035	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		637.58
01-31	S5	99031A00047	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		540.00
01-31	S5	99031A00053	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	99031A00060	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A00067	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A00073	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		675.00
01-31	S5	99031A00085	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		74.66
01-31	S5	99031A00091	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		120.73
01-31	S5	99031A00098	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		3.15
01-31	S5	99031A00105	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		25.81
01-31	S5	99031A00111	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		349.68
02-05	P1	9A007000007 FEDERAL EXPRESS CORP	12/23/98 12/28/98	FEDERAL EXPRESS SERVICE		6.90
02-28	S5	99059000009	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		237.98
02-28	S5	99059000015	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		139.96
02-28	S5	99059000022	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		14.00
02-28	S5	99059000030	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		179.98
02-28	S5	99059000035	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,231.98
02-28	S5	99059000047	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		396.00
02-28	S5	99059000053	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		231.00
02-28	S5	99059000060	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		66.00
02-28	S5	99059000068	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		176.00
02-28	S5	99059000073	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		495.00
02-28	S5	99059000085	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		53.55
02-28	S5	99059000091	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		91.01
02-28	S5	99059000098	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		1.49
02-28	S5	99059000106	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		1.20
02-28	S5	99059000111	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		98.02
03-16	P1	9A001000021 FEDERAL EXPRESS CORP	02/14/99 02/14/99	SHIPPED MATERIALS		7.00
03-31	S5	99090000001	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		131.96
03-31	S5	99090000012	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		53.98

03-31 S5 99090000020		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	14.00
03-31 S5 99090000028		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	35.98
03-31 S5 99090000034		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	135.98
03-31 S5 99090000038		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	272.00
03-31 S5 99090000049		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	580.00
03-31 S5 99090000057		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	66.00
03-31 S5 99090000065		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	320.00
03-31 S5 99090000071		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	895.00
03-31 S5 99090000075		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	97.23
03-31 S5 99090000086		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	38.15
03-31 S5 99090000094		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1.20
03-31 S5 99090000102		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	2.60
03-31 S5 99090000108		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	59.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,437.91
PRINTING AND REPRODUCTION					
01-31 SV 9A901000247		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)	24.60
01-31 SV 9A901000247		12/01/98	12/31/98	CORR. 1/6/99 DOC# 98365000005	-24.60
03-12 P1 9A001000020	LYNN L. BORKON	02/24/99	02/24/99	DEVELOPING FILM	5.99
				PRINTING AND REPRODUCTION TOTALS:	5.99
OTHER SERVICES					
01-11 P2 9A001000002	GRADUATE SCHOOL USDA	01/06/99	01/06/99	REG TO ENROLL IN CLASS	295.00
02-05 P2 9A007000001	LRP CONFERENCE DIVISION	02/04/99	02/04/99	REG FEE FOR CONFERENCE	495.00
03-16 P2 9A001000003	MANAGEMENT CONCEPTS, INC.	03/12/99	03/12/99	REG FOR TRAINING	510.00
				OTHER SERVICES TOTALS:	1,300.00
SUPPLIES AND MATERIALS					
01-22 P1 9A001000011	DEER PARK SPRING WATER	12/11/98	12/26/98	WATER	57.25
01-22 P1 9A007000006	GREAT BEAR SPRING WATER	12/11/98	12/26/98	WATER COOLER RENTAL	37.00
01-22 P1 9A001000010	WEST GROUP PAYMENT CENTER	01/01/98	01/30/98	WESTLAW CHARGES	360.00
01-31 S1 99031000011		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	541.11
01-31 S1 99031000012		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	137.13
01-31 S1 99031000013		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	177.20
01-31 S1 99031000014		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	49.51
01-31 S1 99031000015		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	25.50
01-31 S1 99031000521		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	79.36
01-31 S1 99031000522		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	109.83
01-31 S1 99031000523		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	39.60
02-03 P1 9A001000012	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW CHARGES	360.00
02-11 P1 9A001000015	BNA	04/07/99	04/07/00	SUBSCRIPTION	825.00
02-11 P1 9A001000016	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	CQ WEEKLY REPORT	1,339.00
02-11 P1 9A001000016	DO	03/01/99	03/01/00	CQ DAILY MONITOR	1,595.00
02-11 P1 9A001000013	DEER PARK SPRING WATER	01/19/99	01/26/99	WATER	42.10
02-11 P1 9A001000014	NATIONAL JOURNAL GROUP	03/06/99	02/26/00	SUBSCRIPTION RENEWAL	827.00
02-11 P1 9A001000014	DO	02/26/99	02/25/00	SUBSCRIPTION RENEWAL	1,297.00
02-16 P1 9A007000008	GREAT BEAR SPRING WATER	01/19/99	01/26/99	BOTTLES WATER	13.00
02-25 P2 9A002000006	ACCUCOM SYSTEMS	01/20/99	02/02/99	HP TONER LASERJET 8500	196.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CHIEF ADMINISTRATIVE OFFICER -CON.							
02-25	P2 9A002000006	ACCUCOM SYSTEMS	01/20/99	02/02/99	HP TONER LASERJET 8500		160.00
02-25	P2 9A002000006	DO	01/20/99	02/02/99	HP TONER LASERJET 8500		160.00
02-25	P2 9A002000006	DO	01/20/99	02/02/99	HP TONER LASERJET 8500		160.00
02-28	S1 99059000010		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		333.23
02-28	S1 99059000012		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		135.33
02-28	S1 99059000013		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		604.77
03-04	P1 9A001000018	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW CHARGES		380.00
03-12	P1 9A001000020	LYNN L. BORKON	01/15/99	01/15/99	DISPOSABLE CAMERA		8.94
03-12	P1 9A001000019	WEST GROUP PAYMENT CENTER	02/22/99	02/22/99	WEST GROUP REFERENCE BOOKS		418.00
03-22	P1 9A001000023	DEER PARK SPRING WATER	02/05/99	02/26/99	WATER		64.30
03-24	P2 9A002000007	BOISE CASCADE OFFICE PRODUCTS	02/09/99	02/16/99	HANGING FOLDERS/LEGAL		97.94
03-25	P1 9A001000024	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	WESTLAW		380.00
03-29	P2 9A002000008	ACCUCOM SYSTEMS	02/25/99	03/01/99	HP DRUM KIT		165.00
03-30	P1 9A007000009	GREAT BEAR SPRING WATER	02/18/99	02/26/99	BOTTLES WATER		43.00
03-31	S1 99090000003		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		351.85
03-31	S1 99090000004		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		81.45
03-31	S1 99090000005		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		21.56
03-31	S1 99090000006		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-46.20
					SUPPLIES AND MATERIALS TOTALS:		11,626.76
	EQUIPMENT						
01-26	P2 9A002000005	INTELLIGENT SOLUTIONS	12/10/98	12/30/98	IMAGING FOR WIN PRO EDITION		117.00
01-31	S2 99031003003		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		507.27
01-31	S2 99031003004		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		508.51
01-31	S2 99031003006		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		377.36
01-31	S2 99031003007		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-25.26
01-31	S2 99031003008		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		561.10
01-31	S2 99031003009		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		267.77
02-23	P2 OM10F966149	ZAMOISKI CO.	10/08/98	10/08/98	TELEVISION		168.00
02-28	S2 99059003006		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-198.02
02-28	S2 99059003007		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		320.53
02-28	S2 99059003008		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		447.97
02-28	S2 99059003010		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-36.17
02-28	S2 99059003011		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		463.93
02-28	S2 99059003012		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-36.00
02-28	S2 99059003013		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-24.17
02-28	S2 99059003014		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		571.00
02-28	S2 99059003015		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		275.31
03-31	S2 99090003003		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		23.30
03-31	S2 99090003004		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		288.00
03-31	S2 99090003005		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		464.53
03-31	S2 99090003006		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		447.97

03-31 S2 99090003007	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		594.39
03-31 S2 99090003008	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		571.00
03-31 S2 99090003009	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		259.44
			EQUIPMENT TOTALS:	6,914.76
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	528,850.41
			OFFICE TOTALS:	528,850.41

FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-25 P2 8A001000021 SKILLPATH SEMINARS	01/20/99 01/20/99	REG FEE COURSE		199.00
03-01 P1 8A001000049 COUNCIL ON EDUCATION IN MGMT	06/17/98 06/17/98	REG FEE FOR SEMINAR		595.09
			OTHER SERVICES TOTALS:	794.09

EQUIPMENT

01-07 P1 9A002000001 DANKA OFFICE IMAGING CO	09/01/98 09/30/98	METER READING/USAGE CHARGES		108.85
01-31 S2 99031003005	09/23/98 09/30/98	EQUIPMENT (TRANSFER)		-2.25
02-28 S2 99059003009	09/23/98 09/30/98	EQUIPMENT (TRANSFER)		-3.20
			EQUIPMENT TOTALS:	103.40
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	897.49
			OFFICE TOTALS:	897.49

FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	6,071,340.23	3,095,088.79
PERSONNEL BENEFITS	1,421.26	1,421.26
TRAVEL	3,472.45	2,501.00
RENT, COMMUNICATION, UTILITIES	-1,380,091.81	42,969.16
OTHER SERVICES	27,576.36	25,656.36
SUPPLIES AND MATERIALS	40,305.03	32,039.15
EQUIPMENT	243,925.64	192,178.79
SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,007,949.16	3,391,854.51

LOCAL DATA SERVICE

EQUIPMENT	27,341.51	27,341.51
LOCAL DATA SERVICE TOTALS:	27,341.51	27,341.51

EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES	1,785.00	1,785.00
EQUIPMENT	750.00	750.00
EQUIPMENT MAINTENANCE TOTALS:	2,535.00	2,535.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
CAMPUS DATA MAINTENANCE							
					EQUIPMENT	338,964.32	338,964.32
					CAMPUS DATA MAINTENANCE TOTALS:	338,964.32	338,964.32
CAMPUS DATA NETWORKING (EQUIP)							
					EQUIPMENT	221,759.05	221,759.05
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:	221,759.05	221,759.05
					OFFICE TOTALS:	5,598,549.04	3,982,454.39
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH L	01/01/99	03/31/99	SR NETWORK SYSTEMS ENG (A)		19,126.74
		ALCORN,KAREN A	01/01/99	03/31/99	SR MESSAGING ENGINEER (A)		18,685.58
		ALEXANDER,SHARYN BURRELL	01/01/99	03/31/99	SPECIAL ASSISTANT (A)		12,975.99
		ANDREWS,BYRON E	01/01/99	03/31/99	SR OPERATIONS TECH		11,829.51
		ANDREWS,RACHELLE G	01/01/99	03/31/99	ASSOCIATE TRAINING SPECIALIST		8,794.50
		ARRINGTON,LAURA	01/01/99	03/31/99	WEB SYSTEMS BRANCH MNGR (A)		19,848.75
		ATKIN,TERESA ANN	01/01/99	03/31/99	GRAPHICS & DESKTOP PUBLISHING SPEC		15,594.51
		BAER,PETER L	01/01/99	03/31/99	SR SOFTWARE ENGINEER		20,231.49
		BAILEY,DAVID E	01/01/99	03/31/99	SR SYSTEMS SUPPORT ENGINEER (A)		12,975.99
		BALLISTER,CHRISTOPHER M	01/01/99	03/31/99	DEPUTY ASSOC ADMINISTRATOR		27,691.26
		BARKER,KATHLEEN	01/01/99	03/31/99	SPECIAL ASSISTANT		15,474.51
		BATRA,LALIT	01/01/99	03/31/99	SR NETWORK SYSTEMS ENG (A)		19,488.75
		BECHARD,CATHERINE J	01/01/99	03/31/99	TELEPHONE OPERATOR		6,816.00
		BELL,JOANNE E	01/01/99	03/31/99	SOFTWARE TRAINING SPEC		16,757.49
		BELLINGER,RANDY E	01/01/99	01/22/99	TECHNICAL SUPPORT REP (A)		2,149.77
		DO	01/01/99	01/22/99	TECHNICAL SUPPORT REP (A) (OTHER COMPENSATION)		428.00
		BERG,JOE DAVID	01/01/99	03/31/99	SENIOR SYSTEMS ENGINEER		19,238.49
		BETHEA,LILLIAN A	01/01/99	03/31/99	SYSTEMS ANALYST		11,452.74
		BILLARD,MICHAEL A	01/01/99	03/31/99	COMMUNICATIONS SPEC		11,452.74
		BILLUPS,BRIAN E	01/01/99	03/31/99	NETWORK TECHNICIAN (A)		8,794.50
		BLAKNEY,HAROLD	01/01/99	03/31/99	SR SYSTEMS ENGINEER (A)		19,006.91
		BLANKENSHIP,HELEN ANN	01/01/99	03/31/99	TECHNICAL SUPPORT REP		14,778.75
		BOHO,GERALD L	01/01/99	03/31/99	DEPUTY DIRECTOR		24,554.25
		BOTELHO,MICHAEL J	01/01/99	02/05/99	SR TECHNICAL SUPPORT REP		5,676.71
		DO	02/01/99	02/05/99	SR TECHNICAL SUPPORT REP (OTHER COMPENSATION)		1,156.43
		BOUTCHYARD,TIMOTHY SHANE	01/01/99	03/31/99	INFO SYSTEMS SEC ANALYST (A)		10,520.42
		BOWMAN,JOSEPH B	01/01/99	03/31/99	BILLING ADMINISTRATOR (A)		6,701.49
		BOWMAN,MICHAEL B	01/01/99	03/31/99	SR TECHNICAL MANAGER		19,488.75
		BRESCIA,ROBERT P	01/01/99	03/31/99	DATABASE ADMINISTRATOR (A)		14,721.75
		BRESNAHAN,MARY ANN	01/01/99	03/31/99	TELEPHONE OPERATOR		8,857.26
		BRICKMAN,CATHERINE LEGG	01/01/99	03/31/99	SR COMMUNICATIONS SPEC (A)		18,574.74

BRIGHT,DOROTHY L	01/01/99	03/31/99	TELEPHONE OPERATOR	7,496.33
BRISTOL,DANIEL STEPHEN	02/01/99	03/31/99	SPECIAL ASSISTANT	12,510.66
DO	01/01/99	01/31/99	SPECIAL ASSISTANT (A)	5,527.92
BRISTOL,JOHN T	03/22/99	03/31/99	BILLING ADMINISTRATOR	879.45
BROWN,ANNETTE G	01/01/99	03/31/99	SR SOFTWARE ENGINEER (A)	15,181.50
BUFORD,MARCIA L	01/01/99	03/31/99	SYSTEMS ENGINEER	14,597.25
BURLESON,AVA M	01/11/99	03/31/99	TELEPHONE OPERATOR	5,425.78
CALLAHAN,MICHAEL	01/01/99	03/31/99	SR NETWORK SYSTEMS ENGINEER	20,952.51
CAMPEN,TIMOTHY A	01/01/99	03/31/99	ASSOC ADMINISTRATOR/HIR	32,250.01
CAVANAUGH,JOHN TIMOTHY	01/01/99	03/07/99	SR INTERNET SYSTEMS SPEC	18,279.28
DO	03/01/99	03/07/99	SR INTERNET SYSTEMS SPEC (OTHER COMPENSATION)	8,116.54
CHABOT,ELLIOT C	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST	20,897.01
CHAMBERS,ELIA C	01/01/99	03/26/99	DIRECTOR/SECURITY (A)	21,932.87
DO	03/01/99	03/26/99	DIRECTOR/SECURITY (A) (OTHER COMPENSATION)	2,711.00
CHANEY,WANDA	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP (A)	13,559.49
CHANG,SU-HWA	01/01/99	03/31/99	INTERNET SYSTEMS ENGINEER (A)	16,349.25
CHEN,ROSA	01/01/99	03/31/99	SR SOFTWARE ENGINEER (A)	16,174.74
COLLINS,HENRY F	01/01/99	03/31/99	SR NETWORK SYSTEMS ENG (A)	23,463.24
COLLINS,JOHN B	01/01/99	03/31/99	SR TELECOMMUNICATIONS ADMIN	8,794.50
CONDREY,DIANN L	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP	15,474.51
CONRAD,JANET LOUISE	01/01/99	03/31/99	SR SYSTEMS SUPPORT ENGINEER (A)	13,559.49
COOKSEY,JOAN E	01/01/99	03/31/99	TELEPHONE OPERATOR	8,115.00
COOPER,PATRICIA I	03/01/99	03/31/99	SENIOR SYSTEMS ANALYST	6,191.58
DO	01/01/99	02/28/99	SENIOR SYSTEMS ANALYST (A)	11,872.66
COPPA,JOSEPH P	03/01/99	03/31/99	SENIOR NETWORK TECHNICIAN	4,616.33
DO	01/01/99	02/28/99	SR NETWORK TECHICIAN (A)	8,828.84
CORTESE,LOIS A	01/01/99	03/31/99	EXECUTIVE ASSISTANT	14,266.50
COULSON,LINDA	01/01/99	03/31/99	TELEPHONE SYSTEMS CONSULTANT (ACTING)	12,339.99
COX,BRIDGET A	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST (A)	15,474.51
CRAWFORD,GARY WARREN	01/01/99	03/31/99	SR INTERNET SYSTEMS SPEC (A)	14,597.25
CRAWFORD,LISA ANN	02/01/99	03/31/99	SR SYSTEMS SUPPORT ENGINEER	11,055.84
DO	01/01/99	01/31/99	SR SYSTEMS SUPPORT ENGINEER (A)	5,255.17
CULBRETH,LAWANNA	01/05/99	03/31/99	TELEPHONE OPERATOR	5,832.72
DALEY,JAMES C	01/01/99	03/31/99	SENIOR DATABASE ADMINISTRATOR	25,355.49
DAOUST,GEORGE A	01/01/99	03/31/99	INTERNET SYSTEMS ENGINEER (A)	13,559.49
DAVIS,PAULA JANE	01/01/99	03/31/99	TELEPHONE OPERATOR	7,373.01
DAWKINS,JOANN	01/01/99	03/31/99	SR TELECOMMUNICATIONS ADMIN (A)	7,688.49
DAY,GRETCHEN P	01/01/99	03/31/99	INFO SYSTEMS SEC ANALYST (A)	15,304.74
DELUCA,ALAN	01/01/99	03/31/99	SPECIAL ASSISTANT	14,597.25
DERRICK,SCOTT	01/01/99	03/31/99	GRAPHICS & DESKTOP PUB SPEC (A)	10,562.01
DICKSON,SUSAN I	01/01/99	03/31/99	SENIOR SYSTEMS ENGINEER	20,934.00
DORSAINVIL,MARIE DENISE	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP (A)	13,559.49
DUNKLIN,KELDA YVONNE	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP	14,889.99
DURHAM,SANDRA F	01/01/99	03/31/99	NETWORK OPER BRANCH MNGR (A)	18,574.74
DURKIN,JEFFREY	01/01/99	01/31/99	INTERNET SYSTEMS SPEC (A)	2,931.50
DO	02/01/99	03/31/99	INTERNET SYSTEMS SPECIALIST	6,702.84

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	ELLIOTT,MICHAEL	01/01/99 03/31/99	SR TECHNICAL SUPPORT REP (A)		13,848.99
	ERICKSON-SAVERCOOL,SHERRI A	01/01/99 03/31/99	SR TECHNICAL SUPPORT REP		17,911.26
	FAUNTEROY,DANIELLE	01/01/99 03/31/99	TELEPHONE OPERATOR		6,692.00
	FERGUSON,MARIA S	01/01/99 03/31/99	COMMUNICATIONS SPEC (A)		13,170.49
	FLETCHER,MARTHA	01/01/99 03/31/99	TELEPHONE OPERATOR		9,042.51
	FOLK,DAVID C	01/01/99 03/31/99	COMMUNICATIONS SPEC (A)		15,013.26
	FOWLIE,LEA	01/01/99 03/31/99	SOFTWARE TRAINING SPEC		16,757.49
	FRAZIER,K MICHAEL	01/01/99 03/31/99	SENIOR SYSTEMS ANALYST		23,463.24
	GAERTNER,LESLIE C	01/01/99 03/31/99	SR COMMUNICATIONS SPEC (A)		16,349.25
	GALINDO,JOE M	01/01/99 03/31/99	SYSTEMS ENGINEER (A)		12,975.99
	GOLDSBOROUGH,ANGEL	01/01/99 03/31/99	SYSTEMS SUPPORT TECH (A)		10,054.26
	GOTTOVI,DANIEL R	01/01/99 02/10/99	SR INFO SYSTEMS SEC ANALYST		7,370.56
	DO	02/01/99 02/10/99	SR INFO SYSTEMS SEC ANALYST (OTHER COMPENSATION)		3,454.95
	GRAEUB,ANDREW C	01/01/99 02/28/99	NETWORK SYSTEMS ENG (A)		8,844.84
	DO	03/01/99 03/31/99	NETWORK SYSTEMS ENGINEER		4,865.75
	GRANDISON,TERRENCE D	01/01/99 03/31/99	SENIOR NETWORK TECHNICIAN		11,709.75
	GRASMICK,GARY	01/01/99 03/31/99	RESOURCES MANAGER (A)		18,243.51
	HALL,LINDA B	01/01/99 03/31/99	TECHNICAL SUPPORT REP		12,987.75
	HANCOCK,TERRY L	01/01/99 03/31/99	SR INFO SYSTEMS SEC ANALYST		16,583.76
	HANONU,TINA M	01/01/99 03/31/99	SR TECHNICAL SUPPORT REP (A)		13,559.49
	HARRIS,DONALD	01/01/99 03/31/99	NETWORK TECHNICIAN (A)		9,453.51
	HASTEDT,KEITH D	01/01/99 03/31/99	VOICE & VIDEO BRANCH MGR (A)		19,848.75
	HENDERSON,LESLIE D	01/01/99 03/31/99	SR OPERATIONS TECH		13,820.76
	HIBBS,CYNTHIA	01/01/99 03/31/99	NETWORK COORDINATOR (A)		10,222.92
	HILL,BARTHOLOMEW G	01/01/99 03/31/99	TELECOMMUNICATIONS BR MNGR (A)		16,176.01
	HILL,GAIL G	01/01/99 03/31/99	SOFTWARE TRAINING SPEC		16,174.74
	HILL,TITRA M	01/01/99 03/31/99	RECEPTIONIST		7,020.17
	HORTON,ALFREDDA L	01/01/99 03/31/99	TRAINING BRANCH MANAGER (A)		20,897.01
	HUNTER,PAMELA A	01/01/99 03/31/99	SOFTWARE TRAINING SPEC (A)		10,307.25
	HYLAND,MARGARET MARY	01/01/99 03/31/99	SYSTEMS SUPPORT BR MNGR (A)		22,019.01
	IRVING,VICKI LYNN	01/01/99 03/31/99	SR TECHNICAL SUPPORT REP (A)		15,013.26
	JACKSON,FRANKLIN D	01/01/99 03/31/99	SR TECHNICAL SUPPORT REP		15,181.50
	JACKSON,PEYTON J	01/01/99 03/31/99	SENIOR NETWORK TECHNICIAN		13,754.76
	JACKSON,TREVERA R	01/01/99 03/31/99	SYSTEMS ENGINEER		13,497.99
	JACKSON,WANDA J	02/17/99 03/31/99	TELECOMMUNICATIONS ADMIN		3,758.82
	JONES,RODNEY B	02/01/99 03/31/99	SR TECHNICAL SUPPORT REP (A)		8,650.66
	DO	01/01/99 01/31/99	TECHNICAL SUPPORT REP		3,903.25
	KAESER,STEVEN W	01/01/99 03/31/99	SR SYSTEMS SUPPORT ENGINEER (A)		15,376.84
	KAHLER,KENT	01/01/99 03/31/99	TECHNICAL SUPPORT REP (A)		8,496.34
	KELLEY,TARA A	01/01/99 03/31/99	SR TELECOMMUNICATIONS ADMINISTRATOR		10,307.25
	KELLY,CYNTHIA W	01/01/99 03/31/99	INTERNET SYSTEMS SPEC (A)		12,085.50
	KEMP,DAVID S	01/01/99 03/31/99	SR INTERNET SYSTEMS ENGINEER (A)		18,243.51

KING,CHRISTINE C	01/01/99	03/31/99	INSTRUCTIONAL DESIGN TECH	13,848.99
KISER,WAYNE RANDALL	01/01/99	03/31/99	TELEPHONE SYSTEMS CONSULTANT	15,013.26
KOONIN,JAY D	01/01/99	03/31/99	MESSAGING ENGINEER (A)	10,520.42
KRAMER,ELLEN A	01/01/99	03/31/99	TELEPHONE OPERATOR	9,228.24
KURTZ,RONALD J	01/01/99	03/31/99	SENIOR SYSTEMS ENGINEER	25,087.67
LAMMERS,CHARLES R	01/01/99	02/28/99	NETWORK SYSTEMS ENG (A)	8,650.66
DO	03/01/99	03/31/99	NETWORK SYSTEMS ENGINEER	4,865.75
LONG,CHRISTINE	02/01/99	03/31/99	SR TECHNICAL SUPPORT REP (A)	8,650.66
DO	01/01/99	01/31/99	TECHNICAL SUPPORT REP	3,988.42
LOUGHERY,BARBARA	01/01/99	03/31/99	TELEPHONE OPERATOR	9,228.24
MAAS,JENNIFER ANNE	01/01/99	03/31/99	INTERNET SYSTEMS SPEC (A)	10,222.92
MAKO,THOMAS E B	01/01/99	03/31/99	NETWORK TECHNICIAN	12,847.74
MANG,JOHN	01/01/99	03/31/99	SR SOFTWARE ENGINEER	20,231.49
MANSON,JOHN L	01/01/99	03/31/99	SR COMMUNICATIONS SPEC (A)	15,474.51
MARTINEZ,JAIME DAVID	01/01/99	03/31/99	SYSTEMS ENGINEER (A)	11,452.74
MATADIAL,GLORIA V	01/01/99	03/31/99	TECHNICAL SUPPORT REP (A)	10,307.25
MCPHEE,KIM	01/01/99	03/31/99	SR TELECOMMUNICATIONS ADMIN	10,054.26
MELVIN,GWENDOLYN	01/01/99	03/31/99	TELEPHONE OPERATOR	6,630.00
MELVIN,PHILIP	01/01/99	03/31/99	MESSAGING ENGINEER (A)	14,597.25
MICHALEK,WILLIAM	01/01/99	03/31/99	BILLING ADMINISTRATOR	9,236.01
MILASI,FRANK J	01/01/99	03/31/99	SR SOFTWARE ENGINEER	20,897.01
MILLER,GEORGE WILLIAM	01/01/99	03/31/99	SR MESSAGING ENGINEER (A)	17,579.01
MITCHELL,MARGARET S	01/01/99	03/31/99	COMMUNICATIONS SPEC	12,975.99
MODICA,MICHAEL	01/01/99	03/31/99	TECHNICAL SUPPORT REP	11,452.74
MONDE,NANCY	01/01/99	03/31/99	INVENTORY ADMINISTRATOR	9,014.76
MOSER,ARDEN	01/01/99	03/31/99	SR OPERATIONS TECH	13,820.76
MOUSA,SAMI	01/01/99	03/31/99	SR NETWORK SYSTEMS ENGINEER	18,765.99
MUDDIMAN,WILLIAM K	01/01/99	03/31/99	TECHNICAL SUPPORT REP	11,452.74
MUNCY,JAMES P	01/01/99	03/31/99	NETWORK TECHNICIAN (A)	11,831.01
MURCHISON,THOMAS J	01/01/99	03/02/99	SYSTEMS SUPPORT ENGINEER (A)	6,058.43
DO	03/01/99	03/02/99	SYSTEMS SUPPORT ENGINEER (A) (OTHER COMPENSATION)	293.15
MURPHY,CHRISTOPHER J	01/01/99	03/31/99	SYSTEMS SUPPORT TECHNICIAN	11,452.74
MURPHY,MICHAEL A	03/17/99	03/31/99	TECHNICAL SUPPORT REP	1,781.54
MYERS,ANTHONY C	01/01/99	03/31/99	SHIFT SUPERVISOR	13,401.24
NASH,MICHAEL R	01/01/99	03/31/99	MESSAGING ENGINEER	14,597.25
NGUYEN,NHO VAN	01/04/99	03/31/99	SENIOR SYSTEMS ENGINEER (A)	14,675.45
NORMAN,DARRELL	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP	16,056.00
O'DELL,BRUCE C	01/01/99	03/31/99	PLANNING MANAGER	21,486.83
OHLIS,CARLA M	01/01/99	03/31/99	CONF MGT & QUAL ASSURANCE ANAL (A)	15,474.51
PACIC,MARION MARIE	01/01/99	03/31/99	TECH SUPPORT BRANCH MNGR (A)	20,934.00
PALACKY,TAMI LYN	01/01/99	03/31/99	SYSTEMS SUPPORT ENGINEER (A)	10,054.26
PENCE,BETH ANN	01/01/99	03/31/99	COMMUNICATIONS SPECIALIST	14,792.00
PENDERGRAPH,NEWTON B	01/01/99	03/31/99	SYSTEMS ENGINEER	13,848.99
PENNELL,DOUGLAS C	01/01/99	03/31/99	SENIOR NETWORK TECHNICIAN	12,646.24
PHAN,DEAN	01/01/99	03/31/99	SR COMMUNICATIONS SPEC (A)	15,862.34
PICKETT,ANNE CALDWELL	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST	17,911.26

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		POMERANCE,DEBORAH SUE	01/01/99	03/31/99	INTERNET SYSTEMS ENGINEER (A)		11,322.75
		POSEY,FLORA ALBERTA	01/01/99	03/31/99	OPERATIONS TECHNICIAN (A)		10,826.01
		POWERS,ALFRED R	01/01/99	03/31/99	MESSAGING SYSTEMS SPEC (A)		13,848.99
		PULAS,ELAINE COMER	01/01/99	03/31/99	APPLIC SUPPORT BRANCH MNGR (A)		22,019.01
		RANSOM,ROBERT P	01/01/99	03/31/99	SENIOR SYSTEMS ENGINEER		19,488.75
		RICHARDSON,EMMA	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST		17,911.26
		RICHTER,ROBIN	01/01/99	03/31/99	TELEPHONE SYSTEMS CONSULTANT		13,267.26
		ROBERTSON-BOYD,ROBERT	01/01/99	03/31/99	INTERNET SYSTEMS SPEC (A)		10,054.26
		ROBERTSON,JANICE K	01/01/99	03/31/99	SR INTERNET SYSTEMS SPEC		22,741.26
		ROYCE,ERIC B	03/08/99	03/31/99	TECHNICAL SUPPORT REPRESENTATIVE (A)		2,569.42
		SARTORI,JOAN ANN	01/01/99	03/31/99	ASSISTANT CHIEF TELEPHONE OPER		10,893.24
		SAVERCOOL,R PAUL	02/01/99	03/31/99	NETWORK ENGINEERING & CONF BRAN MGR		15,836.66
		DO	01/01/99	01/31/99	NETWRK ENG & CONF BRAN MNGR (A)		7,580.42
		SCOTT,ANTHONY	01/01/99	03/31/99	SYSTEMS SUPPORT ENGINEER (A)		11,709.75
		SEBASTIAN,DENINE	01/01/99	03/31/99	ADMINISTRATIVE SPECIALIST		11,577.75
		SHERARD,MEMORY F	01/01/99	03/31/99	MESSAGING SYSTEMS SPEC (A)		15,304.74
		SHIELDS,JEANETTE	01/01/99	03/31/99	TECHNICAL SUPPORT REP (A)		8,794.50
		SKINNER,DAYLE B	01/04/99	03/31/99	TELEPHONE OPERATOR		5,900.54
		SMELTZER,JANET B	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST		16,583.76
		SNEED,HELEN E	01/01/99	03/31/99	SOFTWARE TRAINING SPEC (A)		13,356.75
		SNYDER,LESTER W	01/01/99	03/31/99	SYSTEMS ENGINEER (A)		12,975.99
		SPRIGGS,STERLING D	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP		15,181.50
		STOUGHTON,MARIA R	03/01/99	03/31/99	SENIOR COMMUNICATIONS SPEC		5,527.92
		DO	01/01/99	02/28/99	SR COMMUNICATIONS SPEC (A)		9,731.50
		STROUD,CEDRIC M	01/01/99	03/31/99	SENIOR SOFTWARE ENGINEER (A)		14,597.25
		SWICK,JOSEPH G	01/01/99	03/31/99	DIRECTOR (A)		23,354.49
		TALLEY,KEITH L	01/01/99	03/31/99	SR COMMUNICATIONS SPEC (A)		16,583.76
		TAYLOR,DEAN A	01/01/99	03/31/99	SYSTEMS ENGINEER (A)		14,597.25
		TAYLOR,JOE T	03/01/99	03/31/99	SENIOR NETWORK TECHNICIAN		5,198.17
		DO	01/01/99	02/28/99	SR NETWORK TECH (A)		9,852.50
		TAYLOR,RONALD B	01/01/99	03/31/99	SHIFT SUPERVISOR		11,794.92
		THOMPSON,KEVIN D	01/01/99	03/31/99	SR TELECOMMUNICATIONS ADMIN		8,794.50
		THOMPSON,LISA MARIE	01/01/99	03/31/99	TELEPHONE OPERATOR		7,557.99
		THOMPSON,MARK W	01/01/99	03/31/99	SENIOR SYSTEMS ENGINEER (A)		16,933.26
		THOMPSON,MICHAEL A	01/01/99	03/31/99	SYSTEMS ANALYST (A)		10,544.76
		THORSEN,ROBERT H.	01/01/99	03/31/99	ENG SUPPORT BRANCH MNGR (A)		20,571.75
		TONIZZO,DAVID	01/01/99	03/31/99	INTERNET SYSTEMS SPEC (A)		12,975.99
		TUCKER,PATRICIA A	01/01/99	03/31/99	TELEPHONE OPERATOR		8,671.74
		TURNER,RYAN	03/10/99	03/31/99	SYSTEMS SUPPORT TECH (A)		2,345.99
		VANDYKE,RONNY K	01/01/99	03/31/99	SR INTERNET SYSTEMS SPEC		24,154.74
		VON GOGH,ROBERT	01/01/99	03/31/99	GRAPHICS BRANCH MANAGER		14,792.00
		VON HARDERS,KIMBERLY ANN	01/01/99	03/31/99	MESSAGING SYSTEMS BR MNGR (A)		17,754.67

	WALTON,LAURICE	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST	20,231.49
	WARD,EDWARD W	01/01/99	03/31/99	DIRECTOR (A)	22,155.00
	WARNER,KENNETH S	01/01/99	03/31/99	SYSTEMS ANALYST (A)	11,709.75
	WARNICK,ROBERT W	01/01/99	03/31/99	SR INTERNET SYSTEMS SPEC	21,295.26
	WASHINGTON,GLORIA J	01/01/99	03/31/99	SR OPERATIONS TECH	12,339.99
	WATKINS,SAUNDRA ELAINE	01/01/99	03/31/99	SR SYSTEMS ENGINEER (A)	15,454.58
	WATSON,CAROLYN A	01/01/99	02/28/99	COMMUNICATIONS SPEC (A)	7,976.84
	DO	03/01/99	03/31/99	COMMUNICATIONS SPECIALIST	4,325.33
	WATTS,MARY D	01/01/99	03/31/99	SR TECHNICAL MANAGER	22,019.01
	WEADON,ANDREA L	01/01/99	03/31/99	SR SYSTEMS SUPPORT ENGINEER (A)	15,376.84
	WEIDEMANN,ULRICHE	01/01/99	03/31/99	SR TELECOMMUNICATIONS ADMIN	11,070.00
	WELCH,WILLIAM	01/01/99	03/31/99	SR SYSTEMS SUPPORT ENGINEER	19,238.49
	WENZEL,KENNETH	01/01/99	03/31/99	INTERNET SYSTEMS ENGINEER (A)	13,170.17
	WENZEL,NANCY E	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP (A)	13,848.99
	WERTZ,MATTHEW S	01/01/99	03/05/99	SR SYSTEMS ENGINEER (A)	12,457.62
	DO	03/01/99	03/05/99	SR SYSTEMS ENGINEER (A) (OTHER COMPENSATION)	791.54
	WESLEY,SHANEL	01/01/99	03/31/99	STAFF ASSISTANT	8,129.25
	WHITMYER,JOHN T	01/01/99	03/31/99	SHIFT SUPERVISOR	14,546.49
	WHITTAKER,LARRY W	01/01/99	03/31/99	TECHNICAL SUPPORT REP (A)	10,054.26
	WILKINS,MICHAEL L	01/01/99	03/31/99	COMMUNICATIONS SPEC (A)	13,848.99
	WILLIAMS,JEROME B	01/01/99	03/31/99	MESSAGING ENGINEER (A)	13,559.49
	WILLIAMS,LOUIS B	01/01/99	02/28/99	COMMUNICATIONS SPEC (A)	8,650.66
	DO	03/01/99	03/31/99	COMMUNICATIONS SPECIALIST	4,865.75
	WILLIAMS,MICHAEL	01/01/99	02/28/99	SR SYSTEMS ENGINEER (A)	8,596.16
	DO	02/01/99	02/28/99	SR SYSTEMS ENGINEER (A) (OTHER COMPENSATION)	791.50
	WILLIAMS,WAVERLY Y	01/01/99	03/31/99	SR COMMUNICATION SPECIALIST	16,583.76
	WILLS,GREGORY P	01/01/99	03/31/99	DIRECTOR (A)	23,621.49
	WILSON,DIANE E	01/01/99	03/31/99	SR TECHNICAL SUPPORT REP (A)	13,267.26
	WOODS,SHEILA L	01/01/99	03/31/99	DATABASE ADMINISTRATOR (A)	15,474.51
	WRAY,SHERRYE Y	01/01/99	03/31/99	SYSTEMS ENGINEER (A)	10,222.92
	YAMBOR,CHRISTOPHER J	01/01/99	03/31/99	SENIOR SOFTWARE ENGINEER (A)	16,349.25
	YOUMANS,DONALD S	01/01/99	03/31/99	SR SYSTEMS ENGINEER (A)	16,583.76
	ZABEN,SANDER	01/01/99	03/31/99	SENIOR SOFTWARE ENGINEER (A)	15,474.51
02-02 CR 234367	MEMBERS' SERVICES	10/01/98	12/31/98	REIMB; MEM SVC - SALARIES	-9,891.00
				PERSONNEL COMPENSATION TOTALS:	3,095,088.79
	PERSONNEL BENEFITS				
03-29 S7 99088000003		01/03/99	01/31/99	TRANSIT BENEFIT	475.23
03-30 S7 99089000005		02/01/99	02/28/99	TRANSIT BENEFIT	474.91
03-31 S7 99090000003		03/01/99	03/31/99	TRANSIT BENEFIT	471.12
				PERSONNEL BENEFITS TOTALS:	1,421.26
	TRAVEL				
01-06 P1 9A101000014	MARCIA L BUFORD	11/08/98	11/12/98	LODGING/DALLAS	616.00
01-06 P1 9A101000014	DO	11/08/98	11/13/98	MEALS/DALLAS	81.20
01-06 P1 9A101000014	DO	11/08/98	11/13/98	TAXI/PARKING/TOLLS	41.00
01-07 P1 9A101000031	DANIEL R GOTTOVI	11/09/98	11/13/98	MILEAGE-COURSE IN RESTON VA	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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01-11	P1 9A101000038	RONALD B TAYLOR	11/16/98	11/20/98	MILEAGE WHILE ATTENDING COMPAQ SERVICING AND DIAGNOSTICS CLASSES IN HERNDON VA		153.00
01-11	P1 9A101000038	DO	11/16/98	11/20/98	TOLLS PAID DAILY		7.50
01-27	P1 9A101000042	AMERICAN AIRLINES	09/01/98	11/13/99	PLANE/TRAIN (COMMON CARRIER)		364.00
02-09	P1 9A101000051	MEMORY SHERARD	11/04/98	11/13/98	MILEAGE IN RESTON, VA		31.20
02-09	P1 9A101000051	DO	11/04/98	11/13/98	TOLLS/PARKING		4.00
03-16	P1 9A101000054	DEBORAH SUE POMERANCE	10/24/98	10/24/98	POV MILEAGE HOME/AIRPORT		15.00
03-16	P1 9A101000054	DO	10/24/98	10/30/98	LODGING/ORLANDO		777.00
03-16	P1 9A101000054	DO	10/31/98	10/31/98	TAXI-HOTEL/AIRPORT/HOME		64.10
03-19	P1 9A101000057	US AIRWAYS	10/21/98	11/24/98	PLANE/TRAIN (COMMON CARRIER)		269.00
						TRAVEL TOTALS:	2,501.00
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9A103001362	GTE NORTH	10/19/98	11/19/98	IN SUMM DIST LOCAL SERVICE		435.86
01-04	P2 9A103000039	POLYCOM ADVANCED TELECOMF. SOL	11/05/98	11/05/98	POLYCOM SOUNDSTATION PREMIER		983.99
01-05	P1 9A103001348	AMERITECH	11/01/98	11/30/98	IN SUMM DIST LOCAL SERV		3,852.07
01-05	P1 9A103001350	AT&T	10/07/98	11/06/98	IN08DA DIST LOCAL SERV		2.35
01-05	P1 9A103001349	BELLSOUTH	11/20/98	12/19/98	LA04DB DIST LOCAL SERV		218.95
01-05	P1 9A103001347	CINCINNATI BELL	11/17/98	11/19/98	OH02DA DIST LOCAL SERV		503.52
01-05	P1 9A101000028	FEDERAL EXPRESS CORP	10/02/98	11/03/98	FREIGHT CHARGES		12.14
01-05	CR 234348	KERRVILLE TELEPHONE COMPANY	10/22/98	11/21/98	RET'D CHK; INCORRECT PAYEE		-482.88
01-05	P1 9A103001351	MCI COMMERCIAL SERVICES	10/09/98	11/18/98	IN07 DIST LONG DIST		8.85
01-05	P1 9A103001352	DO	10/09/98	11/18/98	TX09 DIST LONG DIST		14.16
01-05	P1 9A103001353	DO	10/09/98	11/18/98	GOVT REFORM LONG DIST		3.20
01-05	P1 9A103001354	DO	10/17/98	11/16/98	WAYS AND MEANS LONG DIST		8.53
01-05	P1 9A103001355	DO	10/17/98	11/16/98	GOVT REFORM LONG DIST		9.34
01-05	P1 9A103001356	DO	10/11/98	11/10/98	MI15 DIST LONG DIST		11.88
01-05	P1 9A103001357	DO	10/11/98	11/10/98	LA03 DIST LONG DIST		94.78
01-05	P1 9A103001358	DO	10/11/98	11/10/98	LA03 DIST LONG DIST		8.53
01-05	P1 9A103001359	DO	10/11/98	11/10/98	MAJ. WHIP LONG DIST		0.72
01-05	P1 9A103001360	DO	10/11/98	11/10/98	SELEC COMM CHINA LONG DIST		3.01
01-05	P2 9A103000160	POLYCOM ADVANCED TELECOMF. SOL	12/15/98	12/15/98	POLYCOM SOUNDSTATION		377.99
01-05	P1 9A103001344	SNET	11/15/98	12/14/98	CT06DA DIST LOCAL SERV		205.85
01-05	P1 9A103001345	DO	11/17/98	12/16/98	CT03DA DIST LOCAL SERV		10.00
01-05	P1 9A103001346	DO	11/17/98	12/16/98	CT05DC DIST LOCAL SERV		70.03
01-05	P1 9A101000027	UNITED PARCEL SERVICE	10/31/98	11/06/98	FREIGHT CHARGES		17.16
01-05	P1 9A103RC0267	US WEST COMMUNICATIONS	10/22/98	11/21/98	MT00 LOCAL SERVICE		482.88
01-06	P1 9A103001469	ALLTEL	11/16/98	12/15/98	PA21 DISTRICT LOCAL SERVICE		161.85
01-06	P1 9A103001417	ALLTEL CORPORATION	10/19/98	11/18/98	GA02 DISTRICT LOCAL SERVICE		331.67
01-06	P1 9A103001418	DO	10/22/98	11/21/98	GA09 DISTRICT LOCAL SERVICE		199.58
01-06	P1 9A103001467	AMERITECH	10/16/98	11/15/98	IL08 DISTRICT LOCAL SERVICE		203.61
01-06	P1 9A103001468	DO	11/19/98	12/18/98	IL03 DISTRICT LOCAL SERVICE		32.95

01-06 P1 9A103001474	AMERITECH	10/15/98	11/14/98	IL12 DISTRICT LOCAL SERVICE		292.97
01-06 P1 9A103001419	BELL ATLANTIC	10/22/98	11/21/98	NY10 DISTRICT LOCAL SERVICE		422.78
01-06 P1 9A103001421	DO	10/29/98	11/28/98	VA SUMMARY DIST LOCAL SERVICE		5,739.33
01-06 P1 9A103001422	DO	11/10/98	12/09/98	NY SUMMARY DIST LOCAL SERVICE		10,799.33
01-06 P1 9A103001453	DO	10/08/98	11/07/98	VA02 DISTRICT LOCAL SERVICE		133.38
01-06 P1 9A103001454	DO	10/08/98	11/07/98	VA05 DISTRICT LOCAL SERVICE		153.66
01-06 P1 9A103001455	DO	10/19/98	11/18/98	WV01 DISTRICT LOCAL SERVICE		153.37
01-06 P1 9A103001475	DO	10/17/98	11/16/98	NJ06 DISTRICT LOCAL SERVICE		113.00
01-06 P1 9A103001476	DO	10/23/98	11/22/98	NJ12 DISTRICT LOCAL SERVICE		136.87
01-06 P1 9A103001477	DO	10/22/98	11/21/98	DE00 DISTRICT LOCAL SERVICE		268.64
01-06 P1 9A103001516	DO	10/28/98	11/27/98	MD04 DISTRICT LOCAL SERVICE		322.86
01-06 P1 9A103001517	DO	10/17/98	11/16/98	MD01 DISTRICT LOCAL SERVICE		58.04
01-06 P1 9A103001521	DO	10/27/98	11/26/98	NEW ENGLAND DIST LOCAL SERVICE		14,897.86
01-06 P1 9A103001423	BELL SOUTH	11/01/98	11/30/98	TN SUMMARY DIST LOCAL SERVICE		5,321.44
01-06 P1 9A103001442	DO	10/17/98	11/16/98	GA11 DISTRICT LOCAL SERVICE		395.23
01-06 P1 9A103001444	DO	10/17/98	11/16/98	GA10 DISTRICT LOCAL SERVICE		186.30
01-06 P1 9A103001445	DO	10/19/98	11/18/98	GA11 DISTRICT LOCAL SERVICE		673.15
01-06 P1 9A103001447	DO	10/25/98	11/24/98	GA02 DISTRICT LOCAL SERVICE		523.09
01-06 P1 9A103001531	DO	10/22/98	11/21/98	KY01 DISTRICT LOCAL SERVICE		352.80
01-06 P1 9A103001532	DO	10/22/98	11/21/98	KY03 DISTRICT LOCAL SERVICE		90.00
01-06 P1 9A103001523	CENTURY TELEPHONE	10/11/98	11/10/98	MS01 DISTRICT LOCAL SERVICE		1.44
01-06 P1 9A103001420	CITIZENS COMMUNICATIONS	11/22/98	12/21/98	TN06 DISTRICT LOCAL SERVICE		174.89
01-06 P1 9A103001380	GTE CALIFORNIA	11/01/98	12/01/98	CA SUMM DIST LOCAL SERV		4,444.47
01-06 P1 9A103001470	GTE FLORIDA	11/19/98	12/19/98	PA19 DISTRICT LOCAL SERVICE		93.40
01-06 P1 9A103001478	DO	11/19/98	12/19/98	PA05 DISTRICT LOCAL SERVICE		173.20
01-06 P1 9A103001479	DO	11/25/98	12/25/98	PA12 DISTRICT LOCAL SERVICE		528.07
01-06 P1 9A103001530	GTE MIDWEST, INC.	11/22/98	12/22/98	MO09 DISTRICT LOCAL SERVICE		201.37
01-06 P1 9A103001518	GTE NORTH	11/22/98	12/22/98	IN07 DISTRICT LOCAL SERVICE		295.40
01-06 P1 9A103001519	DO	11/21/98	12/19/98	IN04 DISTRICT LOCAL SERVICE		770.44
01-06 P1 9A103001381	GTE NORTHWEST INC	10/19/98	11/19/98	WA SUMM DIST LOCAL SERV		644.67
01-06 P1 9A103001529	GTE SOUTH	11/19/98	12/19/98	KY01 DISTRICT LOCAL SERVICE		1,281.15
01-06 P1 9A103001500	GTE SOUTHWEST INC	11/25/98	12/25/98	TX25 DISTRICT LOCAL SERVICE		213.00
01-06 P1 9A103001501	DO	10/28/98	11/28/98	TX23 DISTRICT LOCAL SERVICE		319.12
01-06 P1 9A103001502	DO	11/28/98	12/28/98	TX28 DISTRICT LOCAL SERVICE		160.72
01-06 P1 9A103001385	GTE WEST COAST	10/13/98	11/30/98	CA01DB DIST LOCAL SERV		121.56
01-06 P1 9A103001504	KERRVILLE TELEPHONE COMPANY	12/01/98	12/30/98	TX21 DISTRICT LOCAL SERVICE		89.50
01-06 P2 8A103000681	LUCENT TECHNOLOGIES	10/17/98	10/17/98	PARTNER ACS SYSTEM		6,972.60
01-06 P2 9A103000061	DO	11/10/98	11/10/98	WIRING		164.14
01-06 P2 9A10300028	DO	10/26/98	10/26/98	EQUIPMENT INSTALL		87.00
01-06 P1 9A103001365	MCI COMMERCIAL SERVICES	10/19/98	11/18/98	NV02DB DIST LONG DISTANCE		6.41
01-06 P1 9A103001366	DO	10/17/98	11/16/98	NY05DA DIST LONG DIST		0.84
01-06 P1 9A103001367	DO	10/19/98	11/18/98	TX18DC DIST LONG DIST		10.71
01-06 P1 9A103001368	DO	10/11/98	11/10/98	TX12DA DIST LONG DIST		8.53
01-06 P1 9A103001369	DO	10/11/98	11/10/98	OH13DC DIST LONG DIST		610.92
01-06 P1 9A103001370	DO	10/11/98	11/10/98	IL02 DIST LONG DIST		152.14

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-06	P1 9A103001371	MCI COMMERCIAL SERVICES	10/11/98 11/10/98	SELC COMM CHINA LONG DIST		10.70
01-06	P1 9A103001372	DO	10/11/98 11/10/98	CA44 DIST LONG DIST		12.21
01-06	P1 9A103001373	DO	10/11/98 11/10/98	WA03 DIST LONG DIST		8.53
01-06	P1 9A103001374	DO	10/11/98 11/10/98	CA44 DIST LONG DIST		97.86
01-06	P1 9A103001375	DO	10/17/98 11/16/98	MS02 DIST LONG DIST		9.85
01-06	P1 9A103001376	DO	10/17/98 11/16/98	TX16 DIST LONG DIST		8.53
01-06	P1 9A103001377	DO	10/17/98 11/16/98	CA35 DIST LONG DIST		25.74
01-06	P1 9A103001378	DO	10/17/98 11/16/98	CA29 DIST LONG DIST		8.94
01-06	P1 9A103001379	DO	10/17/98 11/16/98	KY03 DIST LONG DIST		11.56
01-06	P1 9A103001458	DO	10/11/98 11/10/98	JUDICIARY DIST LONG DISTANCE		0.36
01-06	P1 9A103001459	DO	10/11/98 11/10/98	MS02 DISTRICT LONG DISTANCE		15.43
01-06	P1 9A103001460	DO	10/19/98 11/18/98	VA06 DISTRICT LONG DISTANCE		21.65
01-06	P1 9A103001461	DO	10/17/98 11/16/98	IN06 DISTRICT LONG DISTANCE		4.31
01-06	P1 9A103001462	DO	10/11/98 11/10/98	OH15 DISTRICT LONG DISTANCE		8.53
01-06	P1 9A103001463	DO	10/11/98 11/10/98	MIN. WHIP DISTRICT LONG DISTANCE		7.96
01-06	P1 9A103001464	DO	10/11/98 11/10/98	PA17 DISTRICT LONG DISTANCE		8.00
01-06	P1 9A103001466	DO	10/11/98 11/10/98	RADIOTV GALLERY DIST LONG DIST		8.00
01-06	P1 9A103001506	DO	10/11/98 11/10/98	MEDIA SUPP DISTRICT LONG DIST		8.53
01-06	P1 9A103001507	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001508	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001509	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001510	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001511	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001512	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001513	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001514	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001515	DO	10/11/98 11/10/98	CAO A051 DISTRICT LONG DIST		8.53
01-06	P1 9A103001524	DO	10/19/98 11/18/98	MN07 DISTRICT LONG DISTANCE		9.67
01-06	P1 9A103001525	DO	10/11/98 11/10/98	APPROPRIATIONS DIST LONG DIST		8.00
01-06	P1 9A103001526	DO	10/19/98 11/18/98	RI02 DISTRICT LONG DISTANCE		3.38
01-06	P1 9A103001527	DO	10/19/98 11/18/98	TRANSPORTATION DIST LONG DIST		3.20
01-06	P1 9A103001528	DO	10/11/98 11/10/98	MT00 DISTRICT LONG DISTANCE		28.49
01-06	P1 9A103001384	ROSEVILLE TELEPHONE CO.	11/21/98 12/11/98	CA04DA DIST LOCAL SERV		518.15
01-06	P1 9A103001497	SOUTHWESTERN BELL	10/15/98 11/14/98	TX SUMMARY DIST LOCAL SERVICE		5,974.12
01-06	P1 9A103001503	DO	11/15/98 11/16/98	TX21 DISTRICT LOCAL SERVICE		4.52
01-06	P1 9A103001382	SPRINT	11/21/98 12/20/98	NO2DC DIST LOCAL SERV		113.85
01-06	P1 9A103001383	DO	11/21/98 12/21/98	NV02DB DIST LOCAL SERV		169.56
01-06	P1 9A103001424	DO	11/24/98 12/23/98	NC10 DISTRICT LOCAL SERVICE		16.49
01-06	P1 9A103001435	DO	11/24/98 12/23/98	NC02 DISTRICT LOCAL SERVICE		51.17
01-06	P1 9A103001437	DO	11/19/98 12/18/98	NC03 DISTRICT LOCAL SERVICE		517.22
01-06	P1 9A103001438	DO	11/16/98 12/15/98	NC02 DISTRICT LOCAL SERVICE		48.15

01-06 P1	9A103001440	SPRINT	11/13/98	12/12/98	NC10 DISTRICT LOCAL SERVICE	200.69
01-06 P1	9A103001449	DO	11/24/98	12/23/98	NC10 DISTRICT LOCAL SERVICE	16.66
01-06 P1	9A103001456	DO	11/24/98	12/23/98	VA05 DISTRICT LOCAL SERVICE	150.52
01-06 P1	9A103001457	DO	11/24/98	12/23/98	VA05 DISTRICT LOCAL SERVICE	156.64
01-06 P1	9A103001471	DO	11/19/98	12/19/98	PA19 DISTRICT LOCAL SERVICE	79.70
01-06 P1	9A103001472	DO	11/25/98	12/24/98	PA19 DISTRICT LOCAL SERVICE	74.60
01-06 P1	9A103001473	DO	12/01/98	12/31/98	NJ12 DISTRICT LOCAL SERVICE	218.72
01-06 P1	9A103001498	DO	11/22/98	12/21/98	TX05 DISTRICT LOCAL SERVICE	143.56
01-06 P1	9A103001520	DO	11/13/98	12/12/98	IN05 DISTRICT LOCAL SERVICE	286.99
01-06 P1	9A103001522	DO	11/19/98	12/18/98	MO04 DISTRICT LOCAL SERVICE	61.74
01-06 P1	9A103001533	DO	11/16/98	12/15/98	NE03 DISTRICT LOCAL SVC	129.93
01-06 P1	9A103001499	UTAH COUNTY AUDITOR	11/22/98	12/21/98	PROVO DISTRICT LOCAL SERVICE	970.84
01-07 P1	9A103001488	ALLTEL CORP.	12/01/98	12/30/98	OH13 DISTRICT LOCAL SERVICE	145.96
01-07 P1	9A103001406	ALLTEL CORPORATION	11/25/98	12/24/98	AR DISTRICT LOCAL SERVICE	252.02
01-07 P1	9A103001397	AMERITECH	10/25/98	11/24/98	OH12 DISTRICT LOCAL SERVICE	375.44
01-07 P1	9A103001398	DO	11/22/98	12/21/98	OH10 DISTRICT LOCAL SERVICE	343.20
01-07 P1	9A103001399	DO	11/22/98	12/21/98	OH18 DISTRICT LOCAL SERVICE	42.10
01-07 P1	9A103001400	DO	11/22/98	12/21/98	OH18 DISTRICT LOCAL SERVICE	664.33
01-07 P1	9A103001401	DO	10/22/98	11/21/98	DISTRICT LOCAL SERVICE	122.81
01-07 P1	9A103001485	DO	10/22/98	11/21/98	MI12 DISTRICT LOCAL SERVICE	578.97
01-07 P1	9A103001486	DO	10/19/98	11/18/98	OH19 DISTRICT LOCAL SERVICE	74.86
01-07 P1	9A103001487	DO	10/19/98	11/18/98	WI04 DISTRICT LOCAL SERVICE	23.17
01-07 P1	9A103001493	DO	11/01/98	11/30/98	MI SUMMARY DIST LOCAL SERVICE	6,870.96
01-07 P1	9A103001448	AT&T	11/01/98	11/30/98	CALLING CARD SERVICE	4,212.52
01-07 P1	9A103001450	DO	11/01/98	11/30/98	GICS, OP ASS'T COLLECT	5,401.60
01-07 P1	9A103001434	AT&T LANGUAGE LINE SERVICES	11/01/98	11/30/98	LANGUAGE LINE SERVICE	179.40
01-07 P1	9A103001483	BELL ATLANTIC	10/10/98	11/09/98	NY04 DISTRICT LOCAL SERVICE	492.34
01-07 P1	9A103001484	DO	11/10/98	12/10/98	NY06 DISTRICT LOCAL SERVICE	433.83
01-07 P1	9A103001556	DO	11/01/98	11/30/98	HOUSE CIRCUITS WASH LOCAL SVC	8,128.07
01-07 P1	9A103001425	BELL ATLANTIC MOBILE	11/20/98	11/20/98	CELLULAR SERVICE MEMBERS	125,813.79
01-07 P1	9A103001426	DO	11/20/98	11/20/98	CELLULAR SERVICE NON-MEMBERS	8,148.72
01-07 P1	9A103001430	FEDERAL EXPRESS CORP	11/23/98	11/23/98	SHIPPING	107.00
01-07 P1	9A103001431	DO	11/28/98	11/28/98	SHIPPING	27.66
01-07 P1	9A103001432	DO	12/04/98	12/04/98	SHIPPING	3.45
01-07 P1	9A103001433	DO	12/11/98	12/11/98	SHIPPING	6.42
01-07 P1	9A103001427	GENERAL SERVICES ADMIN.	10/01/98	11/01/98	TELEPHONE SERVICE	24,892.03
01-07 P1	9A103001402	GTE MIDWEST, INC.	11/16/98	12/16/98	IA03 DISTRICT LOCAL SERVICE	705.35
01-07 P1	9A103001405	DO	11/28/98	12/28/98	IA02 DISTRICT LOCAL SERVICE	241.28
01-07 P1	9A103001403	GTE SOUTHWEST	11/16/98	12/16/98	AR02 DISTRICT LOCAL SERVICE	24.39
01-07 P1	9A103001404	DO	11/28/98	12/28/98	AR01 DISTRICT LOCAL SERVICE	56.53
01-07 P1	9A103001452	MCI	11/07/98	12/06/98	INTERNET SERVICE	9,027.55
01-07 P1	9A103001386	MCI COMMERCIAL SERVICES	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE	0.36
01-07 P1	9A103001387	DO	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE	0.36
01-07 P1	9A103001388	DO	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE	0.36
01-07 P1	9A103001389	DO	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE	0.36

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-07	P1 9A103001391	MCI COMMERCIAL SERVICES	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE		0.36
01-07	P1 9A103001392	DO	10/11/98	11/10/98	GOVT REFORM DIST LONG DISTANCE		8.53
01-07	P1 9A103001393	DO	10/11/98	11/10/98	GOVT REFORM DIST LONG DISTANCE		8.53
01-07	P1 9A103001394	DO	10/11/98	11/10/98	OH15 DISTRICT LONG DISTANCE		0.36
01-07	P1 9A103001395	DO	10/11/98	11/10/98	CLERK DISTRICT LONG DISTANCE		7.87
01-07	P1 9A103001396	DO	10/11/98	11/10/98	HIR DISTRICT LONG DISTANCE		7.75
01-07	P1 9A103001407	DO	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE		0.36
01-07	P1 9A103001408	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001409	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001410	DO	10/19/98	11/18/98	CA33 DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001411	DO	10/19/98	11/18/98	JUDICIARY DIST LONG DISTANCE		8.53
01-07	P1 9A103001412	DO	10/11/98	11/10/98	JUDICIARY DIST LONG DISTANCE		0.36
01-07	P1 9A103001413	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001414	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001415	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001416	DO	10/11/98	11/10/98	CAO DISTRICT LONG DISTANCE		8.53
01-07	P1 9A103001494	DO	10/11/98	11/10/98	RK00 DISTRICT LONG DISTANCE		2.40
01-07	P1 9A103001495	DO	10/11/98	11/10/98	RK00 DISTRICT LONG DISTANCE		28.27
01-07	P1 9A103001496	DO	10/11/98	11/10/98	IF00 DISTRICT LONG DISTANCE		17.80
01-07	P1 9A103001451	NETWORK MCI CONFERENCING	11/01/98	11/30/98	AUDIO CONFERENCING SERVICE		12,002.14
01-07	P1 9A103001480	SPRINT	11/15/98	11/15/98	OH05 DISTRICT LOCAL SERVICE		223.38
01-07	P1 9A103001481	DO	11/22/98	12/21/98	TN01 DISTRICT LOCAL SERVICE		547.66
01-07	P1 9A103001482	DO	11/19/98	12/18/98	VA05 DISTRICT LOCAL SERVICE		102.31
01-07	P1 9A103001489	DO	11/22/98	12/21/98	OH04 DISTRICT LOCAL SERVICE		193.77
01-08	P1 9A103001560	ALIANT COMMUNICATIONS	11/16/98	12/15/98	SOE DISTRICT LOCAL SERVICE		354.84
01-08	P1 9A103001558	BELL ATLANTIC	11/01/98	11/30/98	DISTRICT LOCAL SERVICE		16.50
01-08	P1 9A103001559	DO	11/08/98	12/07/98	DISTRICT LOCAL SERVICE		656.97
01-08	P1 9A103001561	DO	11/29/98	12/28/98	SOE DISTRICT LOCAL SERVICE		213.30
01-08	P1 9A103001562	DO	11/02/98	12/01/98	SOE DISTRICT LOCAL SERVICE		42.15
01-08	P1 9A103001563	DO	11/02/98	12/01/98	SOE DISTRICT LOCAL SERVICE		225.76
01-08	P1 9A103001564	DO	10/25/98	11/24/98	SOE DISTRICT LOCAL SERVICE		1,239.80
01-08	P1 9A103001575	DO	11/02/98	12/01/98	SOE DISTRICT LOCAL SERVICE		210.32
01-08	P1 9A103001576	DO	10/26/98	11/25/98	SOE DISTRICT LOCAL SERVICE		390.35
01-08	P1 9A103001577	DO	11/05/98	12/04/98	SOE DISTRICT LOCAL SERVICE		62.62
01-08	P1 9A103001578	DO	10/29/98	11/28/98	SOE DISTRICT LOCAL SERVICE		677.97
01-08	P1 9A103001566	BELL SOUTH	11/05/98	12/04/98	SOE DISTRICT LOCAL SERVICE		189.41
01-08	P1 9A103001567	DO	11/05/98	12/04/98	SOE DISTRICT LOCAL SERVICE		180.71
01-08	P1 9A103001568	DO	11/05/98	12/04/98	SOE DISTRICT LOCAL SERVICE		210.45
01-08	P1 9A103001573	CINCINNATI BELL	10/25/98	11/18/98	SOE DISTRICT LOCAL SERVICE		328.24
01-08	P1 9A101000034	FEDERAL EXPRESS CORP	11/13/98	11/20/98	FREIGHT CHARGES		6.42
01-08	P1 9A101000035	DO	12/02/98	12/11/98	FREIGHT CHARGES		3.45

01-08 P1	9A103001571	GARDEN VALLEY TELEPHONE CO	11/25/98	12/24/98	SOE DISTRICT LOCAL SERVICE	47.65
01-08 P1	9A103001572	DO	11/25/98	12/24/98	SOE DISTRICT LOCAL SERVICE	19.62
01-08 P1	9A103001569	GTE FLORIDA	12/07/98	01/07/99	SOE DISTRICT LOCAL SERVICE	50.66
01-08 P1	9A103001557	LUCENT TECHNOLOGIES	11/01/98	11/30/98	DIST EQUIPMENT MAINT	32,635.25
01-08 P1	9A103001579	MILLINGTON TELEPHONE COMPANY	12/01/98	01/01/99	SOE DISTRICT LOCAL SERVICE	309.14
01-08 P1	9A103001565	SOUTHWESTERN BELL	11/01/98	11/30/98	SOE DISTRICT LOCAL SERVICE	152.96
01-08 P1	9A103001570	SPRINT	12/07/98	12/07/98	SOE DISTRICT LOCAL SERVICE	86.60
01-08 P1	9A103001574	U.S. WEST COMMUNICATIONS	10/15/98	11/15/98	SOE DISTRICT LOCAL SERVICE	380.12
01-08 P1	9A101000036	UNITED PARCEL SERVICE	11/17/98	12/05/98	FREIGHT CHARGES	48.00
01-11 P1	9A103001677	AMERITECH	12/04/98	01/03/99	OH07 DIST LOCAL SERVICE	368.54
01-11 P1	9A103001600	AT&T	11/15/98	12/14/98	NC06 DISTRICT LOCAL SERVICE	117.15
01-11 P1	9A103001580	BELL ATLANTIC	11/01/98	12/01/98	VA SUMM DISTRICT LOCAL SERVICE	900.59
01-11 P1	9A103001593	DO	11/01/98	11/30/98	NY12 DISTRICT LOCAL SERVICE	485.46
01-11 P1	9A103001594	DO	11/01/98	11/30/98	NY10 DISTRICT LOCAL SERVICE	293.83
01-11 P1	9A103001534	BELL SOUTH	11/02/98	12/01/98	LOUISIANA SUMMARY	2,830.14
01-11 P1	9A103001535	DO	12/01/98	12/31/98	NORTH FLORIDA SUMMARY	2,100.82
01-11 P1	9A103001552	DO	10/23/98	11/22/98	FL01 DISTRICT LOCAL SERVICE	173.38
01-11 P1	9A103001553	DO	10/23/98	11/22/98	SC02DA DISTRICT LOCAL SERVICE	148.21
01-11 P1	9A103001554	DO	10/19/98	11/18/98	FL07DB DISTRICT LOCAL SERVICE	201.96
01-11 P1	9A103001555	DO	10/17/98	11/16/98	SC DISTRICT LOCAL SERVICE	15.50
01-11 P1	9A103001582	DO	12/01/98	12/31/98	NC SUMM DISTRICT LOCAL SERVICE	3,993.15
01-11 P1	9A103001583	DO	11/14/98	12/13/98	AL SUMM DISTRICT LOCAL SERVICE	6,856.56
01-11 P1	9A103001607	DO	11/08/98	12/07/98	NC12 DISTRICT LOCAL SERVICE	556.80
01-11 P1	9A103001608	DO	11/05/98	12/04/98	GA08 DISTRICT LOCAL SERVICE	383.29
01-11 P1	9A103001625	DO	11/26/98	12/25/98	SOE DISTRICT LOCAL SERVICE	406.73
01-11 P1	9A103001666	DO	11/05/98	12/04/98	LA07 DIST LOCAL SERVICE	437.88
01-11 P1	9A103001598	BELLSOUTH	11/26/98	12/24/98	GA02 DISTRICT LOCAL SERVICE	20.00
01-11 P1	9A103001611	CENTURY TELEPHONE	11/23/98	12/23/98	CO04	48.16
01-11 P1	9A103001612	DO	11/23/98	12/23/98	CO04	89.46
01-11 P1	9A103001613	DO	11/19/98	12/19/98	TX14	98.78
01-11 P1	9A103001581	CITIZENS COMMUNICATIONS	12/01/98	12/31/98	WEST VA SUMM DISTRICT LOCAL SERVICE	133.94
01-11 P1	9A103001589	DO	11/28/98	12/27/98	NY22 DISTRICT LOCAL SERVICE	39.62
01-11 P1	9A103001599	FRONTIER COMMUNICATIONS OF GA.	11/19/98	12/18/98	GA01 DISTRICT LOCAL SERVICE	141.32
01-11 P1	9A103001590	FRONTIER TEL OF ROCHESTER INC	11/25/98	12/24/98	NY28 DISTRICT LOCAL SERVICE	364.85
01-11 P1	9A103001591	DO	11/25/98	12/24/98	NY28 DISTRICT LOCAL SERVICE	60.30
01-11 P1	9A103001586	GTE HAWAIIAN TEL	12/04/98	01/04/99	HI02 DISTRICT LOCAL SERVICE	39.01
01-11 P1	9A103001587	DO	11/01/98	12/01/98	HI01 DISTRICT LOCAL SERVICE	59.75
01-11 P1	9A103001620	GTE NORTHWEST INC	11/25/98	12/25/98	CHENOWETH	233.16
01-11 P1	9A103001588	GTE SOUTH	12/01/98	01/01/99	TAYLOR-MURPHY DIST LOCAL SERVICE	297.12
01-11 P1	9A103001595	DO	10/28/98	11/28/98	VA04 DISTRICT LOCAL SERVICE	36.73
01-11 P1	9A103001606	DO	11/28/98	12/28/98	NC02 DISTRICT LOCAL SERVICE	442.37
01-11 P1	9A103001626	DO	10/19/98	11/19/98	SOE DISTRICT LOCAL SERVICE	1,933.27
01-11 P1	9A103001592	LOCKHEED MARTIN ENERGY SYSTEMS	11/30/98	12/30/98	TN03 DISTRICT LOCAL SERVICE	238.31
01-11 P1	9A103001536	MCI COMMERCIAL SERVICES	10/17/98	11/16/98	TX DISTRICT LONG DISTANCE	13.83
01-11 P1	9A103001537	DO	10/17/98	11/16/98	TX DISTRICT LONG DISTANCE	8.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
01-11	P1	9A103001538 MCI COMMERCIAL SERVICES	10/17/98	11/16/98	LA DISTRICT LONG DISTANCE		8.53
01-11	P1	9A103001539 DO	10/17/98	11/16/98	FL DISTRICT LONG DISTANCE		64.66
01-11	P1	9A103001540 DO	10/11/98	11/10/98	MIN WHIP DIST LONG DISTANCE		12.53
01-11	P1	9A103001584 NORTH STATE TELEPHONE	12/01/98	12/31/98	NC06 DISTRICT LOCAL SERVICE		25.20
01-11	P1	9A103001585 DO	11/16/98	12/15/98	NC06 DISTRICT LOCAL SERVICE		64.63
01-11	P1	9A103001551 ROCK HILL TELEPHONE CO.	10/27/98	11/26/98	SC05DA DISTRICT LOCAL SERVICE		987.75
01-11	P1	9A103001671 SNET	12/01/98	12/31/98	CT04 DIST LOCAL SERVICE		81.65
01-11	P1	9A103001672 DO	11/29/98	12/28/98	CT03 DIST LOCAL SERVICE		618.80
01-11	P1	9A103001673 DO	11/25/98	12/24/98	CT04 DIST LOCAL SERVICE		188.41
01-11	P1	9A103001674 DO	11/11/98	12/10/98	CT02 DIST LOCAL SERVICE		540.27
01-11	P1	9A103001675 DO	11/23/98	12/22/98	CT02 DIST LOCAL SERVICE		575.61
01-11	P1	9A103001676 DO	11/27/98	12/26/98	CT03 DIST LOCAL SERVICE		21.33
01-11	P1	9A103001678 DO	11/23/98	12/22/98	CT06 DIST LOCAL SERVICE		150.03
01-11	P1	9A103001679 DO	12/05/98	01/04/99	CT04 DIST LOCAL SERVICE		289.25
01-11	P1	9A103001616 SOUTHWESTERN BELL	10/27/98	11/26/98	TX19		121.85
01-11	P1	9A103001617 DO	10/17/98	11/16/98	TX16		1,007.58
01-11	P1	9A103001618 DO	11/01/98	11/30/98	TX08		220.74
01-11	P1	9A103001619 DO	11/01/98	11/30/98	TX05		27.83
01-11	P1	9A103001622 DO	10/15/98	11/14/98	TX SUM		6,640.53
01-11	P1	9A103001623 DO	12/05/98	01/04/99	TX SUM		4,393.41
01-11	P1	9A103001541 SPRINT	11/25/98	12/24/98	FL05DA DISTRICT LOCAL SERVICE		227.05
01-11	P1	9A103001542 DO	11/19/98	12/18/98	FL14DB DISTRICT LOCAL SERVICE		62.35
01-11	P1	9A103001543 DO	11/19/98	12/18/98	FL16DC DISTRICT LOCAL SERVICE		32.40
01-11	P1	9A103001544 DO	12/01/98	12/31/98	FL14DA DISTRICT LOCAL SERVICE		525.27
01-11	P1	9A103001545 DO	11/25/98	12/24/98	FLO DISTRICT LOCAL SERVICE		36.23
01-11	P1	9A103001596 DO	12/07/98	01/06/99	VA09 DISTRICT LOCAL SERVICE		91.98
01-11	P1	9A103001597 DO	12/06/98	01/05/99	BOUCHER-ABINGDON DIST LOCAL SERVICE		230.22
01-11	P1	9A103001601 DO	12/01/98	12/31/98	NC02 DISTRICT LOCAL SERVICE		232.45
01-11	P1	9A103001602 DO	12/04/98	01/03/99	NC01 DISTRICT LOCAL SERVICE		37.43
01-11	P1	9A103001603 DO	12/04/98	01/03/99	NC01 DISTRICT LOCAL SERVICE		214.47
01-11	P1	9A103001604 DO	12/04/98	01/03/99	NC06 DISTRICT LOCAL SERVICE		139.56
01-11	P1	9A103001605 DO	11/30/98	11/30/98	MCINTYRE-FAYETTEVILLE DIST LOCAL SERVICE		287.13
01-11	P1	9A103001609 DO	11/24/98	12/23/98	NC01 DISTRICT LOCAL SERVICE		384.23
01-11	P1	9A103001610 DO	12/01/98	12/31/98	CLAYTOM-FAYETTEVILLE DIST LOCAL SERVICE		173.65
01-11	P1	9A103001667 DO	12/07/98	01/06/99	FL01 DIST LOCAL SERVICE		186.28
01-11	P1	9A103001668 DO	12/07/98	01/06/99	FL06 DIST LOCAL SERVICE		70.38
01-11	P1	9A103001669 DO	12/07/98	01/06/99	FL06 DIST LOCAL SERVICE		95.65
01-11	P1	9A103001670 DO	12/07/98	01/06/99	FL07 DIST LOCAL SERVICE		275.97
01-11	P1	9A103001627 U S WEST COMMUNICATIONS	11/07/98	12/06/98	SOE DISTRICT LOCAL SERVICE		4,521.00
01-11	P1	9A103001614 US WEST COMMUNICATIONS	10/19/98	11/18/98	CO04		355.02
01-11	P1	9A103001615 DO	11/01/98	11/30/98	HILL		222.54

01-11 P1 9A103001621	US WEST COMMUNICATIONS	11/07/98	12/06/98	ID SUM		849.81
01-11 P1 9A103001624	DO	11/07/98	12/06/98	UT SUM		1,646.29
01-12 SV 9A901000233		11/04/98	11/25/98	HIR GRAPHICS (TRANSFER)		-546.25
01-12 SV 9A901000234		11/06/98	11/19/98	HIR GRAPHICS (TRANSFER)		-1,560.00
01-12 P1 9A103001661	ALLTEL	11/25/98	12/24/98	OH13 DIST LOCAL SERVICE		149.17
01-12 P1 9A103001646	AMERITECH	12/01/98	12/30/98	MI14 DIST LOCAL SERVICE		23.76
01-12 P1 9A103001656	DO	10/28/98	11/27/98	OH19 DIST LOCAL SERVICE		569.50
01-12 P1 9A103001657	DO	10/28/98	11/27/98	OH10 DIST LOCAL SERVICE		452.75
01-12 P1 9A103001658	DO	10/28/98	11/27/98	OH06 DIST LOCAL SERVICE		356.64
01-12 P1 9A103001659	DO	10/19/98	11/18/98	OH07 DIST LOCAL SERVICE		377.41
01-12 P1 9A103001660	DO	10/15/98	11/15/98	OH07 DIST LOCAL SERVICE		76.63
01-12 P1 9A103001663	DO	11/01/98	11/30/98	OH11 DIST LOCAL SERVICE		32.12
01-12 P1 9A103001664	DO	12/01/98	12/30/98	OH17 DIST LOCAL SERVICE		386.10
01-12 P1 9A103001665	DO	10/25/98	11/24/98	OH09 DIST LOCAL SERVICE		57.55
01-12 P1 9A103001680	BELL ATLANTIC	11/13/98	12/12/98	WASH LOCAL SERVICE		294.04
01-12 P1 9A103001681	DO	11/16/98	12/15/98	WASH LOCAL SERVICE		228.82
01-12 P1 9A103001546	BELL SOUTH	10/17/98	11/16/98	LA07DB DISTRICT LOCAL SERVICE		293.42
01-12 P1 9A103001686	DO	11/02/98	12/01/98	FL17DV DISTRICT LOCAL SERVICE		25.61
01-12 P1 9A103001687	DO	10/28/98	11/27/98	SC06DC DISTRICT LOCAL SERVICE		406.30
01-12 P1 9A103001688	DO	10/25/98	11/24/98	HESSMER DISTRICT LOCAL SERVICE		147.77
01-12 P1 9A103001644	CENTURY TELEPHONE	11/20/98	12/20/98	OR02DB DIST LOCAL SERV		31.94
01-12 P1 9A103001650	DO	11/22/98	12/22/98	WI03 DIST LOCAL SERVICE		405.40
01-12 P1 9A103001651	DO	12/01/98	01/01/99	OH13 DIST LOCAL SERVICE		556.80
01-12 P1 9A103001647	CINCINNATI BELL	10/13/98	11/12/98	OH08 DIST LOCAL SERVICE		490.39
01-12 P1 9A103001648	DO	10/17/98	11/16/98	OH02 DIST LOCAL SERVICE		209.09
01-12 P1 9A103001649	DO	10/14/98	11/13/98	OH10 DIST LOCAL SERVICE		360.58
01-12 P1 9A103001628	FRONTIER	11/22/98	12/21/98	IA05 DIST LOCAL SERVICE		249.30
01-12 P1 9A103001633	GTE CALIFORNIA	10/28/98	11/28/98	WA02DA DIST LOCAL SERV		370.60
01-12 P1 9A103001634	DO	11/04/98	12/03/98	OR04DB DIST LOCAL SERV		165.96
01-12 P1 9A103001635	DO	10/04/98	11/04/98	OR04DB DIST LOCAL SERV		213.36
01-12 P1 9A103001636	DO	11/01/98	12/01/98	CA22DA DIST LOCAL SERV		28.77
01-12 P1 9A103001637	DO	11/01/98	12/01/98	CA24 DIST LOCAL SERV		29.21
01-12 P1 9A103001684	GTE SOUTH	11/28/98	12/28/98	SC06DC DISTRICT LOCAL SERVICE		53.66
01-12 P1 9A103001685	DO	12/04/98	01/04/99	SC05DB DISTRICT LOCAL SERVICE		43.69
01-12 P1 9A103001683	HARGRAY TELEPHONE COMPANY	12/05/98	01/04/99	SC02DD DISTRICT LOCAL SERVICE		24.21
01-12 P1 9A103001641	NEVADA BELL	10/26/98	11/25/98	NV02DA DIST LOCAL SERV		272.07
01-12 P1 9A103001642	DO	10/12/98	11/12/98	CA27 DIST LOCAL SERV		426.19
01-12 P1 9A103001643	PACIFIC BELL	11/01/98	12/01/98	CA52DA DIST LOCAL SERV		126.90
01-12 P1 9A103001652	SNET	12/01/98	12/30/98	CT01 DIST LOCAL SERVICE		311.03
01-12 P1 9A103001653	DO	12/01/98	12/31/98	CT06 DIST LOCAL SERVICE		261.36
01-12 P1 9A103001654	DO	11/29/98	12/28/98	CT05 DIST LOCAL SERVICE		125.80
01-12 P1 9A103001655	DO	12/03/98	01/02/99	CT04 DIST LOCAL SERVICE		495.08
01-12 P1 9A103001547	SPRINT	11/13/98	12/12/98	SC02DC DISTRICT LOCAL SERVICE		79.42
01-12 P1 9A103001548	DO	11/16/98	12/15/98	SC02DE DISTRICT LOCAL SERVICE		94.07
01-12 P1 9A103001549	DO	11/16/98	12/15/98	SC03DA DISTRICT LOCAL SERVICE		318.16

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-12	P1 9A103001550	SPRINT	11/22/98 12/21/98	FL DISTRICT LOCAL SERVICE		19.75
01-12	P1 9A103001639	DO	12/01/98 12/31/98	WA01DA DIST LOCAL SERV		198.29
01-12	P1 9A103001640	DO	12/04/98 01/03/99	NV01DA DIST LOCAL SERV		660.19
01-12	P1 9A103001662	DO	12/04/98 01/03/99	OH04 DIST LOCAL SERVICE		133.73
01-12	P1 9A103001682	DO	12/07/98 01/06/99	FL02DA DISTRICT LOCAL SERVICE		633.39
01-12	P1 9A103001632	U S WEST COMMUNICATIONS	11/04/98 12/03/98	ND00 DIST LOCAL SERVICE		211.81
01-12	P1 9A103001630	U.S. WEST COMMUNICATIONS	11/01/98 11/30/98	SD00 DIST LOCAL SERVICE		929.72
01-12	P1 9A103001631	DO	10/19/98 11/18/98	IA05 DIST LOCAL SERVICE		591.29
01-12	P1 9A103001645	US WEST COMMUNICATIONS	10/25/98 11/25/98	WA04DB DIST LOCAL SERV		353.05
01-12	P1 9A103001629	YELL COUNTY TELEPHONE	12/01/98 12/31/98	AR02 DIST LOCAL SERVICE		13.41
01-13	P1 9A103001720	AMERITECH	11/07/98 12/06/98	IN05 DISTRICT LOCAL SERVICE		587.52
01-13	P1 9A103001711	BELL ATLANTIC	12/10/98 01/09/99	MD SUMM DISTRICT LOCAL SERVICE		4,061.05
01-13	P1 9A103001714	DO	11/01/98 11/30/98	NH02 DISTRICT LOCAL SERVICE		89.51
01-13	P1 9A103001715	DO	10/25/98 11/24/98	ME29 DISTRICT LOCAL SERVICE		44.23
01-13	P1 9A103001717	DO	11/04/98 12/03/98	ME02 DISTRICT LOCAL SERVICE		140.85
01-13	P1 9A103001718	DO	11/03/98 12/02/98	MA01 DISTRICT LOCAL SERVICE		305.52
01-13	P1 9A103001719	DO	11/03/98 12/02/98	MA01 DISTRICT LOCAL SERVICE		24.85
01-13	P1 9A103001743	DO	11/01/98 11/30/98	WASH LONG DISTANCE		28,440.32
01-13	P1 9A103001744	DO	11/01/98 11/30/98	WASH LOCAL SERVICE		126,807.64
01-13	P1 9A103001745	DO	10/01/98 10/31/98	WASH LOCAL SERVICE		13,765.46
01-13	P1 9A103001746	DO	10/01/98 10/31/98	WASH LOCAL SERVICE		142,169.65
01-13	P1 9A103001638	GTE CALIFORNIA	11/28/98 12/28/98	CA22DB DIST LOCAL SERV		362.45
01-13	P1 9A103001691	MCI COMMERCIAL SERVICES	11/17/98 12/16/98	DISTRICT LONG DISTANCE		8.35
01-13	P1 9A103001692	DO	11/17/98 12/16/98	DISTRICT LONG DISTANCE		8.35
01-13	P1 9A103001693	DO	11/17/98 12/16/98	DISTRICT LONG DISTANCE		8.35
01-13	P1 9A103001694	DO	11/17/98 12/16/98	CA35 DISTRICT LONG DISTANCE		13.92
01-13	P1 9A103001695	DO	11/17/98 12/16/98	TX16 DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001696	DO	11/11/98 12/12/98	CA44 DISTRICT LONG DISTANCE		8.90
01-13	P1 9A103001697	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001698	DO	11/11/98 12/12/98	OH15 DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001699	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001700	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		16.51
01-13	P1 9A103001701	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		29.42
01-13	P1 9A103001702	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001703	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001704	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		40.01
01-13	P1 9A103001705	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		0.55
01-13	P1 9A103001706	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.77
01-13	P1 9A103001707	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001708	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		8.53
01-13	P1 9A103001709	DO	11/11/98 12/12/98	DISTRICT LONG DISTANCE		7.14

01-13	P1	9A103001710	MCI COMMERCIAL SERVICES	11/11/98	12/12/98	DISTRICT LONG DISTANCE	6.44
01-13	P1	9A103001723	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001724	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001725	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001726	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001727	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	19.51
01-13	P1	9A103001728	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001729	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001730	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001731	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001732	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	3.73
01-13	P1	9A103001733	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001734	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001735	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001736	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.84
01-13	P1	9A103001737	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.53
01-13	P1	9A103001738	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	290.83
01-13	P1	9A103001739	DO	11/11/98	12/12/98	DISTRICT LONG DISTANCE	8.51
01-13	P1	9A103001740	DO	11/17/98	12/16/98	DISTRICT LONG DISTANCE	8.35
01-13	P1	9A103001741	DO	11/17/98	12/16/98	DISTRICT LONG DISTANCE	8.35
01-13	P1	9A103001742	DO	11/17/98	12/16/98	DISTRICT LONG DISTANCE	8.35
01-13	P1	9A103001750	DO	11/17/98	12/16/98	CA29 DIST LONG DIST	8.53
01-13	P1	9A103001751	DO	11/17/98	12/16/98	KY03 DIST LONG DIST	13.17
01-13	P1	9A103001752	DO	11/17/98	12/16/98	TX15 DIST LONG DIST	18.98
01-13	P1	9A103001753	DO	11/17/98	12/16/98	LA05 DIST LONG DIST	8.53
01-13	P1	9A103001754	DO	11/17/98	12/16/98	TX12 DIST LONG DIST	8.53
01-13	P1	9A103001747	PACIFIC BELL	11/10/98	12/09/98	NO CA SUMM DIST LOCAL SERV	9,784.82
01-13	P1	9A103001748	DO	11/10/98	12/09/98	SO CA SUMM DIST LOCAL SERV	12,245.69
01-13	P1	9A103001712	U S WEST COMMUNICATIONS	11/27/98	12/26/98	NM03 DISTRICT LOCAL SERVICE	25.19
01-13	P1	9A103001721	DO	11/01/98	11/30/98	NM03 DISTRICT LOCAL SERVICE	64.40
01-13	P1	9A103001722	DO	10/30/98	11/29/98	NM03 DISTRICT LOCAL SERVICE	51.98
01-13	P1	9A103001689	US WEST COMMUNICATIONS	11/07/98	12/06/98	ID02	603.97
01-13	P1	9A103001690	DO	11/22/98	12/21/98	MT00	459.81
01-13	P1	9A103001749	DO	11/02/98	12/02/98	WA SUMM DIST LOCAL SERV	2,981.63
01-14	P1	9A103001769	ALLTEL	12/04/98	01/03/99	MASCARA-WAYNESBURG DIST LOCAL SER	65.18
01-14	P1	9A103001765	AMERITECH	11/04/98	12/03/98	IL05 DISTRICT LOCAL SERVICE	95.48
01-14	P1	9A103001766	DO	11/04/98	12/03/98	IL05 DISTRICT LOCAL SERVICE	576.26
01-14	P1	9A103001767	DO	11/01/98	11/30/98	IL12 DISTRICT LOCAL SERVICE	100.91
01-14	P1	9A103001768	DO	11/01/98	11/30/98	IL03 DISTRICT LOCAL SERVICE	131.87
01-14	P1	9A103001773	DO	11/08/98	12/07/98	IL18 DISTRICT LOCAL SERVICE	70.97
01-14	P1	9A103001774	DO	10/25/98	11/24/98	DAVIS CHICAGART DIST LOCAL SER	533.91
01-14	P1	9A103001785	BELL ATLANTIC MOBILE	12/20/98	12/20/98	WASH LOCAL SERVICE	6,460.14
01-14	P1	9A103001786	DO	12/20/98	12/20/98	WASH LOCAL SERVICE	85,993.47
01-14	P1	9A103001784	LUCENT TECHNOLOGIES	09/01/98	09/30/98	DISTRICT EQUIPMENT MAINT	20,066.72
01-14	P2	9A103000087	DO	11/24/98	11/30/98	G3 PHONE SETS	38,568.00

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-14	P2 9A103000095	LUCENT TECHNOLOGIES	12/01/98	12/01/98	POWER SUPPLY/DESI STRIPS		5,010.00
01-14	P2 9A10300077	DO	11/19/98	11/19/98	8434D TELEPHONE		13,600.00
01-14	P1 9A103001760	MCI COMMERCIAL SERVICES	11/17/98	12/16/98	SOE DISTRICT LONG DISTANCE		8.53
01-14	P1 9A103001761	DO	11/17/98	12/16/98	SOE DISTRICT LONG DISTANCE		76.43
01-14	P1 9A103001762	DO	11/11/98	12/12/98	SOE DISTRICT LONG DISTANCE		8.53
01-14	P1 9A103001763	DO	11/11/98	12/12/98	SOE DISTRICT LONG DISTANCE		8.53
01-14	P1 9A103001764	DO	11/11/98	12/12/98	SOE DISTRICT LONG DISTANCE		8.90
01-14	P1 9A103001770	SPRINT	12/07/98	01/06/99	PA21 DISTRICT LOCAL SERVICE		300.14
01-14	P1 9A103001771	DO	12/07/98	01/06/99	NJ05 DISTRICT LOCAL SERVICE		24.90
01-14	P1 9A103001772	DO	12/10/98	01/09/99	PA17 DISTRICT LOCAL SERVICE		198.71
01-15	P1 9A103001713	BELL ATLANTIC	10/25/98	11/24/98	MA07 DISTRICT LOCAL SERVICE		232.22
01-15	P1 9A103001716	DO	11/01/98	11/30/98	MA10 DISTRICT LOCAL SERVICE		220.50
01-15	P1 9A103001788	FEDERAL EXPRESS CORP	12/18/98	12/18/98	SHIPPING		7.74
01-15	P1 9A103001789	DO	01/01/99	01/01/99	SHIPPING		221.37
01-15	P1 9A103001790	DO	01/01/99	01/01/99	SHIPPING		91.58
01-15	P1 9A103001801	DO	12/25/98	12/25/98	SHIPPING		47.22
01-15	P1 9A103001802	DO	12/18/98	12/18/98	SHIPPING		138.88
01-15	P1 9A103001787	HELLO DIRECT	12/15/98	12/15/98	OR04 DISTRICT EQUIPMENT		77.00
01-15	P1 9A103001755	MCI COMMERCIAL SERVICES	11/11/98	12/12/98	RADIO/TV DIST LONG DISTANCE		8.53
01-15	P1 9A103001756	DO	11/11/98	12/12/98	LA03 DIST LONG DISTANCE		8.53
01-15	P1 9A103001757	DO	11/11/98	12/12/98	LA03 DIST LONG DISTANCE		2.39
01-15	P1 9A103001758	DO	11/11/98	12/12/98	MS02 DIST LONG DISTANCE		8.94
01-15	P1 9A103001759	DO	11/11/98	12/12/98	MI15 DIST LONG DISTANCE		8.90
01-15	P1 9A103001791	MCI TELECOMMUNICATIONS	10/01/98	10/31/98	FRAME RELAY		246,856.09
01-15	P1 9A103001792	DO	11/01/99	11/30/99	FRAME RELAY		248,054.69
01-15	P1 9A103001793	DO	10/01/98	10/31/98	WASH LONG DISTANCE		68,550.63
01-15	P1 9A103001794	DO	10/01/98	10/31/98	DISTRICT LONG DISTANCE		176,722.74
01-15	P1 9A103001795	DO	10/01/98	10/31/98	WASH LONG DISTANCE		3,384.39
01-15	P1 9A103001796	DO	10/01/98	10/31/98	WASH LONG DISTANCE		21,981.58
01-15	P1 9A103001797	DO	10/01/98	10/31/98	WASH LONG DISTANCE		9,691.90
01-15	P1 9A103001799	DO	12/01/98	12/31/98	PRIVATE LINES		15,376.66
01-15	P1 9A103001800	DO	12/01/98	12/31/98	PRIVATE LINES		865.38
01-15	P1 9A103001798	MFS TELECOM INC	12/01/98	12/31/98	WASH LONG DISTANCE		2,555.00
01-15	CR 234356	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	12/31/98	COMPUTER SUPPORT - GAO		-342,500.00
01-19	SV 9A901000236		10/01/98	10/31/98	DISTRICT OFC TEL EQUIP (TRFR)		12,543.31
01-19	P1 9A103001805	MCI TELECOMMUNICATIONS	11/01/98	11/30/98	WASH LONG DIST		55,598.96
01-19	P1 9A103001806	DO	11/01/98	11/30/98	DISTRICT LONG DISTANCE		145,811.42
01-19	P1 9A103001807	DO	11/01/98	11/30/98	WASH LONG DISTANCE		3,552.93
01-19	P1 9A103001808	DO	11/01/98	11/30/98	WASH LONG DISTANCE		24,868.87
01-19	P1 9A103001809	DO	11/01/98	11/30/98	WASH LONG DISTANCE		8,258.71
01-20	P1 9A103001855	ALLTEL	12/10/98	01/09/99	SOE DISTRICT LOCAL SERVICE		226.77

01-20	P1	9A103001898	ALLTEL	12/16/98	01/15/99	PA12 LOCAL SERVICE	35.03
01-20	P1	9A103001824	ALLTEL CORP.	12/13/98	01/12/99	NY31 DISTRICT LOCAL SERVICE	51.17
01-20	P1	9A103001840	ALLTEL CORPORATION	12/10/98	01/09/99	GA09 DISTRICT LOCAL SERVICE	344.94
01-20	P1	9A103001841	DO	12/10/98	01/09/99	GA10 DISTRICT LOCAL SERVICE	207.31
01-20	P1	9A103001842	DO	11/19/98	12/18/98	GA02 DISTRICT LOCAL SERVICE	321.19
01-20	P1	9A103001875	ALLTEL SUGARLAND TELEPHONE	12/21/98	01/20/99	TX22 LOCAL SERVICE	627.25
01-20	P1	9A103001854	AMERITECH	12/16/98	01/15/99	IL SUM LOCAL SERVICE	9,297.62
01-20	P1	9A103001889	DO	11/16/98	12/16/98	IL12 LOCAL SERVICE	258.43
01-20	P1	9A103001890	DO	11/10/98	12/09/98	IL12 LOCAL SERVICE	52.52
01-20	P1	9A103001891	DO	12/07/98	12/07/98	IL17 LOCAL SERVICE	6.52
01-20	P1	9A103001849	AT&T	11/14/98	12/13/98	IL06 LOCAL SERVICE	0.84
01-20	P1	9A103001783	BELL ATLANTIC	11/01/98	11/30/98	NEW JER SUMMARY DIST LOCAL SER	4,474.39
01-20	P1	9A103001810	DO	11/28/98	12/27/98	WASH LOCAL SERVICE	141.32
01-20	P1	9A103001847	DO	11/07/98	12/06/98	SOE DISTRICT LOCAL SERVICE	507.19
01-20	P1	9A103001848	DO	12/13/98	01/12/99	SOE DISTRICT LOCAL SERVICE	101.47
01-20	P1	9A103001851	DO	12/13/98	01/09/99	SOE DISTRICT LOCAL SERVICE	111.33
01-20	P1	9A103001777	BELL ATLANTIC -PA	11/03/98	12/02/98	PA15 DISTRICT LOCAL SERVICE	15.50
01-20	P1	9A103001778	DO	10/29/98	11/28/98	KS02 DISTRICT LOCAL SERVICE	259.51
01-20	P1	9A103001780	DO	11/01/98	11/30/98	PENN SUMMARY DIST LOCAL SER	5,380.11
01-20	P2	9A103000020	BELL ATLANTIC MOBILE	12/30/98	12/31/98	2 MTRLA SC725 CELL PHONES	629.94
01-20	P2	9A103000054	DO	12/30/98	12/31/98	CELL PHONE	314.97
01-20	P2	9A103000059	DO	12/30/98	12/31/98	CELL ANTENNAE	19.99
01-20	P2	9A103000075	DO	12/30/98	12/31/98	CELL PHONE	129.99
01-20	P2	9A103000081	DO	12/30/98	12/31/98	CLA FOR QCP-820	29.99
01-20	P2	9A103000093	DO	12/30/98	12/31/98	ACCESSORIES	49.99
01-20	P2	9A103000103	DO	12/30/98	12/31/98	BAM 300D CELL PHONE	149.99
01-20	P1	9A103001832	BELL SOUTH	11/19/98	12/16/98	GA11 DISTRICT LOCAL SERVICE	308.38
01-20	P1	9A103001833	DO	11/14/98	12/13/98	GA03 DISTRICT LOCAL SERVICE	666.87
01-20	P1	9A103001839	DO	11/17/98	12/16/98	GA10 DISTRICT LOCAL SERVICE	195.46
01-20	P1	9A103001866	DO	11/22/98	12/21/98	SOE DISTRICT LOCAL SERVICE	90.00
01-20	P1	9A103001867	DO	11/22/98	12/21/98	SOE DISTRICT LOCAL SERVICE	332.94
01-20	P1	9A103001873	DO	11/23/98	12/22/98	SOE DISTRICT LOCAL SERVICE	4,918.39
01-20	P1	9A103001844	CINCINNATI BELL	11/05/98	12/04/98	SOE DISTRICT LOCAL SERVICE	166.65
01-20	P1	9A103001820	CITIZENS COMMUNICATIONS	12/13/98	01/12/99	NY24 DISTRICT LOCAL SERVICE	84.33
01-20	P1	9A103001825	DO	12/10/98	01/09/99	TN04 DISTRICT LOCAL SERVICE	400.36
01-20	P1	9A103001826	DO	12/13/98	01/12/99	NY20 DISTRICT LOCAL SERVICE	467.61
01-20	P1	9A103001827	DO	12/13/98	01/12/99	NY20 DISTRICT LOCAL SERVICE	44.28
01-20	P1	9A103001828	DO	12/22/98	01/21/99	GORDON-COOKVILLE DISTRICT LOCAL SERVICE	175.84
01-20	P1	9A103001893	COMMONWEALTH TELEPHONE	12/11/98	01/10/99	PA11 LOCAL SERVICE	676.86
01-20	P1	9A103001779	GTE NORTH	11/25/98	12/25/98	KS02 DISTRICT LOCAL SERVICE	103.66
01-20	P1	9A103001838	DO	12/22/98	01/22/99	PEASE TERREHAUTE- DISTRICT LOCAL SERVICE	307.41
01-20	P1	9A103001894	DO	12/19/98	01/19/99	PA19 LOCAL SERVICE	83.59
01-20	P1	9A103001829	GTE SOUTH	12/16/98	01/16/99	NC12 DISTRICT LOCAL SERVICE	161.31
01-20	P1	9A103001830	DO	11/13/98	12/13/98	AL02 DISTRICT LOCAL SERVICE	392.60
01-20	P1	9A103001831	DO	12/07/98	01/07/99	AL02 DISTRICT LOCAL SERVICE	107.62

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-20	P1 9A103001853	GTE SOUTH	11/10/98	12/09/98	SOE DISTRICT LOCAL SERVICE		131.22
01-20	P1 9A103001869	DO	12/18/98	01/19/99	SOE DISTRICT LOCAL SERVICE		1,893.95
01-20	P1 9A103001856	GTE SOUTHWEST INC	12/19/98	01/19/99	IL SUM LOCAL SERVICE		1,137.70
01-20	P1 9A103001874	DO	11/13/98	12/13/98	TX30 LOCAL SERVICE		242.22
01-20	P1 9A103001888	DO	12/19/98	01/19/99	TX SUM		1,502.74
01-20	P2 9A103000317	HAWKINS COMMUNICATIONS	12/14/98	12/14/98	MAINTENANCE D.O.		1,560.00
01-20	P1 9A103001837	LEXINGTON TELEPHONE CO	12/15/98	01/14/99	NC06 DISTRICT LOCAL SERVICE		119.13
01-20	P1 9A103001811	LUCENT TECHNOLOGIES	11/02/98	12/01/98	DC MAINTENANCE		104,045.00
01-20	P1 9A103001812	DO	12/02/98	12/31/98	DC MAINTENANCE		101,000.00
01-20	P1 9A103001814	MCI	12/07/98	01/06/99	LOCAL DATA SERVICE		9,027.55
01-20	P1 9A103001815	MCI COMMERCIAL SERVICES	11/19/98	12/18/98	JUDICIARY DIST LONG DIST		8.53
01-20	P1 9A103001816	DO	11/19/98	12/18/98	CA33 DISTRICT LONG DISTANCE		8.88
01-20	P1 9A103001817	DO	11/19/98	12/18/98	CA49 DIST LONG DISTANCE		7.43
01-20	P1 9A103001818	DO	11/19/98	12/18/98	CAO DIST LONG DISTANCE		8.53
01-20	P1 9A103001819	DO	11/19/98	12/18/98	SUPERINTENDENT DIST LONG DIST		7.78
01-20	P1 9A103001863	DO	11/19/98	12/18/98	TX18 LONG DISTANCE		10.82
01-20	P1 9A103001868	DO	11/19/98	12/18/98	PA07 LONG DISTANCE		6.60
01-20	P1 9A103001870	DO	11/19/98	12/18/98	FL12 LONG DISTANCE		6.59
01-20	P1 9A103001871	DO	11/19/98	12/18/98	TX09 LONG DISTANCE		8.53
01-20	P1 9A103001872	DO	11/19/98	12/18/98	IN07 LONG DISTANCE		12.75
01-20	P1 9A103001813	MCI TELECOMMUNICATIONS	12/10/98	12/10/98	DISTRICT LONG DISTANCE		174.76
01-20	P1 9A103001892	NORTH PITTSBURGH TELEPHONE CO	12/15/98	01/15/99	PA04 LOCAL SERVICE		24.84
01-20	P1 9A103001782	SOUTHWESTERN BELL	12/09/98	01/08/99	OKL SUMMARY DIST LOCAL SER		6,401.86
01-20	P1 9A103001852	DO	11/19/98	12/19/98	KS SUM LOCAL SERVICE		1,993.36
01-20	P1 9A103001876	DO	11/09/98	12/08/98	TX05 LOCAL SERVICE		774.16
01-20	P1 9A103001877	DO	11/09/98	12/08/98	TX21 LOCAL SERVICE		99.75
01-20	P1 9A103001878	DO	11/09/98	12/08/98	TX21 LOCAL SERVICE		38.42
01-20	P1 9A103001884	DO	11/15/98	12/14/98	TX SUM		5,845.01
01-20	P1 9A103001885	DO	11/15/98	12/14/98	TX SUM		6,688.99
01-20	P1 9A103001895	DO	11/19/98	12/08/98	KS03 LOCAL SERVICE		30.98
01-20	P1 9A103001834	SPRINT	12/13/98	01/12/99	NC10 DISTRICT LOCAL SERVICE		129.70
01-20	P1 9A103001836	DO	12/16/98	01/15/99	NC02 DISTRICT LOCAL SERVICE		48.11
01-20	P1 9A103001843	DO	12/19/98	01/18/99	NC03 DISTRICT LOCAL SERVICE		493.42
01-20	P1 9A103001857	DO	12/10/98	01/09/99	TX04 LOCAL SERVICE		26.83
01-20	P1 9A103001858	DO	12/22/98	01/21/99	TX05 LOCAL SERVICE		146.80
01-20	P1 9A103001862	DO	12/16/98	01/15/99	SOE DISTRICT LOCAL SERVICE		121.62
01-20	P1 9A103001864	DO	12/07/98	12/07/98	SOE DISTRICT LOCAL SERVICE		40.74
01-20	P1 9A103001865	DO	12/19/98	01/18/99	SOE DISTRICT LOCAL SERVICE		61.66
01-20	P1 9A103001896	DO	12/19/98	01/18/99	PA19 LOCAL SERVICE		102.26
01-20	P1 9A103001897	DO	12/19/98	01/18/99	PA19 LOCAL SERVICE		102.26
01-20	P1 9A103001845	U.S. WEST COMMUNICATIONS	11/13/98	12/12/98	SOE DISTRICT LOCAL SERVICE		312.45

01-20	P1	9A103001846	U.S. WEST COMMUNICATIONS	11/10/98	12/09/98	SOE DISTRICT LOCAL SERVICE	168.48
01-20	P1	9A103001859	US WEST COMMUNICATIONS	11/10/98	12/10/98	ID01 LOCAL SERVICE	153.68
01-20	P1	9A103001860	DO	11/19/98	12/18/98	CO04 LOCAL SERVICE	321.40
01-20	P1	9A103001861	DO	11/07/98	12/06/98	MT00 LOCAL SERVICE	252.55
01-20	P1	9A103001886	DO	11/07/98	12/06/98	WY SUM	237.44
01-20	P1	9A103001887	DO	11/07/98	12/06/98	MT SUM	759.14
01-21	P1	9A103001879	ALLTEL CORPORATION	12/01/98	12/31/98	AR02 DIST LOCAL SERVICE	22.08
01-21	P1	9A103001881	AMERITECH	10/28/98	11/27/98	IL02 DIST LOCAL SERVICE	286.95
01-21	P1	9A103001909	DO	12/13/98	01/12/99	OH17 DIST LOCAL SERVICE	280.46
01-21	P1	9A103001880	AT&T	10/13/98	11/12/98	IL06 DIST LOCAL SERVICE	9.13
01-21	P1	9A103001923	DO	12/01/98	01/01/99	SOE DISTRICT LOCAL SERVICE	183.61
01-21	P1	9A103001775	BELL ATLANTIC	12/01/98	12/30/98	PA16 DISTRICT LOCAL SERVICE	133.53
01-21	P1	9A103001776	DO	10/28/98	11/27/98	PA16 DISTRICT LOCAL SERVICE	191.52
01-21	P1	9A103001781	DO	11/01/98	11/30/98	PENN SUMMARY DIST LOCAL SER	5,126.59
01-21	P1	9A103001905	DO	11/11/98	12/10/98	DC00 DIST LOCAL SERVICE	144.63
01-21	P1	9A103001910	DO	12/02/98	01/01/99	WASH LOCAL SERVICE	689.78
01-21	P1	9A103001911	DO	12/02/98	01/01/99	WASH LOCAL SERVICE	3,600.00
01-21	P1	9A103001912	DO	12/02/98	01/01/99	US CAP POLICE WASH LOCAL SVC	353.72
01-21	P1	9A103001913	DO	01/02/99	02/01/99	WASH LOCAL SERVICE	362.20
01-21	P1	9A103001823	BELLSOUTH	12/14/98	01/13/99	GEORGIA SUMMARY DISTRICT LOCAL SERVICE	3,880.88
01-21	P1	9A103001904	BROOKS FIBER PROPERTIES	12/01/98	12/31/98	MI02 DIST LOCAL SERVICE	286.27
01-21	P1	9A103001821	CITIZENS COMMUNICATIONS	10/25/98	11/24/98	NY29 DISTRICT LOCAL SERVICE	129.90
01-21	P1	9A103001917	DO	12/22/98	01/21/99	SOE DISTRICT LOCAL SERVICE	194.00
01-21	P1	9A103001850	GALLATIN RIVER COMMUNICATIONS	11/22/98	12/21/98	IL17 LOCAL SERVICE	189.15
01-21	P1	9A103001915	GTE CALIFORNIA	11/19/98	12/19/98	SOE DISTRICT LOCAL SERVICE	666.35
01-21	P1	9A103001918	DO	11/01/98	12/01/98	SOE DISTRICT LOCAL SERVICE	273.70
01-21	P1	9A103001919	DO	12/04/98	12/04/98	SOE DISTRICT LOCAL SERVICE	69.90
01-21	P1	9A103001822	GTE HAWAIIAN TEL	11/19/98	12/19/98	HAWAIIAN SUMMARY DISTRICT LOCAL SERVICE	797.00
01-21	P1	9A103001883	GTE NORTH	12/04/98	01/03/99	PA21 DIST LOCAL SERVICE	229.92
01-21	P1	9A103001899	DO	11/19/98	12/19/98	IN SUM DISTRICT LOCAL SERVICE	335.60
01-21	P1	9A103001906	DO	12/19/98	01/19/99	OH18 DIST LOCAL SERVICE	197.11
01-21	P1	9A103001882	ILL.CONSOLIDATED COMMUNICATION	12/01/98	12/31/98	IL19 DIST LOCAL SERVICE	115.65
01-21	P1	9A103001921	PACIFIC BELL	10/26/98	11/25/98	SOE DISTRICT LOCAL SERVICE	76.15
01-21	P1	9A103001922	DO	11/13/98	12/12/98	SOE DISTRICT LOCAL SERVICE	313.63
01-21	P1	9A103001900	SNET	12/07/98	01/06/99	CT05 DIST LOCAL SERVICE	100.79
01-21	P1	9A103001901	DO	12/09/98	01/08/99	CT03 DIST LOCAL SERVICE	10.00
01-21	P1	9A103001902	DO	12/11/98	01/10/99	CT02 DIST LOCAL SERVICE	133.70
01-21	P1	9A103001903	DO	12/11/98	01/10/99	CT02 DIST LOCAL SERVICE	584.63
01-21	P1	9A103001835	SPRINT	12/13/98	01/12/99	NC10 DISTRICT LOCAL SERVICE	201.74
01-21	P1	9A103001907	DO	12/15/98	12/15/98	OH05 DIST LOCAL SERVICE	267.39
01-21	P1	9A103001908	DO	12/10/98	01/09/99	OH04 DIST LOCAL SERVICE	40.90
01-21	P1	9A103001920	DO	12/21/98	01/20/99	SOE DISTRICT LOCAL SERVICE	113.85
01-21	P1	9A103001916	U S WEST COMMUNICATIONS	11/13/98	12/12/98	SOE DISTRICT LOCAL SERVICE	5,111.43
01-22	P1	9A103001924	AMERITECH	11/13/98	12/12/98	OH17 DIST LOCAL SERVICE	82.51
01-22	P1	9A103001925	DO	11/18/98	12/17/98	OH07 DIST LOCAL SERVICE	431.79

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-22	P1 9A103001926	AMERITECH	11/10/98	12/09/98	OH18 DIST LOCAL SERVICE		206.50
01-22	P1 9A103001927	DO	11/10/98	12/09/98	OH18 DIST LOCAL SERVICE		258.39
01-22	P1 9A103001928	DO	12/21/98	01/20/99	OH10 DIST LOCAL SERVICE		356.22
01-22	P1 9A103001934	DO	12/22/98	01/21/99	OH18 DIST LOCAL SERVICE		800.34
01-22	P1 9A103001935	DO	12/22/98	01/21/99	OH18 DIST LOCAL SERVICE		43.68
01-22	P1 9A103001943	DO	11/22/98	12/21/98	WI SUMMARY DIST LOCAL SERVICE		2,524.10
01-22	P1 9A103001930	CINCINNATI BELL	11/13/98	12/12/98	OH08 DIST LOCAL SERVICE		473.23
01-22	P1 9A103001931	DO	11/14/98	12/13/98	OH01 DIST LOCAL SERVICE		365.73
01-22	P1 9A103001940	GTE NORTH	12/19/98	01/19/99	MI SUMMARY DIST LOCAL SERVICE		738.92
01-22	P1 9A103001941	DO	11/19/98	12/19/98	OH SUMMARY DIST LOCAL SERVICE		698.79
01-22	P1 9A103001942	DO	12/19/98	01/19/99	WI SUMMARY DIST LOCAL SERVICE		267.25
01-22	P1 9A103001932	SNET	12/15/98	01/14/99	CT06 DIST LOCAL SERVICE		203.85
01-22	P1 9A103001933	DO	12/07/98	01/06/99	CT03 DIST LOCAL SERVICE		10.00
01-22	P1 9A103001939	SOUTHWESTERN BELL	11/15/98	12/15/98	AR SUMMARY DIST LOCAL SERVICE		2,976.02
01-25	P1 9A103001958	AT&T	12/01/98	12/31/98	CALLING CARD WASH LONG DISTANC		4,744.63
01-25	P1 9A103001959	DO	12/01/98	12/31/98	GICS, OP ASS'T, WASH LOCAL DISTANCE		4,207.65
01-25	P2 PIRIN80553A	EAGLE EYE PUBLISHERS	01/01/99	03/31/99	CONTRACTS DATE		5,000.00
01-25	P1 9A103001963	FEDERAL EXPRESS CORP	01/08/99	01/08/99	SHIPPING		293.10
01-25	P1 9A103001961	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	FILNER PRIVATE LINES		864.26
01-25	P1 9A103001962	DO	01/01/99	01/31/99	PRIVATE LINES		12,927.27
01-25	P1 9A103001964	MFS TELECOM INC	01/01/99	01/31/99	WASH LONG DISTANCE		2,555.00
01-25	P1 9A103001957	NETWORK MCI CONFERENCING	12/01/98	12/31/98	AUDIO CONF WASH LONG DISTANCE		10,757.02
01-26	P1 9A103001966	BELL ATLANTIC	12/02/98	01/01/99	SOE DISTRICT LONG DISTANCE		212.67
01-26	P1 9A103001970	DO	01/07/99	02/06/99	SOE DISTRICT LONG DISTANCE		673.25
01-26	P2 8A103000679	BELL ATLANTIC MOBILE	12/30/98	12/31/98	CELLUALR PHONES		839.94
01-26	P1 9A103001952	BELL SOUTH	11/17/98	12/16/98	LA07DB DISTRICT LOCAL SERVICE		327.16
01-26	P1 9A103001967	DO	12/05/98	01/04/99	SOE DISTRICT LOCAL SERVICE		191.69
01-26	P1 9A103001968	DO	12/05/98	01/04/99	SOE DISTRICT LOCAL SERVICE		180.64
01-26	P1 9A103001969	DO	12/05/98	01/04/99	SOE DISTRICT LOCAL SERVICE		314.15
01-26	P1 9A103001953	BELLSOUTH	12/20/98	01/19/99	LAO DISTRICT LOCAL SERVICE		219.18
01-26	P1 9A103001973	CITIZENS COMMUNICATIONS	01/01/99	01/31/99	SOE DISTRICT LONG DISTANCE		142.69
01-26	P1 9A103001954	COLLIER COUNTY BOARD OF COMM.	11/10/98	11/10/98	FL14DB DISTRICT LOCAL SERVICE		181.20
01-26	P1 9A103001955	GTE FLORIDA	11/19/98	12/19/98	FLORIDA SUMMARY		2,510.23
01-26	P1 9A103001956	DO	12/19/98	01/19/99	SOUTH CAROLINE SUMMARY		88.99
01-26	P1 9A103001944	GTE SOUTH	11/04/98	12/04/98	SC01DB DISTRICT LOCAL SERVICE		504.15
01-26	P1 9A103001945	DO	11/04/98	12/04/98	SC01DC DISTRICT LOCAL SERVICE		101.88
01-26	P1 9A103001965	SOUTHWESTERN BELL	11/21/98	12/20/98	SOE DISTRICT LOCAL SERVICE		7,735.96
01-26	P1 9A103001946	SPRINT	12/04/98	01/03/99	FL14DC DISTRICT LOCAL SERVICE		120.55
01-26	P1 9A103001947	DO	12/13/98	01/12/99	FL02DA DISTRICT LOCAL SERVICE		28.36
01-26	P1 9A103001948	DO	12/13/98	01/12/99	FL06D DISTRICT LOCAL SERVICE		210.28
01-26	P1 9A103001949	DO	12/16/98	01/15/99	SC02DE DISTRICT LOCAL SERVICE		107.37

01-26	P1	9A103001950	SPRINT	12/16/98	01/15/99	PA09DB DISTRICT LOCAL SERVICE	200.45
01-26	P1	9A103001951	DO	12/16/98	01/15/99	SC03DA DISTRICT LOCAL SERVICE	289.47
01-26	P1	9A103001971	DO	01/07/99	02/06/99	SOE DISTRICT LONG DISTANCE	239.24
01-26	P1	9A103001972	DO	01/07/99	02/06/99	SOE DISTRICT LONG DISTANCE	90.22
01-27	P1	9A103002008	ALLTEL	01/04/99	02/03/99	PA20DB DISTRICT LOCAL	39.68
01-27	P1	9A103001987	AMERITECH	12/01/98	12/31/98	INDIANA SUMMARY DIST LOCAL SER	3,968.44
01-27	P1	9A103002000	DO	01/01/99	01/31/99	OH17 DIST LOCAL SERVICE	365.58
01-27	P1	9A103002005	DO	12/01/98	12/31/98	OH11 DIST LOCAL SERVICE	35.42
01-27	P1	9A103002009	DO	11/16/98	12/15/98	IL DISTRICT LOCAL SERVICE	1,197.58
01-27	P1	9A103002010	DO	12/01/98	12/31/98	IL03DB DISTRICT LOCAL SERV	147.45
01-27	P1	9A103002011	DO	12/01/98	12/31/98	IL12DA DISTRICT LOCAL SERV	106.34
01-27	P1	9A103002013	DO	12/04/98	01/03/99	IL05DC DISTRICT LOCAL SERV	115.98
01-27	P1	9A103001981	BELL ATLANTIC	12/01/98	12/31/98	HIR WASH LOCAL SERVICE	16.50
01-27	P1	9A103001993	DO	11/29/98	12/30/98	VA SUMM DISTRICT LOCAL SERVICE	5,448.59
01-27	P1	9A103001994	DO	12/10/98	01/09/99	NY SUMM DISTRICT LOCAL SERVICE	16,772.92
01-27	P1	9A103001988	BELL SOUTH	01/01/99	01/31/99	NC DISTRICT LOCAL SERVICE	2,916.22
01-27	P1	9A103001992	DO	12/05/98	01/04/99	GA08 DISTRICT LOCAL SERVICE	432.08
01-27	P1	9A103001995	DO	12/01/98	12/30/98	TN SUMM DISTRICT LOCAL SERVICE	6,098.69
01-27	P1	9A103002014	DO	01/01/99	01/31/99	FLORIDA LOCAL SERVICE	2,500.45
01-27	P1	9A103002015	DO	12/01/98	12/31/98	SC LOCAL SERVICE	3,383.22
01-27	P1	9A103002016	DO	11/01/98	11/30/98	SC LOCAL SERVICE	3,381.41
01-27	P1	9A103002017	DO	11/05/98	12/04/98	FLORIDA LOCAL SERVICE	1,609.22
01-27	P1	9A103002018	DO	11/05/98	12/04/98	FLORIDA LOCAL SERVICE	2,680.46
01-27	P1	9A101000043	FEDERAL EXPRESS CORP	09/30/98	01/01/99	POSTAGE, COURIER, DELIVERY, BOX RENTAL	3.45
01-27	P1	9A101000043	DO	09/30/98	01/08/99	POSTAGE, COURIER, DELIVERY BOX RENTAL	3.45
01-27	P1	9A103001991	GTE CALIFORNIA	12/01/98	01/01/99	HI01 DISTRICT LOCAL SERVICE	60.41
01-27	P1	9A103001990	GTE SOUTH	12/01/98	01/01/99	NC11 DISTRICT LOCAL SERVICE	227.34
01-27	P1	9A103001996	GTE SOUTHWEST INC	12/28/98	01/28/99	AR01 DIST LOCAL SERVICE	56.49
01-27	P1	9A103001977	LUCENT TECHNOLOGIES	09/30/98	09/30/98	COMM. AND EVENT ROOM WIRING	112,596.00
01-27	CR	234363	MEDICARE PAYMENT ADVISORY COMM	11/01/98	11/30/98	COMPUTER SUPPORT - MEDPAC	-29,125.00
01-27	P1	9A103002001	SNET	01/01/99	01/31/99	CT01 DIST LOCAL SERVICE	336.72
01-27	P1	9A103002002	DO	01/01/99	01/31/99	CT04 DIST LOCAL SERVICE	81.65
01-27	P1	9A103002003	DO	01/01/99	01/31/99	CT06 DIST LOCAL SERVICE	263.10
01-27	P1	9A103002004	DO	01/03/99	02/02/99	CT04 DIST LOCAL SERVICE	500.26
01-27	P1	9A103002006	DO	12/29/98	01/28/99	CT05 DIST LOCAL SERVICE	218.62
01-27	P1	9A103002007	DO	12/29/98	01/28/99	CT03 DIST LOCAL SERVICE	584.25
01-27	P1	9A103002012	SOUTHWESTERN BELL	12/04/98	01/05/99	KS03DA DISTRICT LOCAL SERV	6.72
01-27	P1	9A103001989	SPRINT	01/04/99	02/03/99	NC06 DISTRICT LOCAL SERVICE	155.35
01-27	P1	9A103001997	U.S. WEST COMMUNICATIONS	12/01/98	12/31/98	SD00 DIST LOCAL SERVICE	556.14
01-27	P1	9A103001998	DO	11/24/98	12/25/98	SD00 DIST LOCAL SERVICE	577.07
01-27	P1	9A103001999	DO	12/01/98	12/31/98	SD00 DIST LOCAL SERVICE	965.62
01-27	P1	9A101000044	UNITED PARCEL SERVICE	09/01/98	12/26/98	POSTAGE, COURIER, DELIVERY, BOX RENTAL	51.40
01-28	P1	9A103002030	BELL ATLANTIC	12/01/98	12/31/98	MA10DB LOCAL SERVICE	220.04
01-28	P1	9A103002031	DO	12/01/98	12/31/98	NH02DC LOCAL SERVICE	90.80
01-28	P1	9A103002019	BELL ATLANTIC MOBILE	12/30/98	12/30/98	FL-09 DC EQUIPMENT	69.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
01-28	P1 9A103002020	BELL ATLANTIC MOBILE	12/30/98	12/31/98	WA08 DC EQUIPMENT		179.99
01-28	P1 9A103002021	DO	12/30/98	12/31/98	CA32 DC EQUIPMENT		99.98
01-28	P1 9A103002022	DO	12/30/98	12/31/98	FL13 DC EQUIPMENT		179.99
01-28	P1 9A103002023	DO	12/30/98	12/31/98	FL-04 DC EQUIPMENT		99.99
01-28	P1 9A103002024	DO	12/30/98	12/31/98	WA 08 DC EQUIPMENT		29.99
01-28	P1 9A103002025	DO	12/30/98	12/31/98	MD-08 DC EQUIPMENT		1,249.91
01-28	P1 9A103002026	DO	12/30/98	12/31/98	FL-19 DC EQUIPMENT		39.99
01-28	P1 9A103002029	BELL SOUTH	12/02/98	01/01/99	FL17DB LOCAL SERVICE		38.22
01-28	P1 9A103001975	GTE CALIFORNIA	12/01/98	01/01/99	CAL SUMM DIST LOCAL SERV		4,298.96
01-28	P1 9A103001979	DO	12/28/98	01/28/99	CA22 DIST LOCAL SERV		364.69
01-28	P1 9A103001980	DO	11/28/98	12/28/98	WA02 DIST LOCAL SERV		372.26
01-28	P1 9A103001982	DO	12/01/98	01/01/99	CA44 DIST LOCAL SERV		305.40
01-28	P1 9A103001983	DO	12/01/98	01/01/99	CA22 DIST LOCAL SERV		238.16
01-28	P1 9A103001985	NEVADA BELL	01/01/99	01/31/99	NV02 DIST LOCAL SERV		1.10
01-28	P1 9A103001984	SPRINT	12/01/98	12/31/98	WA01 DIST LOCAL SERV		24.29
01-28	P1 9A103002027	DO	01/04/99	02/03/99	FL14DC LOCAL SERVICE		119.67
01-28	P1 9A103002028	DO	01/07/99	02/06/99	FL01DB LOCAL SERVICE		187.32
01-28	P1 9A103001978	US WEST COMMUNICATIONS	11/26/98	12/26/98	OR SUMM DIST LOCAL SERV		2,384.28
01-28	P1 9A103001986	DO	11/25/98	12/25/98	WA04 DIST LOCAL SERV		359.54
01-31	SV 9A901000277		11/30/98	11/30/98	DIST. OFC. TEL. SVC (TRANSFER)		453.63
01-31	SV 9A901000277		12/31/98	12/31/98	DIST. OFC. TEL. SVC (TRANSFER)		912.65
01-31	SV 9A901000277		12/31/98	12/31/98	DIST OFC TEL EQUIP (TRANSFER)		55.85
01-31	SV 9A901000367		10/01/98	10/31/98	CORR. 1/19/99 DOC# 9A901000236		-12,543.31
01-31	S5 99031A00001		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		-344,244.61
01-31	S5 99031A00011		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		6,245.96
01-31	S5 99031A00039		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		-151,260.00
01-31	S5 99031A00049		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		7,815.00
01-31	S5 99031A00077		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		-232,940.62
01-31	S5 99031A00087		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		3,709.24
01-31	S5 99031A00205		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		-183,991.58
01-31	S5 99031A00630		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		-244,642.61
01-31	S5 99031A01070		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		-279,186.39
02-02	CR 234367	MEMBERS' SERVICES	10/01/98	12/31/98	REIMB; MEM SVC - COMP SUPPORT		-300.00
02-02	P1 9A103002033	US WEST COMMUNICATIONS	12/01/98	12/31/98	MT00DD LOCAL SERVICE		187.74
02-03	P1 9A103002036	AMERITECH	12/01/98	12/31/98	MI SUMMARY DIST LOCAL SERVICE		7,746.33
02-03	P1 9A103002034	BELL ATLANTIC	12/01/98	12/31/98	SOE DISTRICT LOCAL SERVICE		13,631.90
02-03	P1 9A103002038	DO	12/01/98	12/31/98	PENN SUMMARY DIST LOCAL SER		5,719.02
02-03	P1 9A103002037	BELL ATLANTIC -PA	12/01/98	12/31/98	PENN SUMMARY DIST LOCAL SER		7,300.73
02-04	P1 9A103001929	AMERITECH	12/10/98	01/09/99	OH05 DIST LOCAL SERVICE		192.35
02-04	P1 9A103001937	DO	11/10/98	12/09/98	MI07 DIST LOCAL SERVICE		195.44
02-04	P1 9A103001938	DO	12/10/98	01/09/99	OH04 DIST LOCAL SERVICE		388.71

02-04 P1	9A103002039	BELLSOUTH	12/25/98	01/26/99	GA SUMM DISTRICT LOCAL SERVICE	4,481.96
02-05 CR	234370	HON. DAVID E. SKAGGS	12/21/98	12/21/98	REIMB; PURCHASE OF PHONE	-30.00
02-05 CR	234370	HON. FRANK RIGGS	11/25/98	11/25/98	REIMB; PURCHASE OF PHONE	-24.75
02-05 CR	234370	HON. GERALD SOLOMON	12/07/98	12/07/98	REIMB; PURCHASE OF PHONE	-26.98
02-05 CR	234370	HON. LOUIS STOKES	12/22/98	12/22/98	REIMB; PURCHASE OF PHONE	-69.50
02-05 CR	234370	ROBIN H CARLE	12/31/98	12/31/98	REIMB; PURCHASE OF PHONE	-75.00
02-05 P1	9A103002040	U S WEST COMMUNICATIONS	11/28/98	12/27/98	MN SUMM DISTRICT LOCAL SERVICE	701.36
02-07 P2	PIRIN80557	NATIONAL JOURNAL GROUP	10/01/98	10/31/98	NJ WEB	11,000.00
02-07 P2	PIRIN80557A	DO	11/01/98	11/30/98	NJ WEB	11,000.00
02-07 P2	PIRIN80557B	DO	12/01/98	12/31/98	NJ WEB	11,000.00
02-07 P2	PIRIN80557C	DO	01/01/99	01/31/99	NJ WEB	11,000.00
02-09 P1	9A103002041	BELL ATLANTIC	12/01/98	12/31/98	HOUSE CIRCUITS WASH LOCAL SVC	8,052.50
02-09 P1	9A103002042	DO	10/19/98	11/18/98	SOE DISTRICT LOCAL SERVICE	408.01
02-09 P1	9A103002043	DO	11/26/98	12/25/98	SOE DISTRICT LOCAL SERVICE	331.22
02-10 P1	9A103002081	ALLTEL CORPORATION	11/22/98	12/21/98	GA09 DISTRICT LOCAL SERVICE	199.58
02-10 P1	9A103002082	DO	12/20/98	01/09/99	NC06 DISTRICT LOCAL SERVICE	38.52
02-10 P1	9A103002106	ALLTEL SUGARLAND TELEPHONE	11/21/98	12/20/98	TX22 LOCAL SERVICE	612.17
02-10 P1	9A103002078	AT&T	11/16/98	12/15/98	NC06 DISTRICT LOCAL SERVICE	147.53
02-10 P1	9A103002090	BELL ATLANTIC	11/22/98	12/21/98	NY10 DISTRICT LOCAL SERVICE	418.94
02-10 P1	9A103002091	DO	11/10/98	12/09/98	NY04 DISTRICT LOCAL SERVICE	430.12
02-10 P1	9A103002093	DO	12/01/98	12/30/98	NY10 DISTRICT LOCAL SERVICE	387.66
02-10 P1	9A103002096	DO	11/08/98	12/07/98	VA02 DISTRICT LOCAL SERVICE	112.58
02-10 P1	9A103002097	DO	11/19/98	12/18/98	WV01 DISTRICT LOCAL SERVICE	147.45
02-10 P1	9A103002098	DO	11/19/98	12/18/98	WV02 DISTRICT LOCAL SERVICE	401.71
02-10 P1	9A103002099	DO	11/08/98	12/07/98	VA05 DISTRICT LOCAL SERVICE	151.70
02-10 P1	9A103002100	DO	12/01/98	12/30/98	NY12 DISTRICT LOCAL SERVICE	775.04
02-10 P1	9A103002083	BELL SOUTH	11/25/98	12/24/98	GA02 DISTRICT LOCAL SERVICE	512.98
02-10 P1	9A103002084	DO	11/19/98	12/18/98	GA11 DISTRICT LOCAL SERVICE	555.82
02-10 P1	9A103002079	BELLSOUTH	12/26/98	12/26/98	GA02 DISTRICT LOCAL SERVICE	20.00
02-10 P1	9A103002075	CENTURY TELEPHONE	12/20/98	01/20/99	OR02 DIST LOCAL SERV	30.76
02-10 P1	9A103002115	DO	12/23/98	01/23/99	SCAFFER-LAJUNTA LOCAL SERVICE	44.90
02-10 P1	9A103002116	DO	12/23/98	01/23/99	CO04 LOCAL SERVICE	72.47
02-10 P1	9A103002117	DO	12/19/98	01/18/99	TX14 LOCAL SERVICE	87.68
02-10 P1	9A103002077	FRONTIER TEL OF ROCHESTER INC	12/16/98	01/15/99	NY28 DISTRICT LOCAL SERVICE	27.01
02-10 P1	9A103002095	DO	12/16/98	01/15/99	NY27 DISTRICT LOCAL SERVICE	180.45
02-10 P1	9A103002072	GTE CALIFORNIA	12/01/98	01/01/99	CA24 DIST LOCAL SERV	28.79
02-10 P1	9A103002071	GTE NORTHWEST INC	11/28/98	12/27/98	WA02 DIST LOCAL SERV	253.42
02-10 P1	9A103002108	DO	12/25/98	01/25/99	ID01 LOCAL SERVICE	240.62
02-10 P1	9A103002080	GTE SOUTH	12/28/98	01/28/99	NC02 DISTRICT LOCAL SERVICE	456.30
02-10 P1	9A103002094	DO	11/28/98	12/28/98	VA04 DISTRICT LOCAL SERVICE	36.40
02-10 P1	9A103002107	GTE SOUTHWEST INC	12/07/98	01/07/99	TX02 LOCAL SERVICE	329.69
02-10 P1	9A103002118	DO	12/25/98	01/25/99	TX25 LOCAL SERVICE	214.16
02-10 P1	9A103002073	GTE WEST COAST	11/13/98	12/13/98	CA01 DIST LOCAL SERV	78.96
02-10 P1	9A103002120	KERRVILLE TELEPHONE COMPANY	01/01/99	01/30/99	TX21 LOCAL SERVICE	82.77
02-10 P2	9A103000076	LUCENT TECHNOLOGIES	12/10/98	12/10/98	INSTALL 1 LINE	192.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
02-10	P2 9A103000119	LUCENT TECHNOLOGIES	12/08/98	12/08/98	PARTNER BASE UNIT & ACCESS.		176.87
02-10	P2 9A103000126	DO	12/18/98	12/18/98	NEW PHONE SYSTEM		2,186.82
02-10	P1 9A103002112	LUFKIN-CONROE TELEPHONE	12/26/98	01/25/99	TX02 LOCA SERVICE		757.36
02-10	P1 9A103002113	DO	12/26/98	01/20/99	TX08 LOCAL SERVICE		1,228.69
02-10	P1 9A103002101	NORTH STATE TELEPHONE	01/01/99	01/30/99	NC06 DISTRICT LOCAL SERVICE		22.22
02-10	P1 9A103002102	DO	01/01/99	01/31/99	NC06 DISTRICT LOCAL SERVICE		65.39
02-10	P1 9A103002074	PACIFIC BELL	12/01/98	12/31/98	CA52 DIST LOCAL SERV		231.47
02-10	P1 9A103002076	ROSEVILLE TELEPHONE CO.	12/12/98	01/11/99	CA04 DIST LOCAL SERV		513.87
02-10	P1 9A103002109	SOUTHWESTERN BELL	11/27/98	12/26/98	TX19 LOCAL SERVICE		118.89
02-10	P1 9A103002110	DO	11/17/98	12/16/98	TX16 LOCAL SERVICE		996.21
02-10	P1 9A103002111	DO	11/09/98	12/08/98	TX21 LOCAL SERVICE		36.03
02-10	P1 9A103002119	DO	11/01/98	11/30/98	TX05 LOCAL SERVICE		27.83
02-10	P1 9A103002085	SPRINT	12/24/98	01/23/99	NC10 DISTRICT LOCAL SERVICE		16.66
02-10	P1 9A103002086	DO	12/24/98	01/23/99	NC02 DISTRICT LOCAL SERVICE		47.80
02-10	P1 9A103002087	DO	12/24/98	01/23/99	NC01 DISTRICT LOCAL SERVICE		418.20
02-10	P1 9A103002088	DO	12/24/98	01/23/99	NC10 DISTRICT LOCAL SERVICE		16.49
02-10	P1 9A103002089	DO	12/01/98	01/01/99	NC07 DISTRICT LOCAL SERVICE		292.59
02-10	P1 9A103002103	DO	01/01/99	01/31/99	NC02 DISTRICT LOCAL SERVICE		226.04
02-10	P1 9A103002104	DO	01/04/99	02/03/99	NC01 DISTRICT LOCAL SERVICE		227.39
02-10	P1 9A103002105	DO	01/04/99	02/03/99	NC01 DISTRICT LOCAL SERVICE		37.15
02-10	P1 9A103002114	US WEST COMMUNICATIONS	12/26/98	01/21/99	MT00 LOCAL SERVICE		457.80
02-11	P2 9A103000046	LUCENT TECHNOLOGIES	11/10/98	11/10/98	NEW PHONES		1,474.40
02-11	P2 9A103000089	DO	11/16/98	11/16/98	OFFICE MOVE-SARASOTA FL		1,218.45
02-11	P2 9A103000115	DO	11/30/98	11/30/98	DICONNECT MERLIN		174.00
02-11	P2 9A103000124	DO	12/01/98	12/01/98	MOVE OFFICE		679.56
02-11	P2 9A103000142	DO	12/04/98	12/04/98	WOODLAND, CA OFFICE CLOSING		174.00
02-11	P2 9A103000159	DO	12/15/98	12/15/98	OFFICE DIS-CONNECT		174.00
02-11	P2 9A10300078	DO	12/04/98	12/04/98	PARNER SYSTEM/MAIL		3,247.48
02-12	P1 9A103002167	ALLTEL CORP.	12/25/98	01/24/99	OH15 DISTRICT LOCAL SERVICE		126.40
02-12	P1 9A103002127	ALLTEL CORPORATION	12/25/98	01/24/99	AR03 DISTRICT LOCAL SERVICE		283.14
02-12	P1 9A103002163	AMERITECH	11/28/98	12/27/98	OH10 DISTRICT LOCAL SERVICE		532.14
02-12	P1 9A103002164	DO	11/25/98	12/24/98	OH12 DISTRICT LOCAL SERVICE		351.19
02-12	P1 9A103002165	DO	11/28/98	12/27/98	OH06 DISTRICT LOCAL SERVICE		387.45
02-12	P1 9A103002166	DO	11/19/98	12/18/98	OH19 DISTRICT LOCAL SERVICE		125.02
02-12	P1 9A103002173	DO	12/01/98	01/01/99	MI14 DISTRICT LOCAL SERVICE		25.97
02-12	P1 9A103002174	DO	11/19/98	12/18/98	WI04 DISTRICT LOCAL SERVICE		23.17
02-12	P1 9A103002175	DO	11/25/98	12/24/98	OH09 DISTRICT LOCAL SERVICE		36.48
02-12	P1 9A103002176	DO	11/22/98	12/21/98	OH19 DISTRICT LOCAL SERVICE		219.38
02-12	P1 9A103002177	DO	11/28/98	12/27/98	OH19 DISTRICT LOCAL SERVICE		661.58
02-12	P1 9A103002133	BELL ATLANTIC	11/25/98	12/24/98	MA07 DIST LOCAL SERVICE		214.16
02-12	P1 9A103002134	DO	12/29/98	01/28/99	MD06 DIST LOCAL SERVICE		213.88

02-12	P1	9A103002135	BELL ATLANTIC	11/25/98	12/24/98	ME02 DIST LOCAL SERVICE	44.10
02-12	P1	9A103002158	DO	11/23/98	12/22/98	NJ12 DIST LOCAL SERV	223.47
02-12	P1	9A103002159	DO	11/17/98	12/16/98	NJ06 DIST LOCAL SERV	96.74
02-12	P1	9A103002160	DO	11/22/98	12/12/98	DE00 DIST LOCAL SERV	273.98
02-12	P1	9A103002161	DO	11/28/98	12/27/98	PA16 DIST LOCAL SERV	201.59
02-12	P1	9A103002128	FRONTIER	12/16/98	01/15/99	IA05 DISTRICT LOCAL SERVICE	136.82
02-12	P1	9A103002182	GARDEN VALLEY TELEPHONE CO	12/25/98	01/24/99	MN07 DISTRICT LOCAL SERVICE	47.65
02-12	P1	9A103002121	GTE NORTH	01/04/99	02/04/99	PA21 DISTRICT LOCAL SERVICE	423.68
02-12	P1	9A103002178	GTE SOUTH	12/19/98	01/19/99	KY01 DISTRICT LOCAL SERVICE	676.10
02-12	P1	9A103002122	MCI COMMERCIAL SERVICES	12/11/98	01/10/99	OH13 DISTRICT LOCAL SERVICE	21.85
02-12	P1	9A103002123	DO	12/11/98	01/10/99	RK00 DISTRICT SERVICE	8.53
02-12	P1	9A103002124	DO	12/11/98	01/10/99	CL02 DISTRICT LOCAL SERVICE	8.53
02-12	P1	9A103002125	DO	12/11/98	01/10/99	IL02 DISTRICT LOCAL SERVICE	8.53
02-12	P1	9A103002126	DO	12/11/98	01/10/99	IF00 DISTRICT LOCAL SERVICE	9.31
02-12	P1	9A103002136	DO	12/17/98	01/16/99	NV02 DIST LOCAL SERVICE	5.88
02-12	P1	9A103002137	DO	12/17/98	01/16/99	AOC-SUPT HOUSE DIST LOCAL SRV	8.53
02-12	P1	9A103002138	DO	12/11/98	01/10/99	CAO-MEDIA SUPP.	8.53
02-12	P1	9A103002139	DO	12/11/98	01/10/99	CAO-MEDIA SUPP. DIST LOCAL SRV	8.53
02-12	P1	9A103002140	DO	12/11/98	01/10/99	CAO-MEDIA SUPP. DIST LOCAL SRV	8.53
02-12	P1	9A103002141	DO	12/11/98	01/10/99	CAO-MEDIA SUPP. DIST LOCAL SRV	8.53
02-12	P1	9A103002142	DO	12/11/98	01/10/99	CAO MEDIA SUPP. DIST LOCAL SRV	8.53
02-12	P1	9A103002153	DO	12/11/98	01/10/99	CAO FURN RES DIST LOCAL SERV	8.53
02-12	P1	9A103002154	DO	12/11/98	01/10/99	CA44 DIST LOCAL SERV	8.53
02-12	P1	9A103002155	DO	12/11/98	01/10/99	CA44 DIST LOCAL SERV	23.32
02-12	P1	9A103002156	DO	12/11/98	01/10/99	WA03 DIST LOCAL SERV	8.53
02-12	P1	9A103002157	DO	12/11/98	01/10/99	CAO-FURN RES DIST LOCAL SERV	8.53
02-12	P1	9A103002168	DO	12/17/98	01/16/99	AOC-SUPT LOCAL SERVICE	8.53
02-12	P1	9A103002169	DO	12/17/98	01/16/99	CA35 DISTRICT LOCAL SERVICE	0.36
02-12	P1	9A103002170	DO	12/17/98	01/16/99	CA29 DISTRICT LOCAL SERVICE	0.16
02-12	P1	9A103002171	DO	12/17/98	01/16/99	LA05 DISTRICT LOCAL SERVICE	0.36
02-12	P1	9A103002172	DO	12/17/98	01/16/99	TX16 DISTRICT LOCAL SERVICE	0.36
02-12	P1	9A103002226	DO	12/11/98	01/10/99	NY27 DISTRICT LOCAL SERVICE	122.95
02-12	P1	9A103002227	DO	12/11/98	01/10/99	TX12 DISTRICT LOCAL SERVICE	1.05
02-12	P1	9A103002228	DO	12/11/98	01/10/99	EL009 DISTRICT LOCAL SERVICE	8.53
02-12	P1	9A103002229	DO	12/11/98	01/10/99	AO510 DISTRICT LOCAL SERVICE	8.53
02-12	P1	9A103002230	DO	12/11/98	01/10/99	AO513 DISTRICT LOCAL SERVICE	8.53
02-12	P1	9A103002179	SOUTHWESTERN BELL	12/01/98	12/30/98	MO09 DISTRICT LOCAL SERVICE	127.22
02-12	P1	9A103002132	SPRINT	12/13/98	01/12/99	IN05 DIST LOCAL SERVICE	275.02
02-12	P1	9A103002162	DO	12/25/98	01/24/99	PA19 DIST LOCAL SERV	81.55
02-12	P1	9A103002180	DO	12/19/98	01/18/99	MN08 DISTRICT LOCAL SERVICE	270.10
02-12	P1	9A103002181	DO	12/18/98	01/17/99	MN02 DISTRICT LOCAL SERVICE	452.43
02-12	P1	9A103002131	U S WEST COMMUNICATIONS	11/13/98	12/12/98	POMMEROY-BISMARK DIST LOC. SER	394.41
02-12	P1	9A103002129	U.S. WEST COMMUNICATIONS	11/19/98	12/18/98	IA05 DISTRICT LOCAL SERVICE	579.18
02-12	P1	9A103002130	DO	11/25/98	12/24/98	SD00 DISTRICT LOCAL SERVICE	577.07
02-16	P1	9A103002247	ALLTEL	12/16/98	01/15/99	PA21 DIST LOCAL SER	160.17

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	P1 9A103002257	ALLTEL CORPORATION	01/01/99 01/31/99	AR02 DIST LOCAL SER		22.42
02-16	P1 9A103002248	AMERITECH	12/04/98 01/03/99	IL05 DIST LOCAL SER		506.70
02-16	P1 9A103002249	DO	11/28/98 12/27/98	IL02 DIST LOCAL SER		56.54
02-16	P1 9A103002250	DO	11/25/98 12/24/98	DAVIS DIST LOCAL SER		512.00
02-16	P1 9A103002265	DO	12/13/98 01/12/99	IL20 DIST LOCAL SERV		69.19
02-16	P1 9A103002266	DO	11/28/98 12/27/98	IL02 DIST LOCAL SERV		245.77
02-16	P1 9A103002267	DO	12/19/98 01/18/99	IL03 DIST LOCAL SERV		26.21
02-16	P1 9A103002268	DO	11/16/98 12/15/98	IL08 DIST LOCAL SERV		279.77
02-16	P1 9A103002269	ARKANSAS TELEPHONE CO.	11/02/98 12/01/98	AR02 DIST LOCAL SERV		24.25
02-16	P1 9A103002195	BELL ATLANTIC	11/01/98 12/10/98	SOE DISTRICT LOCAL SERVICE		211.08
02-16	P1 9A103002196	DO	10/28/98 11/27/98	SOE DISTRICT LOCAL SERVICE		274.15
02-16	P1 9A103002197	DO	11/28/98 12/27/98	SOE DISTRICT LOCAL SERVICE		297.09
02-16	P1 9A103002200	DO	11/07/98 12/06/98	SOE DISTRICT LOCAL SERVICE		352.57
02-16	P1 9A103002202	DO	11/13/98 12/12/98	SOE DISTRICT LOCAL SERVICE		572.78
02-16	P1 9A103002241	DO	11/28/98 12/27/98	MD04 DISTRICT LOCAL SERVICE		320.34
02-16	P1 9A103002242	DO	11/17/98 12/16/98	MD01 DISTRICT LOCAL SERVICE		63.22
02-16	P1 9A103002243	DO	11/25/98 12/24/98	ME01 DISTRICT LOCAL SERVICE		1,057.87
02-16	P1 9A103002050	BELL SOUTH	11/23/98 12/22/98	FL01DA DISTRICT LOCAL SERVICE		350.92
02-16	P1 9A103002051	DO	11/17/98 12/16/98	SC03DB DISTRICT LOCAL SERVICE		15.50
02-16	P1 9A103002052	DO	11/25/98 12/24/98	LA05DB DISTRICT LOCAL SERVICE		104.57
02-16	P1 9A103002066	DO	11/23/98 12/22/98	SC02DA DISTRICT LOCAL SERVICE		135.18
02-16	P1 9A103002067	DO	11/28/98 12/22/98	SC06DA DISTRICT LOCAL SERVICE		386.72
02-16	P1 9A103002068	DO	11/19/98 12/18/98	FL DISTRICT LOCAL SERVICE		146.35
02-16	P1 9A103002148	CINCINNATI BELL	11/17/98 12/16/98	OH02 DIST LOCAL SERVICE		201.95
02-16	P1 9A103002149	DO	11/20/98 12/19/98	OH02 DIST LOCAL SERVICE		504.13
02-16	P1 9A103002045	CITIZENS COMMUNICATIONS	12/28/98 01/27/99	NY22DE DISTRICT LOCAL SERVICE		39.62
02-16	P1 9A103002053	COLLIER COUNTY BOARD OF COMM.	12/01/98 02/01/99	FL14DB DISTRICT LOCAL SERVICE		89.53
02-16	P1 9A103002256	GTE DIRECTORIES CORP.	12/11/98 12/11/98	IA03 DIST LOCAL SER		198.00
02-16	P1 9A103002270	GTE MIDWEST, INC.	12/28/98 01/28/99	IA02 DISTRICT LOCAL SERV		240.64
02-16	P1 9A103002271	DO	12/10/98 01/10/99	AR01 DIST LOCAL SERV		63.52
02-16	P1 9A103002272	DO	12/16/98 01/16/99	IA03 DIST LOCAL SERV		720.43
02-16	P1 9A103002189	GTE NORTH	12/19/98 01/19/99	SOE DISTRICT LOCAL SERVICE		163.75
02-16	P1 9A103002191	DO	12/25/98 01/25/99	SOE DISTRICT LOCAL SERVICE		106.78
02-16	P1 9A103002244	DO	12/19/98 01/19/99	IN04 DISTRICT LOCAL SERVICE		773.06
02-16	P1 9A103002245	DO	12/04/98 01/04/99	IN07 DISTRICT LOCAL SERVICE		367.26
02-16	P1 9A103002054	GTE SOUTH	01/04/99 02/04/99	SC05DB DISTRICT LOCAL SERVICE		44.33
02-16	P1 9A103002059	DO	12/28/98 01/28/99	SC06DD DISTRICT LOCAL SERVICE		53.63
02-16	P1 9A103002190	DO	12/25/98 01/25/99	SOE DISTRICT LOCAL SERVICE		524.90
02-16	P1 9A103002273	GTE SOUTHWEST INC	12/16/98 01/16/99	AR02 DIST LOCAL SERV		23.10
02-16	P1 9A103002046	LOCKHEED MARTIN ENERGY SYSTEMS	12/21/98 12/21/98	TN03DB DISTRICT LOCAL SERVICE		144.37
02-16	P1 9A103002143	MCI COMMERCIAL SERVICES	12/11/98 01/10/99	CAO-PROP ASST MANG LOCAL		7.65

02-16	P1	9A103002144	MCI COMMERCIAL SERVICES	12/11/98	01/10/99	MS02 DIST LOCAL SERVICE	8.93
02-16	P1	9A103002145	DO	12/11/98	01/10/99	OSM-PROP ASST MANG LOCAL	7.65
02-16	P1	9A103002146	DO	12/11/98	01/10/99	CAO-FURN RES. LOCAL	7.65
02-16	P1	9A103002147	DO	12/11/98	01/10/99	CAO-FURN RES. LOCAL	7.65
02-16	P1	9A103002184	DO	12/17/98	01/16/99	CA459301-0 DIST LOCAL SERVICE	7.46
02-16	P1	9A103002185	DO	12/17/98	01/16/99	AC100101 DIST LOCAL SERVICE	8.53
02-16	P1	9A103002186	DO	12/17/98	01/16/99	AC100101 DIST LOCAL SERVICE	8.53
02-16	P1	9A103002187	DO	12/17/98	01/16/99	AC100101 DIST LOCAL SERVICE	8.53
02-16	P1	9A103002188	DO	12/17/98	01/16/99	AC100101 DIST LOCAL SERVICE	8.53
02-16	P1	9A103002203	DO	12/11/98	01/10/99	SOE DISTRICT LOCAL SERVICE	6.65
02-16	P1	9A103002204	DO	12/11/98	01/10/99	SOE DISTRICT LOCAL SERVICE	8.53
02-16	P1	9A103002205	DO	12/11/98	01/10/99	SOE DISTRICT LOCAL SERVICE	8.76
02-16	P1	9A103002206	DO	12/11/98	01/10/99	SOE DISTRICT LOCAL SERVICE	43.38
02-16	P1	9A103002207	DO	12/11/98	01/10/99	SOE DISTRICT LOCAL SERVICE	15.94
02-16	P1	9A103002231	DO	12/11/98	01/10/99	CAO - MEDIA SUP DIST LOCAL SER	5.75
02-16	P1	9A103002232	DO	12/11/98	01/10/99	CAO - MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002233	DO	12/11/98	01/10/99	CAO - MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002234	DO	12/11/98	01/10/99	CAO - MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002235	DO	12/11/98	01/10/99	CAO - MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002236	DO	12/11/98	01/10/99	CAO-MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002237	DO	12/11/98	01/10/99	CAO-MEDIA SUP DIST LOCAL SER	8.53
02-16	P1	9A103002238	DO	12/11/98	01/10/99	REP POLICY COMM DIST LOCAL SER	8.93
02-16	P1	9A103002239	DO	12/11/98	01/10/99	LA03 DISTRICT LOCAL SERVICE	8.53
02-16	P1	9A103002240	DO	12/11/98	01/10/99	CAO-PROP ASST MANG DIST LOCAL	7.65
02-16	P1	9A103002251	DO	12/11/98	01/10/99	MIN. WHIP DISTRICT LOCAL SER	8.97
02-16	P1	9A103002252	DO	12/11/98	01/10/99	MIN. WHIP DISTRICT LOCAL SER	50.26
02-16	P1	9A103002253	DO	12/11/98	01/10/99	COMM ON APPROPR DIST LOCAL SER	8.53
02-16	P1	9A103002254	DO	12/11/98	01/10/99	AGRICULTURE DIST LOCAL SER	14.90
02-16	P1	9A103002255	DO	12/11/98	01/10/99	CAO-FURN RES DIST LOCAL SER	8.53
02-16	P1	9A103002260	DO	12/11/98	01/10/99	A0160000 LOCAL SERV	8.53
02-16	P1	9A103002261	DO	12/11/98	01/10/99	A0069507 LOCAL SERV	8.53
02-16	P1	9A103002262	DO	12/11/98	01/10/99	A0069507 LOCAL SERV	8.53
02-16	P1	9A103002263	DO	12/11/98	01/10/99	PA17 DIST LOCAL SERV	0.18
02-16	P1	9A103002183	MOUND BAYOU TELEPHONE & COMM.,	01/01/99	01/31/99	MS02DE DISTRICT LOCAL SERVICE	192.06
02-16	P1	9A103002150	SNET	12/17/98	01/16/99	CT05 DIST LOCAL SERVICE	70.05
02-16	P1	9A103002151	DO	12/23/98	01/22/99	CT06 DIST LOCAL SERVICE	240.18
02-16	P1	9A103002152	DO	12/23/98	01/22/99	CT02 DIST LOCAL SERVICE	650.31
02-16	P1	9A103002193	SOUTHWESTERN BELL	11/30/98	12/30/98	SOE DISTRICT LOCAL SERVICE	54.24
02-16	P1	9A103002194	DO	11/29/98	12/28/98	SOE DISTRICT LOCAL SERVICE	379.73
02-16	P1	9A103002246	DO	11/29/98	12/28/98	KS02 DIST LOCAL SER	525.83
02-16	P1	9A103002288	DO	01/06/99	02/05/99	OK SUMMARY DIST LOCAL SERVICE	5,661.09
02-16	P1	9A103002044	SPRINT	12/22/98	01/21/99	TN01DA DISTRICT LOCAL SERVICE	551.98
02-16	P1	9A103002048	DO	12/24/98	01/23/99	VA DISTRICT LOCAL SERVICE	153.75
02-16	P1	9A103002049	DO	01/01/99	01/31/99	FL14DA DISTRICT LOCAL SERVICE	475.25
02-16	P1	9A103002055	DO	01/07/99	02/06/99	FL06DA DISTRICT LOCAL SERVICE	68.51

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-16	P1 9A103002056	SPRINT	01/07/99 02/06/99	FL06DA DISTRICT LOCAL SERVICE		306.09
02-16	P1 9A103002057	DO	01/07/99 02/06/99	FL07DC DISTRICT LOCAL SERVICE		276.75
02-16	P1 9A103002058	DO	01/07/99 02/06/99	FL06 DISTRICT LOCAL SERVICE		97.14
02-16	P1 9A103002060	DO	12/19/98 01/18/99	FL16DC DISTRICT LOCAL SERVICE		32.40
02-16	P1 9A103002061	DO	12/19/98 01/18/99	SC02DC DISTRICT LOCAL SERVICE		54.88
02-16	P1 9A103002062	DO	12/19/98 01/18/99	FL08DA DISTRICT LOCAL SERVICE		19.75
02-16	P1 9A103002063	DO	12/25/98 01/24/99	FL DISTRICT LOCAL SERVICE		190.59
02-16	P1 9A103002064	DO	12/25/98 01/24/99	FL05DA DISTRICT LOCAL SERVICE		37.46
02-16	P1 9A103002065	DO	12/13/98 01/12/99	SC02DC DISTRICT LOCAL SERVICE		79.66
02-16	P1 9A103002047	US DEPARTMENT OF ENERGY	10/01/98 12/15/98	TN03DB DISTRICT LOCAL SERVICE		461.50
02-16	P1 9A103002258	YELL COUNTY TELEPHONE	01/01/99 01/31/99	AR02 DIST LOCAL SER		13.65
02-17	P1 9A103002277	ALIANT COMMUNICATIONS	12/16/98 01/15/99	NE01 DISTRICT LOCAL SERVICE		278.20
02-17	P1 9A103002285	AMERITECH	11/25/98 12/24/98	OH09 DISTRICT LOCAL SERVICE		36.48
02-17	P1 9A103002286	DO	11/16/98 12/15/98	OH07 DISTRICT LOCAL SERVICE		76.97
02-17	P1 9A103002287	DO	11/22/98 12/21/98	MI12 DISTRICT LOCAL SERVICE		444.23
02-17	P1 9A103002275	CINCINNATI BELL	11/19/98 12/18/98	KY04 DISTRICT LOCAL SERVICE		328.40
02-17	P1 9A103002274	GARDEN VALLEY TELEPHONE CO	12/25/98 01/24/99	MN07 DISTRICT LOCAL SERVICE		19.62
02-17	P1 9A103002283	GTE NORTH	11/28/98 12/28/98	OH06 DISTRICT LOCAL SERVICE		298.29
02-17	P1 9A103002289	LUCENT TECHNOLOGIES	10/01/98 10/31/98	DC EQUIPMENT		15,833.45
02-17	P1 9A103002278	MCI COMMERCIAL SERVICES	12/17/98 01/16/99	KY03 DISTRICT LOCAL SERVICE		0.36
02-17	P1 9A103002279	DO	12/17/98 01/16/99	TX15 DISTRICT LOCAL SERVICE		0.36
02-17	P1 9A103002280	DO	12/17/98 01/16/99	AO14 DISTRICT LOCAL SERVICE		8.53
02-17	P1 9A103002281	DO	12/17/98 01/16/99	FL01 DISTRICT LOCAL SERVICE		0.36
02-17	P1 9A103002282	DO	12/17/98 01/16/99	OH19 DISTRICT LOCAL SERVICE		7.46
02-17	P1 9A103002291	SOUTHWESTERN BELL	12/25/98 01/14/99	AR SUMMARY DIST LOCAL SERVICE		2,976.10
02-17	P1 9A103002284	SPRINT	12/22/98 01/21/99	OH04 DISTRICT LOCAL SERVICE		192.96
02-17	P1 9A103002276	U.S. WEST COMMUNICATIONS	11/16/98 12/15/98	NE02 DISTRICT LOCAL SERVICE		377.77
02-17	P1 9A103002290	DO	12/01/98 12/31/98	IA SUMMARY DIST LOCAL SERVICE		1,780.30
02-18	P1 9A103002219	ALLTEL CORP.	01/01/99 01/31/99	OH13DB LOCAL SERVICE		142.73
02-18	P1 9A103002218	AMERITECH	01/04/99 02/03/99	OH07DA LOCAL SERVICE		345.73
02-18	P1 9A103002298	BELL SOUTH	12/25/98 01/26/99	SOE DISTRICT LOCAL SERVICE		430.21
02-18	P1 9A103002220	CENTURY TELEPHONE	01/01/99 02/01/99	OH13DB LOCAL SERVICE		501.84
02-18	P1 9A103002296	CITIZENS COMMUNICATIONS	01/01/99 01/31/99	SOE DISTRICT LOCAL SERVICE		67.07
02-18	P1 9A103002216	GALLATIN RIVER COMMUNICATIONS	12/22/98 01/21/99	IL17DB LOCAL SERVICE		190.79
02-18	P1 9A103002192	MCI COMMERCIAL SERVICES	12/17/98 01/16/99	OH199501-0 LOCAL SERVICE		7.46
02-18	P1 9A103002198	DO	12/17/98 01/16/99	IL059701-0 LOCAL SERVICE		17.29
02-18	P1 9A103002199	DO	12/17/98 01/16/99	MW010101 LOCAL SERVICE		16.64
02-18	P1 9A103002201	DO	12/17/98 01/16/99	CT039101-0 LOCAL SERVICE		17.95
02-18	P1 9A103002208	DO	12/17/98 01/16/99	HA009501 LOCAL SERVICE		49.53
02-18	P1 9A103002209	DO	12/19/98 01/18/99	PR009301-0 LOCAL SERVICE		8.92
02-18	P1 9A103002210	DO	12/19/98 01/18/99	PR078701-0 LOCAL SERVICE		1.78

02-18	P1	9A103002211	MCI COMMERCIAL SERVICES	12/19/98	01/18/99	AC100101 LOCAL SERVICE	8.53
02-18	P1	9A103002212	DO	12/19/98	01/18/99	TX099701-0 LOCAL SERVICE	8.87
02-18	P1	9A103002213	DO	12/17/98	01/16/99	MS029304-0 LOCAL SERVICE	0.36
02-18	P1	9A103002221	DO	12/19/98	01/18/99	TX189501DC LOCAL SERVICE	13.35
02-18	P1	9A103002222	DO	12/19/98	01/18/99	FL129301-0 LOCAL SERVICE	9.27
02-18	P1	9A103002223	DO	12/19/98	01/18/99	JU889803 LOCAL SERVICE	8.53
02-18	P1	9A103002224	DO	12/19/98	01/18/99	IN079701-0 LOCAL SERVICE	8.92
02-18	P1	9A103002225	DO	12/19/98	01/18/99	CA339301 LOCAL SERVICE	1.07
02-18	P1	9A103002214	NORTH PITTSBURGH TELEPHONE CO	12/16/98	01/15/99	PA04DB LOCAL SERVICE	29.79
02-18	P1	9A103002215	DO	12/16/98	01/15/99	PA04DB LOCAL SERVICE	27.00
02-18	P1	9A103002292	PACIFIC BELL	12/10/98	01/09/99	SO CA SUMMARY DIST LOCAL SERV	9,433.98
02-18	P1	9A103002293	DO	12/10/98	01/09/99	NO CA SUMMARY DIST LOCAL SERV	9,857.37
02-18	P1	9A103002299	SOUTHWESTERN BELL	01/05/99	02/04/99	SOE DISTRICT LOCAL SERVICE	4,271.39
02-18	P1	9A103002217	SPRINT	01/04/99	02/03/99	OH04DB LOCAL SERVICE	131.82
02-18	P1	9A103002294	U S WEST COMMUNICATIONS	12/13/98	01/12/99	AR SUMMARY DIST LOCAL SERV	4,771.73
02-18	P1	9A103002295	DO	12/02/98	01/02/99	WA SUMMARY DIST LOCAL SERV	3,326.44
02-18	P1	9A103002297	DO	12/07/98	01/06/99	SOE DISTRICT LOCAL SERVICE	4,479.93
02-18	P1	9A103002302	US WEST COMMUNICATIONS	12/07/98	01/06/99	SOE DISTRICT LOCAL SERVICE	963.28
02-18	P1	9A103002303	DO	12/07/98	01/06/99	SOE DISTRICT LOCAL SERVICE	1,536.75
02-19	P2	PIRIN800550	DOW JONES INTERACTIVE PUBLISHI	10/01/98	10/31/98	DOW VISION	6,500.00
02-19	P2	PIRIN80550A	DO	11/01/98	11/30/98	DOW VISION	6,500.00
02-19	P2	PIRIN80550B	DO	12/01/98	12/31/98	DOW VISION	6,500.00
02-19	P1	9A103002300	US WEST CELLULAR	12/07/98	01/06/99	SOE DISTRICT LOCAL SERVICE	3,168.48
02-22	P1	9A103002308	CENTURY TELEPHONE	12/22/98	01/22/99	WI03 DISTRICT LOCAL SERVICE	374.78
02-22	P1	9A103002310	GTE SOUTH	12/28/98	01/27/99	STRICKLAND DIST LOCAL SERVICE	283.74
02-22	P1	9A103002311	MCI COMMERCIAL SERVICES	12/11/98	01/10/99	AO64 DISTRICT LOCAL SERVICE	7.65
02-22	P1	9A103002312	DO	12/11/98	01/10/99	AO64 DISTRICT LOCAL SERVICE	7.65
02-22	P1	9A103002313	DO	12/11/98	01/10/99	RESOURCES II009508 DISTRICT LOCAL SERVICE	8.53
02-22	P1	9A103002314	DO	12/11/98	01/10/99	LUCENT T0008501 DISTRICT LOCAL SERVICE	8.53
02-22	P1	9A103002315	DO	12/11/98	01/10/99	NC09 DISTRICT LOCAL SERVICE	0.72
02-22	P1	9A103002306	SNET	12/27/98	01/26/99	CT03 DISTRICT LOCAL SERVICE	31.66
02-22	P1	9A103002307	DO	12/25/98	01/24/99	CT04 DISTRICT LOCAL SERVICE	453.13
02-22	P1	9A103002309	STATE LONG DISTANCE TELEPHONE	11/01/98	11/30/98	WI01 DISTRICT LOCAL SERVICE	21.25
02-24	P1	9A103002320	AT&T	01/01/99	01/31/99	WASH LONG DISTANCE	3,428.68
02-24	P1	9A103002323	DO	12/01/98	12/31/98	WASH LONG DISTANCE	25,600.87
02-24	P1	9A103002324	BELL ATLANTIC	01/28/99	02/27/99	WASH LOCAL SERVICE	362.20
02-24	P1	9A103002325	DO	12/25/98	01/24/99	WASH LOCAL SERVICE	412.76
02-24	P1	9A103002326	DO	11/25/98	12/24/98	WASH LOCAL SERVICE	434.70
02-24	P1	9A103002327	DO	12/28/98	01/27/99	WASH LOCAL SERVICE	362.20
02-24	P1	9A103002328	DO	12/16/98	01/15/99	WASH LOCAL SERVICE	228.82
02-24	P1	9A103002329	DO	12/13/98	01/12/99	WASH LOCAL SERVICE	294.04
02-24	P1	9A103002330	DO	12/28/98	01/27/99	WASH LOCAL SERVICE	140.86
02-24	P1	9A103002321	BELL ATLANTIC MOBILE	01/20/99	01/20/99	WASH LOCAL SERVICE	6,135.06
02-24	P1	9A103002322	DO	01/20/99	01/20/99	WASH LOCAL SERVICE	87,789.48
02-24	P2	9A103000092	DO	12/31/98	12/31/98	CELL PHONE	89.99

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-24	P1 9A103002305	BELL SOUTH	12/02/98	01/01/99	LOUISIANNA SUMMARY		2,767.55
02-24	P1 9A103002316	FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPPING		111.16
02-24	P1 9A103002317	DO	01/22/99	01/22/99	SHIPPING		207.08
02-24	P1 9A103002318	DO	01/29/99	01/29/99	SHIPPING		6.42
02-24	P1 9A103002319	DO	01/29/99	01/29/99	SHIPPING		201.09
02-24	P2 9A103000331	POLYCOM ADVANCED TELECOMF. SOL	01/28/99	01/28/99	POLYCOM SOUNDSTATION		377.99
02-24	P2 9A103000321	RONCO COMM.&ELECTRONICS INC.	01/21/99	01/21/99	NEW SYSTEM D.O.		15,948.00
02-24	P2 PIRIN80545B	THE ASSOCIATED PRESS	01/01/99	01/31/99	AP MEGASTREAM FOR DATA DISTRIB		19,511.73
02-25	P1 9A103002340	BELL ATLANTIC	01/10/99	02/09/99	MD SUMMARY DIST LOCAL SERVICE		3,815.12
02-25	P2 9A10300018	BELL ATLANTIC MOBILE	12/29/98	12/31/98	CELLULAR PHONE		419.96
02-25	P1 9A103002331	BELL SOUTH	12/05/98	01/04/99	LA07 DISTRICT LOCAL SERVICE		407.54
02-25	P1 9A103002338	BROOKS FIBER PROPERTIES	01/01/99	01/31/99	MI02 DISTRICT LOCAL SERVICE		242.71
02-25	P1 9A101000053	FEDERAL EXPRESS CORP	01/15/99	01/15/99	FREIGHT CHARGES		7.92
02-25	P1 9A101000053	DO	01/22/99	01/22/99	FREIGHT CHARGES		3.45
02-25	P1 9A101000053	DO	01/29/99	01/29/99	FREIGHT CHARGES		3.45
02-25	P1 9A103002335	GTE NORTH	01/04/99	02/04/99	IN07 DISTRICT LOCAL SERVICE		383.97
02-25	P1 9A103002339	DO	01/19/99	02/19/99	IN SUMMARY DIST LOCAL SERVICE		334.56
02-25	P1 9A103002332	GTE SOUTH	12/04/98	01/04/99	SC01 DISTRICT LOCAL SERVICE		100.50
02-25	P1 9A103002333	DO	12/04/98	01/04/99	SC01 DISTRICT LOCAL SERVICE		393.64
02-25	P1 9A103002336	SNET	01/07/99	02/06/99	CT05 DISTRICT LOCAL SERVICE		100.16
02-25	P1 9A103002337	DO	01/05/99	02/04/99	CT04 DISTRICT LOCAL SERVICE		284.67
02-25	P1 9A103002334	SPRINT	12/07/98	01/06/99	FL06 DISTRICT LOCAL SERVICE		335.24
02-25	P1 9A101000052	UNITED PARCEL SERVICE	01/02/99	01/23/99	FREIGHT CHARGES		19.75
02-28	SV 9A901000413		12/31/98	12/31/98	DIST OFC TEL EQUIP (TRANSFER)		-780.00
02-28	SV 9A901000415		12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)		-261.00
02-28	SV 9A901000416		12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)		-435.00
02-28	SV 9A901000417		12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)		-920.00
02-28	SV 9A901000420		12/01/98	01/29/99	HIR GRAPHICS (TRANSFER)		-22.50
02-28	SV 9A901000421		11/23/98	01/29/99	HIR GRAPHICS (TRANSFER)		-1,926.25
02-28	S5 99059000001		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		-144,542.29
02-28	S5 99059000011		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		3,449.30
02-28	S5 99059000039		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		-114,564.00
02-28	S5 99059000049		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		5,761.00
02-28	S5 99059000077		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		-203,107.55
02-28	S5 99059000087		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		3,996.06
02-28	S5 99059000205		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		-67,176.36
02-28	S5 99059000628		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		-241,549.43
02-28	S5 99059001064		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		-402,155.95
03-01	P2 9A10300266A	LUCENT TECHNOLOGIES	01/07/99	01/07/99	DESIGNATION STRIPS		115.95
03-02	P1 9A103002347	ALLTEL SUGARLAND TELEPHONE	01/21/99	02/20/99	TX22 LOCAL SERVICE		621.20
03-02	P1 9A103002361	AMERITECH	12/13/98	01/12/99	OH17 DISTRICT LOCAL SERVICE		71.47

03-02	P1	9A103002362	AMERITECH	12/10/98	01/09/99	MI07 DISTRICT LOCAL SERVICE	169.52
03-02	P1	9A103002363	DO	12/10/98	01/09/99	OH18 DISTRICT LOCAL SERVICE	310.26
03-02	P1	9A103002364	DO	12/19/98	01/18/99	OH19 DISTRICT LOCAL SERVICE	71.27
03-02	P1	9A103002365	DO	12/10/98	01/09/99	OH18 DISTRICT LOCAL SERVICE	286.83
03-02	P1	9A103002366	DO	12/10/98	01/09/99	OH05 DISTRICT LOCAL SERVICE	3.61
03-02	P1	9A103002369	DO	12/10/98	01/09/99	OH18 DISTRICT LOCAL SERVICE	119.13
03-02	P1	9A103002358	AT&T	12/08/98	01/07/99	TX24 LOCAL SERVICE	8.99
03-02	P1	9A103002367	BELL ATLANTIC	12/11/98	01/10/99	DC00 DISTRICT LOCAL SERVICE	147.38
03-02	P2	PIRAA900624	CERIDIAN CORPORATION- B.I.S.	10/01/98	10/31/98	CDI ACCESS AND USAGE CHARGES	37,954.76
03-02	P2	PIRAA90624A	DO	11/01/98	11/30/98	CDI ACCESS AND USAGE CHARGES	15,054.39
03-02	P2	PIRAA90624B	DO	12/01/98	12/31/98	CDI ACCESS AND USAGE CHARGES	9,251.15
03-02	P2	PIRAA90624C	DO	01/01/99	01/31/99	CDI ACCESS AND USAGE CHARGES	10,961.31
03-02	P2	PIRIN80552A	FEDERAL DOCUMENT CLEARING HOUS	01/01/99	03/31/99	FDCH NEWSWIRE	4,774.05
03-02	P1	9A103002343	GTE SOUTHWEST INC	01/19/99	02/19/99	TX SUM	1,597.99
03-02	P1	9A103002346	DO	01/07/98	02/07/99	TX02 LOCAL SERVICE	352.83
03-02	P1	9A103002355	DO	12/08/98	01/28/99	TX28 LOCAL SERVICE	160.72
03-02	P1	9A103002356	DO	11/28/98	12/28/98	TX23 LOCAL SERVICE	336.40
03-02	P1	9A103002357	DO	12/13/98	01/13/99	TX30 LOCAL SERVICE	245.61
03-02	P1	9A103002368	SNET	12/23/98	01/02/99	CT05 DISTRICT LOCAL SERVICE	840.20
03-02	P1	9A103002341	SOUTHWESTERN BELL	12/15/98	01/14/99	TX SUM	5,600.00
03-02	P1	9A103002342	DO	12/15/98	01/15/99	TX SUM	6,491.25
03-02	P1	9A103002350	DO	12/01/98	12/31/98	TX08 LOCAL SERVICE	221.38
03-02	P1	9A103002351	DO	12/09/98	01/08/99	TX21 LOCAL SERVICE	39.93
03-02	P1	9A103002352	DO	12/09/98	01/08/99	TX21 LOCAL SERVICE	33.65
03-02	P1	9A103002353	DO	12/09/98	01/08/99	TX21 LOCAL SERVICE	37.37
03-02	P1	9A103002354	DO	12/09/98	01/08/99	TX LOCAL SERVICE	874.01
03-02	P1	9A103002348	SOUTHWESTERN BELL TELEPHONE	01/05/99	02/04/99	TX01 LOCAL SERVICE	31.51
03-02	P1	9A103002344	SPRINT	01/19/98	02/18/99	FL16 LOCAL SERVICE	32.40
03-02	P1	9A103002349	DO	01/10/99	02/09/99	TX04 LOCAL SERVICE	26.02
03-02	P1	9A103002360	DO	12/16/98	01/15/99	OH05 DISTRICT LOCAL SERVICE	220.11
03-02	P1	9A103002345	US WEST COMMUNICATIONS	12/07/98	01/01/99	ID02 LOCAL SERVICE	668.75
03-02	P1	9A103002359	DO	12/10/98	01/10/99	IA LOCAL SERVICE	139.06
03-03	P1	9A103002407	ALLTEL CORPORATION	12/19/98	01/18/99	GA02 DISTRICT LOCAL SERVICE	283.53
03-03	P1	9A103002370	BELL ATLANTIC	01/02/99	02/01/99	US CAP POLICE WASH LOCAL SERV	353.90
03-03	P1	9A103002371	DO	01/02/99	02/01/99	WASH LOCAL SERVICE	689.84
03-03	P1	9A103002372	DO	01/02/99	02/01/99	HIR AND GAO WASH LOCAL SERVICE	3,600.00
03-03	P1	9A103002373	DO	02/02/99	03/01/99	RESTON VA WASH LOCAL SERVICE	362.20
03-03	P1	9A103002374	DO	12/08/98	01/07/99	BOTANIC GARDEN DIS LOCAL SVC	779.12
03-03	P1	9A103002375	DO	12/07/98	01/06/99	DC00 DISTRICT LOCAL SERVICE	357.86
03-03	P1	9A103002400	DO	01/09/99	02/08/99	NY06 DIST LOCAL SERVICE	168.00
03-03	P1	9A103002401	DO	01/13/99	02/12/99	NY26 DISTRICT LOCAL SERVICE	93.00
03-03	P1	9A103002403	DO	12/10/98	01/08/99	NY04 DISTRICT LOCAL SERVICE	387.27
03-03	P1	9A103002404	DO	12/13/98	01/12/99	NY22 DISTRICT LOCAL SERVICE	305.30
03-03	P1	9A103002408	DO	12/07/98	01/06/99	MV01 DISTRICT LOCAL SERVICE	470.73
03-03	P1	9A103002409	CINCINNATI BELL	12/17/98	01/16/99	OH02 DISTRICT LOCAL SERVICE	214.07

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-03	P1 9A103002399	FRONTIER TEL OF ROCHESTER INC	01/16/99 02/15/99	NY27 DIST LOCAL SERVICE		105.26
03-03	P1 9A103002405	DO	12/25/98 01/24/99	NY28 DISTRICT LOCAL SERVICE		346.37
03-03	P1 9A103002406	DO	12/25/98 01/24/99	NY28 DISTRICT LOCAL SERVICE		122.76
03-03	P1 9A103002402	GTE HAWAIIAN TEL	12/19/98 01/19/99	HI SUMM DIST LOCAL SERVICE		743.36
03-03	P1 9A103002376	LUCENT TECHNOLOGIES	11/01/98 11/30/98	DC EQUIPMENT		41,194.00
03-04	P1 9A103002419	ALLTEL CORP.	01/13/99 02/12/99	NY31 DISTRICT LOCAL SERVICES		67.75
03-04	P1 9A103002420	DO	01/10/99 02/09/99	NY31 DISTRICT LOCAL SERVICES		279.97
03-04	P1 9A103002411	ALLTEL CORPORATION	01/10/99 02/09/99	GA10 DISTRICT LOCAL SERVICES		207.31
03-04	P1 9A103002412	DO	01/10/99 02/09/99	NC06 DISTRICT LOCAL SERIVCES		35.09
03-04	P1 9A103002413	DO	01/10/99 02/09/99	GA09 DISTRICT LOCAL SERVICES		344.93
03-04	P1 9A103002377	AMERITECH	12/22/98 01/21/99	WIS SUMM DIST LOCAL SERVICE		2,075.13
03-04	P1 9A103002392	DO	01/13/99 02/12/99	OH17 DIST LOCAL SERVICE		269.66
03-04	P1 9A103002393	DO	01/10/99 02/09/99	OH17 DIST LOCAL SERVICE		147.68
03-04	P1 9A103002394	DO	01/10/99 02/09/99	OH04 DIST LOCAL SERVICE		221.24
03-04	P1 9A103002383	AT&T	01/07/99 02/07/99	CA25 DIST LOCAL SERVICE		55.13
03-04	P1 9A103002384	CENTURY TELEPHONE	01/20/99 02/19/99	OR02 DIST LOCAL SERVICE		30.76
03-04	P1 9A103002396	FRONTIER	12/22/98 01/21/99	IA05 DIST LOCAL SERVICE		249.30
03-04	P1 9A103002416	FRONTIER COMMUNICATIONS OF GA.	01/01/99 01/31/99	GA01 DISTRICT LOCAL SERVICES		109.55
03-04	P1 9A103002423	FRONTIER TEL OF ROCHESTER INC	01/16/99 02/15/99	SLAUGHTER-ROCHESTERF DISTRICT LOCAL SERVICE		27.02
03-04	P1 9A103002381	GTE CALIFORNIA	01/04/99 02/04/99	CA24 DIST LOCAL SERVICE		108.65
03-04	P1 9A103002386	DO	12/04/98 01/04/99	OR04 DIST LOCAL SERVICE		179.57
03-04	P1 9A103002387	DO	12/05/98 01/04/99	OR01 DIST LOCAL SERVICE		1.08
03-04	P1 9A103002414	GTE HAWAIIAN TEL	01/04/99 02/04/99	HI02 DISTRICT LOCAL SERVICES		49.30
03-04	P1 9A103002379	GTE SOUTH	01/19/99 02/19/99	MI SUMM DIST LOCAL SERVICE		525.12
03-04	P1 9A103002415	DO	01/07/99 01/07/99	AL02 DISTRICT LOCAL SERVICES		108.02
03-04	P1 9A103002421	DO	01/10/99 02/10/99	VA11 DISTRICT LOCAL SERVICES		263.12
03-04	P1 9A103002378	GTE SOUTHWEST INC	01/19/99 02/19/99	WIS SUMM DIST LOCAL SERVICE		259.23
03-04	P1 9A103002389	NEVADA BELL	11/26/98 12/25/98	NV02 DIST LOCAL SERVICE		243.68
03-04	P1 9A103002385	PACIFIC BELL	12/18/98 01/03/99	CA36 DIST LOCAL SERVICE		218.95
03-04	P1 9A103002388	DO	11/26/98 12/25/98	CA01 DIST LOCAL SERVICE		72.63
03-04	P1 9A103002390	DO	12/25/98 12/29/98	CA01 DIST LOCAL SERVICE		8.84
03-04	P1 9A103002395	SNET	01/09/99 02/08/99	CT03 DIST LOCAL SERVICE		10.00
03-04	P1 9A103002382	SPRINT	01/21/99 02/20/99	NV02DIST LOCAL SERVICE		115.73
03-04	P1 9A103002391	DO	01/10/99 02/09/99	OH04 DIST LOCAL SERVICE		40.90
03-04	P1 9A103002410	DO	01/22/99 02/22/99	NC10 DISTRICT LOCAL SERVICES		122.02
03-04	P1 9A103002417	DO	01/16/99 02/15/99	NC02 DISTRICT LOCAL SERVICES		49.62
03-04	P1 9A103002418	DO	01/19/99 02/18/99	JONES-GREEN DIST LOCAL SERVICE		471.89
03-04	P1 9A103002422	DO	01/19/99 02/18/99	VA05 DISTRICT LOCAL SERVICES		93.41
03-04	P1 9A103002397	U S WEST COMMUNICATIONS	12/13/98 01/12/99	ND00 DIST LOCAL SERVICE		348.50
03-04	P1 9A103002398	DO	12/19/98 01/18/99	IA05 DIST LOCAL SERVICE		552.65
03-04	P1 9A103002380	US WEST COMMUNICATIONS	12/26/98 01/26/99	OR SUMM DIST LOCAL SERVICE		2,667.61

03-05 P1	9A103002474	ALLTEL	01/16/99	02/15/99	PA12 DISTRICT LOCAL SERVICE	35.47
03-05 P1	9A103002475	DO	01/16/99	02/15/99	PA21 DISTRICT LOCAL SERVICE	161.84
03-05 P1	9A103002461	AMERITECH	12/16/98	01/15/99	IL SUMMARY DIST LOCAL SER	1,105.84
03-05 P1	9A103002462	DO	12/08/98	01/07/99	IL18 DISTRICT LOCAL SERVICE	85.48
03-05 P1	9A103002463	DO	12/09/98	01/09/99	IL12 DISTRICT LOCAL SERVICE	54.70
03-05 P1	9A103002464	DO	12/09/98	01/15/99	IL12 DISTRICT LOCAL SERVICE	243.02
03-05 P1	9A103002465	DO	12/16/98	01/15/99	IL08 DISTRICT LOCAL SERVICE	226.87
03-05 P1	9A103002470	DO	12/08/98	01/07/99	IL17 DISTRICT LOCAL SERVICE	5.11
03-05 P1	9A103002482	DO	01/13/99	02/12/99	IL20 DISTRICT LOCAL SERVICE	71.84
03-05 P1	9A103002483	DO	01/19/99	02/18/99	IL03 DISTRICT LOCAL SERVICE	24.21
03-05 P1	9A103002485	DO	01/16/99	02/15/99	IL SUMMARY DIST LOCAL SERVICE	6,749.72
03-05 P1	9A103002492	DO	12/07/98	01/06/99	TN05 DISTRICT LOCAL SERVICE	481.46
03-05 P1	9A103002439	ARKANSAS TELEPHONE CO.	01/01/99	02/01/99	AR02 DD SOE DIST LOCAL SERVICE	17.32
03-05 P1	9A103002440	DO	01/10/99	02/10/99	AR01DD SOE DIST LOCAL SERVICE	64.81
03-05 P1	9A103002448	BELL ATLANTIC	12/05/98	01/04/99	SOE DISTRICT LOCAL SERVICE	62.76
03-05 P1	9A103002449	DO	12/08/98	01/07/99	VA05DA SOE DIST LOCAL SERVICE	151.70
03-05 P1	9A103002450	DO	12/08/98	01/07/99	VA02DA SOE DIST LOCAL SERVICE	117.22
03-05 P1	9A103002458	DO	12/01/98	12/31/98	NJ SUMMARY DIST LOCAL SER	5,161.01
03-05 P1	9A103002466	DO	12/09/98	01/08/99	PA16 DISTRICT LOCAL SERVICE	134.51
03-05 P1	9A103002468	DO	12/02/98	01/01/99	MD02 DISTRICT LOCAL SERVICE	43.57
03-05 P1	9A103002469	DO	12/17/98	01/16/99	NJ06 DISTRICT LOCAL SERVICE	163.69
03-05 P1	9A103002486	DO	12/11/98	01/10/99	MD01 DISTRICT LOCAL SERVICE	212.85
03-05 P1	9A103002487	DO	12/02/98	01/01/99	MD01 DISTRICT LOCAL SERVICE	316.62
03-05 P1	9A103002488	DO	12/17/98	01/16/99	MD01 DISTRICT LOCAL SERVICE	57.19
03-05 P1	9A103002489	DO	12/04/98	01/03/99	ME02 DISTRICT LOCAL SERVICE	140.25
03-05 P1	9A103002490	DO	12/03/98	01/02/99	MA01 DISTRICT LOCAL SERVICE	24.30
03-05 P1	9A103002491	DO	12/03/98	01/02/99	MA01 DISTRICT LOCAL SERVICE	189.08
03-05 P1	9A103002467	BELL ATLANTIC -PA	12/03/98	01/02/99	PA15 DISTRICT LOCAL SERVICE	16.59
03-05 P1	9A103002434	BELL SOUTH	01/17/99	02/16/99	SC03 DISTRICT LOCAL SERVICE	15.50
03-05 P1	9A103002437	DO	12/05/98	01/04/99	CENTRAL FLORIDA SUMMARY	4,048.45
03-05 P1	9A103002433	BELLSOUTH	01/20/99	02/19/99	LA04 DISTRICT LOCAL SERVICE	198.46
03-05 P1	9A103002444	CITIZENS COMMUNICATIONS	01/13/99	02/12/99	NY20DB SOE DIST LOCAL SERVICE	44.63
03-05 P1	9A103002445	DO	01/13/99	02/12/99	NY24DD SOE DIST LOCAL SERVICE	92.65
03-05 P1	9A103002446	DO	01/13/99	02/12/99	NY20DB SOE DIST LOCAL SERVICE	451.90
03-05 P1	9A103002447	DO	01/10/99	02/09/99	SOE DISTRICT LOCAL SERVICE	348.60
03-05 P1	9A103002442	FRONTIER	01/22/99	02/27/99	IA05DD SOE DIST LOCAL SERVICE	240.84
03-05 P1	9A103002441	GTE MIDWEST, INC.	01/16/99	02/16/99	IA03DA SOE DIST LOCAL SERVICE	657.70
03-05 P1	9A103002457	DO	12/22/98	01/22/99	MO09DC DIST LOCAL SERVICE	205.77
03-05 P1	9A103002459	GTE NORTH	12/19/98	01/19/99	IL SUMMARY DIST LOCAL SER	927.09
03-05 P1	9A103002473	DO	01/10/99	02/10/99	IL12 DISTRICT LOCAL SERVICE	104.53
03-05 P1	9A103002484	DO	01/19/99	02/19/99	IL SUMMARY DIST LOCAL SERVICE	935.41
03-05 P1	9A103002436	GTE SOUTH	12/19/98	01/19/99	FLORIDA SUMMARY	2,451.05
03-05 P1	9A103002472	DO	01/19/99	02/19/99	KENTUCKY SUMMARY	1,457.24
03-05 P1	9A103002443	GTE SOUTHWEST INC	01/16/99	02/16/99	AR02DE SOE DIST LOCAL SERVICE	22.04
03-05 P1	9A103002426	HARGRAY TELEPHONE COMPANY	01/05/99	02/04/99	SC02 DISTRICT LOCAL SERVICE	24.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
03-05	P1 9A103002424	MILLINGTON TELEPHONE COMPANY	01/01/99	02/01/99	TN08 DISTRICT LOCAL SERVICE		303.02
03-05	P1 9A103002425	ROCK HILL TELEPHONE CO.	12/26/98	01/25/99	SC05 DISTRICT LOCAL SERVICE		739.82
03-05	P1 9A103002438	SOUTHWESTERN BELL	12/21/98	01/20/99	MISSOURI SUMMARY		6,945.88
03-05	P1 9A103002460	DO	12/19/98	01/18/99	KS SUMMARY DIST LOCAL SER		2,560.88
03-05	P1 9A103002427	SPRINT	01/26/99	02/25/99	SC02 DISTRICT LOCAL SERVICE		112.44
03-05	P1 9A103002428	DO	01/07/99	02/06/99	FL02 DISTRICT LOCAL SERVICE		732.32
03-05	P1 9A103002429	DO	01/13/99	02/12/99	FL06 DISTRICT LOCAL SERVICE		245.32
03-05	P1 9A103002430	DO	01/13/99	02/12/99	DISTRICT LOCAL SERVICE		28.36
03-05	P1 9A103002431	DO	01/19/99	02/18/99	FL14 DISTRICT LOCAL SERVICE		51.60
03-05	P1 9A103002435	DO	01/16/99	02/15/99	SC03 DISTRICT LOCAL SERVICE		277.45
03-05	P1 9A103002451	DO	01/19/99	02/18/99	MO08DB SOE DIST LOCAL SERVICE		245.58
03-05	P1 9A103002452	DO	01/19/99	02/18/99	MO04DC SOE DIST LOCAL SERVICE		163.75
03-05	P1 9A103002453	DO	01/08/99	02/07/99	MO04DD SOE DIST LOCAL SERVICE		89.58
03-05	P1 9A103002454	DO	01/18/99	02/17/99	MN02DA SOE DIST LOCAL SERVICE		451.59
03-05	P1 9A103002455	DO	01/16/99	02/15/99	SOE DISTRICT LOCAL SERVICE		117.66
03-05	P1 9A103002471	DO	12/08/98	01/07/99	MO08DB SOE DIST LOCAL SERVICE		41.97
03-05	P1 9A103002476	DO	01/13/99	02/12/99	PA18 DISTRICT LOCAL SERVICE		109.44
03-05	P1 9A103002477	DO	01/10/99	02/09/99	GEKAS DISTRICT LOCAL SERVICE		198.35
03-05	P1 9A103002478	DO	01/07/99	02/06/99	PA21 DISTRICT LOCAL SERVICE		296.00
03-05	P1 9A103002479	DO	01/07/99	02/06/99	NJ05 DISTRICT LOCAL SERVICE		24.90
03-05	P1 9A103002480	DO	01/19/99	02/18/99	PA19 DISTRICT LOCAL SERVICE		55.48
03-05	P1 9A103002481	DO	01/16/99	02/15/99	PA09 DISTRICT LOCAL SERVICE		240.94
03-05	P1 9A103002456	U.S. WEST COMMUNICATIONS	12/13/98	01/12/99	NE03DA DIST LOCAL SERVICE		315.46
03-08	P2 PIRIN80550C	DOW JONES INTERACTIVE PUBLISHI	01/01/99	01/31/99	DOW VISION		6,500.00
03-08	P2 PIRIM90393	IBM GLOBAL SERVICES	10/01/98	10/31/98	9.6KBPS LEASED LINE (SNA) FOR		1,128.00
03-08	P2 PIRIM90393A	DO	11/01/98	11/30/98	9.6KBPS LEASED LINE (SNA) FOR		1,128.00
03-08	P2 PIRIM90393B	DO	12/01/98	12/31/98	9.6KBPS LEASED LINE (SNA) FOR		1,128.00
03-08	P2 PIRIM90393C	DO	01/01/99	01/01/99	9.6KBPS LEASED LINE (SNA) FOR		1,128.00
03-08	P2 PIRIN80557D	NATIONAL JOURNAL GROUP	02/01/99	02/28/99	NJ WEB		11,000.00
03-08	P2 PIRIN80545A	THE ASSOCIATED PRESS	02/01/99	02/28/99	AP MEGASTREAM FOR DATA DISTRIB		19,511.73
03-09	P2 9A103000403	GTE NORTH INCORPORATED	02/13/99	02/13/99	TELEPHONE SYSTEM		3,355.91
03-09	P2 9A103000234	LUCENT TECHNOLOGIES	01/22/99	01/22/99	DESI STRIPS		553.50
03-09	P2 9A103000428	POLYCOM ADVANCED TELECOMF. SOL	02/09/99	02/09/99	POLYCOM SOUND STATION		377.99
03-10	P1 9A103002304	BELL SOUTH	12/05/98	01/04/99	SOUTH FLORIDA SUMMARY		1,994.00
03-10	P1 9A513000873	GTE NORTH	12/19/98	01/19/99	SOE DISTRICT LOCAL SERVICE		163.75
03-10	P1 9A103002259	MCI COMMERCIAL SERVICES	12/11/98	01/10/99	AP990000LOCAL SERV		8.53
03-10	CR 234392	U.S. GENERAL ACCOUNTING OFFICE	01/01/99	03/31/99	COMPUTER SUPPORT - GAO		-342,500.00
03-10	P1 9A103002301	US WEST CELLULAR	12/07/98	01/06/99	SOE DISTRICT LOCAL SERVICE		229.06
03-11	P1 9A103002493	BELL ATLANTIC	01/04/99	02/03/99	NY SUMM DISTRICT LOCAL SERVICE		14,852.11
03-11	P1 9A103002495	DO	12/29/98	01/28/99	VA SUMM DISTRICT LOCAL SERVICE		5,396.67
03-11	P2 9A103000100	BELL ATLANTIC MOBILE	01/29/99	01/29/99	CELLPHONES		379.96

03-11	P2	9A103000104	BELL ATLANTIC MOBILE	01/28/99	01/29/99	CELLPHONE	324.97
03-11	P2	9A103000105	DO	01/29/99	01/29/99	CELL BATTERIES	599.96
03-11	P2	9A103000106	DO	01/29/99	01/29/99	CELL PHONE	299.96
03-11	P2	9A103000107	DO	01/29/99	01/29/99	CELL PHONE AND ACCESSORIES	659.92
03-11	P2	9A103000109	DO	01/29/99	01/29/99	CELL PHONE	349.96
03-11	P2	9A103000111	DO	01/28/99	01/29/99	CELL PHONE	659.97
03-11	P2	9A103000112	DO	01/28/99	01/29/99	CELL PHONE	349.96
03-11	P2	9A103000118	DO	01/27/99	01/29/99	STARTAC 7760 CELL & ACCESS.	569.98
03-11	P2	9A103000127	DO	01/27/99	01/29/99	CELL PHONE	499.99
03-11	P2	9A103000128	DO	01/28/99	01/29/99	QCP820 CELL PHONE/ ACCESS.	289.97
03-11	P2	9A103000131	DO	01/27/99	01/29/99	CELLPHONE	934.95
03-11	P2	9A103000133	DO	01/27/99	01/29/99	CELLPHONES	844.95
03-11	P2	9A103000135	DO	01/26/99	01/29/99	CELL PHONE & CLA	159.98
03-11	P2	9A103000136	DO	01/29/99	01/29/99	CELL PHONE	499.99
03-11	P2	9A103000137	DO	01/27/99	01/29/99	BAM 300D CELL PHONE/ACCESSORY	229.97
03-11	P2	9A103000139	DO	01/29/99	01/29/99	CLA	29.99
03-11	P2	9A103000141	DO	01/27/99	01/29/99	CELL PHONE/ACCESSORIES	849.96
03-11	P2	9A103000145	DO	01/26/99	01/29/99	CELL PHONE	499.99
03-11	P2	9A103000148	DO	01/28/99	01/29/99	CELLPHONE	534.98
03-11	P2	9A103000150	DO	01/26/99	01/29/99	CHARGER	69.99
03-11	P2	9A103000151	DO	01/28/99	01/29/99	CELL ACCESSORIES	99.97
03-11	P2	9A103000153	DO	01/29/99	01/29/99	CELL PHONE	1,139.96
03-11	P2	9A103000154	DO	01/26/99	01/29/99	CELL PHONE	499.99
03-11	P2	9A103000155	DO	01/29/99	01/29/99	CELL PHONE	249.97
03-11	P2	9A103000158	DO	01/29/99	01/29/99	CELL PHONE	534.98
03-11	P2	9A103000161	DO	01/28/99	01/29/99	CELL PHONE	499.99
03-11	P2	9A103000177	DO	01/26/99	01/29/99	3 AUXILIARY BATTERIES	449.97
03-11	P2	9A103000182	DO	01/22/99	01/29/99	CELLPHONE ACCESSORIES	84.98
03-11	P2	9A103000183	DO	01/22/99	01/29/99	CELLPHONE	79.99
03-11	P2	9A103000195	DO	01/26/99	01/29/99	CELLULAR PHONES	859.97
03-11	P2	9A103000197	DO	01/29/99	01/29/99	CELLPHONES	259.98
03-11	P2	9A103000198	DO	01/29/99	01/29/99	CELLPHONE ACCESSORIES	239.97
03-11	P2	9A103000203	DO	01/29/99	01/29/99	CELL CHARGER	179.98
03-11	P2	9A103000355	DO	01/27/99	01/29/99	ST-6500 CELL PHONE	399.98
03-11	P1	9A103002494	BELL SOUTH	01/01/99	01/31/99	TN SUMM DISTRICT LOCAL SERVICE	5,847.96
03-11	P1	9A103002497	DO	02/01/99	02/28/99	NC SUMM DISTRICT LOCAL SERVICE	2,861.83
03-11	P1	9A103002496	BELLSOUTH	01/26/99	02/25/99	GA SUMM DISTRICT LOCAL SERVICE	4,488.92
03-15	CR	234395	ARCHITECT OF THE CAPITOL	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION	-14,427.01
03-15	CR	234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION	-14,729.35
03-15	CR	234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION	-15,769.85
03-15	CR	234395	AT&T	10/01/98	10/31/98	REFUND; OVERPAYMENT	-2,075.80
03-15	CR	234395	DO	11/01/98	11/30/98	PUBLIC PHONE COMMISSIONS	-227.64
03-15	CR	234395	DO	11/01/98	11/30/98	PUBLIC PHONE COMMISSIONS	-350.47
03-15	CR	234395	DO	11/01/98	11/30/98	PUBLIC PHONE COMMISSIONS	-329.38
03-15	P2	9A103000120	BELL ATLANTIC FED INT. SYSTEMS	02/17/99	02/17/99	DEINSTALL EQUIP	435.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
03-15	P2 9A103000121	BELL ATLANTIC FED INT. SYSTEMS	02/18/99	02/18/99	CELLPHONE		435.00
03-15	P2 9A103000347	DO	03/02/99	03/02/99	EQUIP INSTALL		1,247.00
03-15	CR 234395	BELL SOUTH	11/01/98	11/30/98	PUBLIC PHONE COMMISSIONS		-104.84
03-15	CR 234395	DO	12/01/98	12/31/98	PUBLIC PHONE COMMISSIONS		-117.16
03-15	CR 234395	BOTANIC GARDEN	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-75.19
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-84.33
03-15	CR 234395	COAST GUARD LIASON	10/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-121.89
03-15	CR 234395	COMBINED AIRLINE TICKET OFFICE	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-33.15
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-35.91
03-15	CR 234395	CONGRESSIONAL AWARD	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-127.59
03-15	CR 234395	CREDIT UNION	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-1,306.34
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-1,352.80
03-15	CR 234395	GINO MORENA ENTERPRISES	10/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-258.54
03-15	CR 234395	GUEST SERVICES INC	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-1,928.38
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-1,653.68
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-1,667.62
03-15	CR 234395	HELSINKI COMMISSION	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-580.05
03-15	CR 234395	JOINT ECONOMIC COMMITTEE	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-256.24
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-148.48
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-229.77
03-15	CR 234395	LIBRARY OF CONGRESS	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-35.48
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-30.84
03-15	CR 234395	MEDICARE PAYMENT ADVISORY COMM	12/01/98	12/31/98	COMPUTER SUPPORT - MEDPAC		-29,125.00
03-15	CR 234395	MEMBERS' SERVICES	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-124.28
03-15	CR 234395	DO	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-185.55
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-124.33
03-15	CR 234395	PITNEY BOWES MANAGEMENT SVC	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-44.73
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-44.04
03-15	CR 234395	PROSPECTIVE PMT ASSESS COMM	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-14.00
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-20.00
03-15	CR 234395	RIDGEWELLS CATERING	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-98.43
03-15	CR 234395	SKENTERIS FAMILY, INC.	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-127.09
03-15	CR 234395	DO	12/01/98	12/31/98	SVC FOR HILL ORGANIZATION		-186.74
03-15	CR 234395	SOCIAL SECURITY LIAISON	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-66.74
03-15	P1 9A103002501	U S WEST COMMUNICATIONS	12/28/98	01/27/99	NM SUMM DISTRICT LOCAL SERVICE		685.57
03-15	CR 234395	U.S. GENERAL ACCOUNTING OFFICE	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-15.36
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-15.00
03-15	CR 234395	WESTERN UNION	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-303.48
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-143.18
03-15	CR 234395	YORK BUILDING SERVICES, INC.	10/01/98	10/31/98	SVC FOR HILL ORGANIZATION		-6.06
03-15	CR 234395	DO	11/01/98	11/30/98	SVC FOR HILL ORGANIZATION		-3.96

03-16	P1	9A103002510	AT&T	01/01/99	01/31/99	WASH LONG DISTANCE	13,779.45
03-16	P1	9A103002519	DO	01/01/99	01/31/99	WASH LONG DISTANCE	2,722.19
03-16	P1	9A103002518	AT&T LANGUAGE LINE SERVICES	01/01/99	01/31/99	WASH LONG DISTANCE	239.80
03-16	P1	9A103002502	BELL ATLANTIC	01/01/99	01/31/99	NEW ENGLAND SUMMARY	12,991.90
03-16	P1	9A103002521	BELL ATLANTIC MOBILE	02/20/99	02/20/99	WASH LOCALSERVICE	6,829.14
03-16	P1	9A103002522	DO	02/20/99	02/20/99	WASH LOCAL SERVICE	95,556.71
03-16	P1	9A103002515	FEDERAL EXPRESS CORP	02/05/99	02/05/99	SHIPPING	74.07
03-16	P1	9A103002516	DO	02/19/99	02/19/99	SHIPPING	29.01
03-16	P1	9A103002517	DO	02/12/99	02/12/99	SHIPPING	122.12
03-16	P1	9A103002498	GENERAL SERVICES ADMIN.	11/15/98	12/15/99	GSA DISTRICT LOCAL SERVICE	28,101.39
03-16	P1	9A103002499	DO	12/15/98	01/15/99	GSA DISTRICT LOCAL SERVICE	25,854.64
03-16	P1	9A103002505	GTE SOUTH	01/19/99	02/19/99	S. CA SUMM DIST LOCAL SERVICE	69.46
03-16	P1	9A103002514	LUCENT TECHNOLOGIES	01/02/99	02/01/99	DC MAINTENANCE	101,000.00
03-16	P1	9A103002512	MCI	01/07/99	02/06/99	INTERNET LOCAL DATA SERVICE	9,027.55
03-16	P1	9A103002513	DO	02/07/99	03/06/99	INTERNET LOCAL DATA SERVICE	9,027.55
03-16	P1	9A103002511	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	PRIVATE LINES	864.26
03-16	P1	9A103002520	DO	01/01/99	01/31/99	FLAGSHIP DATA	260,628.65
03-16	P1	9A103002507	STAPLES	12/09/98	12/09/98	OH04 DISTRICT EQUIPMENT	207.85
03-16	P1	9A103002508	DO	12/10/98	12/10/98	OH04 DISTRICT EQUIPMENT	337.58
03-16	P1	9A103002509	DO	12/10/98	12/10/98	OH04 DISTRICT EQUIPMENT	19.53
03-16	P1	9A103002504	U S WEST COMMUNICATIONS	01/07/99	02/06/99	MINNESOTA SUMMARY	4,526.29
03-17	SV	9A901000582		12/01/98	12/31/98	DC TEL EQUIP CORR. WA03	1,620.00
03-17	P1	9A103002525	AMERITECH	01/01/99	01/31/99	MI SUMMARY DIST LOCAL SERVICE	8,394.67
03-17	P1	9A103002503	BELL SOUTH	01/26/99	02/25/99	KENTUCKY SUMMARY	430.13
03-17	P1	9A103002542	BELLSOUTH	12/23/98	01/22/99	MISS SUM LOCAL SERVICE	4,629.76
03-17	P1	9A103002530	CENTURY TELEPHONE	01/23/99	02/22/99	CO04 LOCAL SERVICE	95.14
03-17	P1	9A103002530	DO	01/23/99	02/22/99	CO04 LOCAL SERVICE	44.37
03-17	P2	9A103000244	CLARICOM	02/22/99	02/22/99	NEW PHONE SYSTEM	9,046.32
03-17	P1	9A103002532	GTE SOUTHWEST INC	01/28/99	02/28/99	TX28 LOCAL SERVICE	164.84
03-17	P1	9A103002532	DO	01/25/99	02/25/99	ID01 LOCAL SERVICE	238.99
03-17	P1	9A103002538	DO	12/28/98	01/29/99	TX23 LOCAL SERVICE	355.16
03-17	P1	9A103002535	KERRVILLE TELEPHONE COMPANY	02/01/99	02/01/99	TX21 LOCAL SERVICE	84.60
03-17	P2	9A103000110	LUCENT TECHNOLOGIES	12/01/98	12/01/98	OFFICE CLOSING	174.00
03-17	P2	9A103000114	DO	11/30/98	11/30/98	DISCONNECT MERLIN	174.00
03-17	P2	9A103000490	DO	02/22/99	02/22/99	HANDSET	65.00
03-17	P1	9A103002536	LUFKIN-CONROE TELEPHONE	01/22/99	02/20/99	TX08 LOCAL SERVICE	979.73
03-17	P1	9A103002536	DO	01/26/99	02/25/99	TX0 LOCAL SERVICE	467.35
03-17	P1	9A103002541	MCI COMMERCIAL SERVICES	01/11/99	02/12/99	CO06 LOCAL SERVICE	750.00
03-17	P1	9A103002541	DO	01/11/99	02/12/99	OR02 LOCAL SERVICE	28.23
03-17	P1	9A103002541	DO	01/11/99	02/12/99	NY27 LOCAL SERVICE	721.37
03-17	P1	9A103002541	DO	01/11/99	02/12/99	KY04 LOCAL SERVICE	645.07
03-17	P1	9A103002541	DO	01/11/99	02/12/99	SC027 LOCAL SERVICE	277.58
03-17	P1	9A103002537	SOUTHWESTERN BELL	12/17/98	01/16/99	TX16 LOCAL SERVICE	991.23
03-17	P1	9A103002537	DO	12/27/98	01/26/99	TX19 LOCAL SERVICE	123.84
03-17	P1	9A103002523	U.S. WEST COMMUNICATIONS	01/07/99	02/08/99	ID SUM	1,092.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-17	P1 9A103002523	U.S. WEST COMMUNICATIONS	01/07/99	02/06/99	UT SUM		1,493.08
03-17	P1 9A103002524	DO	01/01/99	01/30/99	IA SUMMARY DIST LOCAL SERVICE		1,873.34
03-17	P1 9A103002539	US WEST COMMUNICATIONS	12/19/98	01/18/99	CO04 LOCAL SERVICE		372.23
03-17	P1 9A103002540	DO	12/07/98	01/06/99	MT00 LOCAL SEVICE		252.63
03-18	P1 9A103002599	AMERITECH	02/16/99	03/15/99	IL SUMMARY DIST LOCAL SERVICE		7,628.62
03-18	P1 9A103002593	BELL ATLANTIC	02/10/99	03/09/99	MD SUMMARY DIST LOCAL SERVICE		4,008.44
03-18	P2 9A103000138	BELL ATLANTIC MOBILE	02/23/99	02/24/99	CELL PHONE		89.99
03-18	P2 9A103000147	DO	02/23/99	02/24/99	CELLPHONES		359.96
03-18	P2 9A10300017	DO	11/30/99	11/30/99	CELLULAR ANTENNA		28.99
03-18	P2 9A103000178	DO	02/23/99	02/24/99	CELL PHONES		734.97
03-18	P2 9A103000187	DO	02/23/99	02/24/99	CELL PHONES		299.97
03-18	P2 9A103000188	DO	02/23/99	02/24/99	CELLULAR PHONE		634.96
03-18	P2 9A103000190	DO	02/23/99	02/24/99	CELLPHONE AND ACCESSORIES		569.98
03-18	P2 9A103000191	DO	02/27/99	02/27/99	CELL PHONE		534.98
03-18	P2 9A103000205	DO	02/23/99	02/24/99	CELL PHONE		719.87
03-18	P2 9A103000206	DO	02/23/99	02/24/99	CELL PHONE		534.98
03-18	P2 9A10300021	DO	11/30/98	11/30/98	CELLULAR PHONE		129.99
03-18	P2 9A103000211	DO	02/23/99	02/24/99	CELLPHONE		199.99
03-18	P2 9A103000226	DO	02/23/99	02/24/99	ST-7760 CELL PHONE		499.99
03-18	P2 9A103000231	DO	02/27/99	02/27/99	CELL PHONES		1,499.97
03-18	P2 9A103000232	DO	02/23/99	02/24/99	CELL PHONE/ACCESSORY		2,639.88
03-18	P2 9A103000235	DO	02/23/99	02/24/99	ST-7760 CELL PHONE		999.98
03-18	P2 9A103000243	DO	02/27/99	02/27/99	CELL PHONES		1,499.97
03-18	P2 9A103000245	DO	02/27/99	02/27/99	CELL PHONES		419.96
03-18	P2 9A103000246	DO	02/27/99	02/27/99	CELL PHONE		499.99
03-18	P2 9A103000247	DO	02/27/99	02/27/99	CELL PHONE		534.98
03-18	P2 9A103000257	DO	02/27/99	02/27/99	CELLULAR EQUIPMENT		3,939.86
03-18	P2 9A103000258	DO	02/27/99	02/27/99	CELLULAR PHONES		769.96
03-18	P2 9A103000259	DO	02/27/99	02/27/99	CELLULAR EQUIPMENT		1,989.92
03-18	P2 9A103000270	DO	02/27/99	02/27/99	CELL PHONES		629.98
03-18	P2 9A103000271	DO	02/27/99	02/27/99	CELL PHONE		499.99
03-18	P2 9A103000287	DO	02/27/99	02/27/99	CELL PHONE		499.99
03-18	P2 9A10300029	DO	12/29/98	12/31/98	CELL PHONES		759.96
03-18	P2 9A103000293	DO	02/27/99	02/27/99	QCP-820/ACCESSORIES		709.92
03-18	P2 9A103000298	DO	02/27/99	02/27/99	ST-7760 CELL PHONE		449.99
03-18	P2 9A103000308	DO	02/27/99	02/27/99	CELL PHONE		499.99
03-18	P2 9A10300084	DO	12/30/98	12/31/98	QCP820 CELL PHONE/CLA		209.98
03-18	P1 9A103002586	BELL SOUTH	01/14/99	02/13/99	AL SUMMARY DIST LOCAL SERVICE		7,186.03
03-18	P1 9A103002614	DO	12/19/98	01/18/99	GA11 DISTRICT LOCAL SERVICE		602.98
03-18	P1 9A103002616	DO	12/08/98	01/07/99	NC12 DISTRICT LOCAL SERVICE		587.25
03-18	P1 9A103002618	DO	12/08/98	01/16/99	GA11 DISTRICT LOCAL SERVICE		545.38

03-18	P1	9A103002605	BELLSOUTH	12/25/98	01/24/99	LA05 DISTRICT LOCAL SERVICE	94.34
03-18	P1	9A103002544	GTE CALIFORNIA	12/01/98	12/01/98	WA02 DISTRICT LOCAL SERVICE	365.56
03-18	P1	9A103002548	DO	01/01/99	02/01/99	CAL SUMM DIST LOCAL SERV	4,253.34
03-18	P1	9A103002612	GTE HAWAIIAN TEL	12/12/98	01/12/99	HI01 DISTRICT LOCAL SERVICE	0.36
03-18	P1	9A103002590	GTE NORTH	01/19/99	02/19/99	IN SUMMARY DIST LOCAL SERVICE	509.08
03-18	P1	9A103002597	DO	02/19/99	03/19/99	IL SUMMARY DIST LOCAL SERVICE	913.57
03-18	P1	9A103002607	DO	01/19/99	02/19/99	IN04 DISTRICT LOCAL SERVICE	768.27
03-18	P1	9A103002609	DO	01/22/99	02/22/99	IN07 DISTRICT LOCAL SERVICE	329.81
03-18	P1	9A103002547	GTE NORTHWEST INC	12/19/98	01/19/99	WA SUMM DIST LOCAL SERVICE	337.84
03-18	P1	9A103002610	GTE SOUTH	12/12/98	01/12/99	AL02 DISTRICT LOCAL SERVICE	374.79
03-18	P1	9A103002550	MCI COMMERCIAL SERVICES	01/11/99	02/12/99	AP99 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002551	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002552	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002553	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002554	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002555	DO	01/11/99	02/12/99	AG00 DISTRICT LOCAL SERVICE	8.77
03-18	P1	9A103002556	DO	01/11/99	02/12/99	AP99 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002557	DO	01/11/99	02/12/99	NM01 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002558	DO	01/11/99	02/12/99	DISTRICT LOCAL SERVICE	0.52
03-18	P1	9A103002559	DO	01/11/99	02/12/99	AO16 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002560	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002561	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002562	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002563	DO	01/11/99	02/12/99	SH01 DISTRICT LOCAL SERVICE	4.44
03-18	P1	9A103002564	DO	01/11/99	02/12/99	SH01 DISTRICT LOCAL SERVICE	4.09
03-18	P1	9A103002565	DO	01/11/99	02/12/99	LA03 DISTRICT LOCAL SERVICE	0.05
03-18	P1	9A103002566	DO	01/11/99	02/12/99	NM01 DISTRICT LOCAL SERVICE	8.86
03-18	P1	9A103002567	DO	01/11/99	02/12/99	AO06 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002568	DO	01/11/99	02/12/99	MS02 DISTRICT LOCAL SERVICE	4.26
03-18	P1	9A103002569	DO	01/11/99	02/12/99	TX25 DISTRICT LOCAL SERVICE	103.47
03-18	P1	9A103002580	DO	01/11/99	02/12/99	SHO DISTRICT LOCAL SERVICE	4.44
03-18	P1	9A103002581	DO	01/11/99	02/12/99	OH15 DISTRICT LOCAL SERVICE	64.25
03-18	P1	9A103002584	DO	01/11/99	02/12/99	IL02 DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002588	DO	01/11/99	02/12/99	NL01 DISTRICT LOCAL SERVICE	4.87
03-18	P1	9A103002592	DO	01/11/99	02/12/99	NY11 DISTRICT LOCAL SERVICE	4.44
03-18	P1	9A103002595	DO	01/11/99	02/12/99	NY11 DISTRICT LOCAL SERVICE	6.79
03-18	P1	9A103002600	DO	01/11/99	02/12/99	SC03 DISTRICT LOCAL SERVICE	0.54
03-18	P1	9A103002601	DO	01/11/99	02/12/99	CL02 DISTRICT LOCAL SERVICE	14.66
03-18	P1	9A103002604	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002606	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002608	DO	01/11/99	02/12/99	AO06 DISTRICT LOCAL SERVICE	8.53
03-18	P1	9A103002611	DO	01/11/99	02/12/99	MT00 DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002613	DO	01/11/99	02/12/99	RP00 DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002615	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72
03-18	P1	9A103002617	DO	01/11/99	02/12/99	CAO DISTRICT LOCAL SERVICE	0.72

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-18	P1 9A103002619	MCI COMMERCIAL SERVICES	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002620	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002621	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002623	DO	01/11/99 02/12/99	CL02 DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002625	DO	01/11/99 02/12/99	RK00 DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002626	DO	01/11/99 02/12/99	CA44 DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002627	DO	01/11/99 02/12/99	IF00 DISTRICT LOCAL SERVICE		0.72
03-18	P1 9A103002628	DO	01/11/99 02/12/99	SH01 DISTRICT LOCAL SERVICE		4.44
03-18	P1 9A103002629	DO	01/11/99 02/12/99	LUCENT DISTRICT LOCAL SERVICE		0.54
03-18	P1 9A103002630	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002631	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002632	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002633	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002634	DO	01/11/99 02/12/99	OSM DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002636	DO	01/11/99 02/12/99	OSM DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002637	DO	01/11/99 02/12/99	OSM DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002639	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002640	DO	01/11/99 02/12/99	RESOURCES DIST LOCAL SERVICE		1.60
03-18	P1 9A103002641	DO	01/11/99 02/12/99	PA16 DISTRICT LOCAL SERVICE		3.01
03-18	P1 9A103002644	DO	01/11/99 02/12/99	TX15 DISTRICT LOCAL SERVICE		12.64
03-18	P1 9A103002646	DO	01/11/99 02/12/99	OSM DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002647	DO	01/11/99 02/12/99	OSM DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002648	DO	01/11/99 02/12/99	CAO DISTRICT LOCAL SERVICE		8.53
03-18	P1 9A103002545	NEVADA BELL	12/26/98 12/26/98	NV02 DISTRICT LOCAL SERVICE		255.16
03-18	P1 9A103002546	PACIFIC BELL	12/13/98 12/13/98	CA27 DISTRICT LOCAL SERVICE		304.87
03-18	P1 9A103002603	SNET	01/23/99 02/22/99	CT06 DISTRICT LOCAL SERVICE		138.28
03-18	P1 9A103002602	SOUTHWESTERN BELL	02/09/99 03/08/99	OK SUMMARY DIST LOCAL SERVICE		5,765.79
03-18	P1 9A103002549	US WEST COMMUNICATIONS	01/02/99 02/02/99	WA SUMM DIST LOCAL SERV		2,968.96
03-19	P1 9A103002576	ALLTEL	02/01/99 02/28/99	OH13 DIST LOCAL SERVICE		147.21
03-19	P1 9A103002570	AMERITECH	12/25/98 01/24/99	OH12 DIST LOCAL SERVICE		306.73
03-19	P1 9A103002571	DO	12/25/98 01/24/99	OH09 DIST LOCAL SERVICE		34.14
03-19	P1 9A103002572	DO	12/22/98 01/21/99	OH19 DIST LOCAL SERVICE		99.57
03-19	P1 9A103002573	DO	12/28/98 01/27/99	OH17 DIST LOCAL SERVICE		629.88
03-19	P1 9A103002574	DO	12/25/98 01/24/99	OH09 DIST LOCAL SERVICE		34.14
03-19	P1 9A103002578	DO	01/01/99 02/01/99	MI14 DIST LOCAL SERVICE		34.78
03-19	P1 9A103002579	DO	01/22/99 02/21/99	OH18 DIST LOCAL SERVICE		45.33
03-19	P1 9A103002582	DO	12/28/98 01/27/99	OH10 DIST LOCAL SERVICE		436.63
03-19	P1 9A103002583	DO	12/19/98 01/18/99	OH07 DIST LOCAL SERVICE		358.12
03-19	P1 9A103002585	DO	12/19/98 01/18/99	WI04 DIST LOCAL SERVICE		23.59
03-19	P1 9A103002587	DO	12/22/98 01/21/99	MI12 DIST LOCAL SERVICE		319.53
03-19	P1 9A103002589	DO	12/28/98 01/27/99	OH06 DIST LOCAL SERVICE		402.63

03-19	P1	9A103002591	AMERITECH	01/22/99	02/21/99	OH18 DIST LOCAL SERVICE	610.72
03-19	P1	9A103002594	DO	01/22/99	02/21/99	OH10 DIST LOCAL SERVICE	289.69
03-19	P1	9A103002598	DO	12/15/98	01/15/99	OH07 DIST LOCAL SERVICE	69.94
03-19	P1	9A103002635	DO	01/01/99	01/31/99	IN SUMMARY DIST LOCAL SERVICE	3,911.10
03-19	P1	9A103002533	BELL ATLANTIC	01/01/99	01/31/99	PA SUMMARY DIST LOCAL SERVICE	5,317.64
03-19	P1	9A103002534	DO	01/01/99	01/31/99	NJ SUMMARY DIST LOCAL SERVICE	4,298.04
03-19	P1	9A103002531	BELL ATLANTIC -PA	01/01/99	01/31/99	PA SUMMARY DIST LOCAL SERVICE	5,823.62
03-19	P1	9A103002656	CENTURY TELEPHONE	01/22/99	02/21/99	WI03 DISTRICT LOCAL SERVICE	367.60
03-19	CR	234399	CONGRESSIONAL BUDGET OFFICE	10/01/98	01/31/99	COMPUTER SUPPORT - CBO	-214,060.00
03-19	P1	9A101000055	FEDERAL EXPRESS CORP	02/08/99	02/09/99	DELIVERY	44.34
03-19	P1	9A101000058	DO	01/25/99	01/27/99	DELIVERY	13.90
03-19	P1	9A101000058	DO	01/29/99	02/04/99	DELIVERY	18.76
03-19	P1	9A103002575	GTE NORTH	01/19/99	02/18/99	OH18 DIST LOCAL SERVICE	197.69
03-19	CR	234399	MEDICARE PAYMENT ADVISORY COMM	01/01/99	01/31/99	COMPUTER SUPPORT - MEDPAC	-29,125.00
03-19	P1	9A103002543	NEVADA BELL	11/01/98	11/30/98	NV02 DITRICT LOCAL SERVICE	1.10
03-19	P1	9A103002543	DO	12/01/98	12/30/98	NV02 DISTRICT LOCAL SERVICE	1.10
03-19	P1	9A103002642	SNET	01/17/99	02/16/99	CT03 DISTRICT LOCAL SERVICE	10.00
03-19	P1	9A103002643	DO	01/17/99	02/16/99	CT05 DISTRICT LOCAL SERVICE	70.90
03-19	P1	9A103002645	DO	01/15/99	02/14/99	CT06 DISTRICT LOCAL SERVICE	204.09
03-19	P1	9A103002649	DO	01/29/99	02/28/99	CT05 DISTRICT LOCAL SERVICE	137.09
03-19	P1	9A103002650	DO	01/25/99	02/24/99	CT04 DISTRICT LOCAL SERVICE	170.26
03-19	P1	9A103002651	DO	01/27/99	02/26/99	CT03 DISTRICT LOCAL SERVICE	17.69
03-19	P1	9A103002652	DO	01/23/99	02/22/99	CT02 DISTRICT LOCAL SERVICE	500.16
03-19	P1	9A103002653	DO	01/29/99	02/28/99	CT03 DISTRICT LOCAL SERVICE	584.86
03-19	P1	9A103002654	DO	01/11/99	02/10/99	CT02 DISTRICT LOCAL SERVICE	500.78
03-19	P1	9A103002655	DO	01/23/99	02/22/99	CT05 DISTRICT LOCAL SERVICE	1,025.94
03-19	P1	9A103002577	SPRINT	02/01/99	02/28/99	NC02 DIST LOCAL SERVICE	224.47
03-19	P1	9A103002596	DO	02/01/99	02/28/99	OH04 DIST LOCAL SERVICE	194.43
03-19	P1	9A103002657	TRI-TEL COMMUNICATIONS INC.	02/22/99	02/22/99	UT01 DISTRICT EQUIPMENT	115.00
03-19	P1	9A101000056	UNITED PARCEL SERVICE	01/30/99	02/13/99	DELIVERY	38.82
03-19	P1	9A103002622	US WEST COMMUNICATIONS	12/07/98	01/06/99	MT SUMM DISTRICT LOCAL SERVICE	766.74
03-22	P1	9A103002660	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	FRAME RELAY	248,714.27
03-22	P1	9A103002661	DO	12/01/98	12/31/98	FEDERAL UNIVERSAL LONG DIST	8,403.93
03-22	P1	9A103002662	DO	01/01/99	01/31/99	FED. UNIVERSAL WASH LONG DIST	8,368.58
03-22	P1	9A103002659	NETWORK MCI CONFERENCING	02/01/99	02/28/99	AUDIO WASH LONG DISTANCE	6,906.86
03-22	P1	9A103002638	SNET	01/11/99	02/10/99	CT02 DISTRICT LOCAL SERVICE	148.06
03-23	P1	9A103002726	ALIANT COMMUNICATIONS	01/16/99	02/15/99	NE01 DISTRICT LOCAL SERVICE	272.88
03-23	P1	9A103002688	AT&T	01/18/99	02/18/99	MO02 LOCAL SERVICE	8.36
03-23	P1	9A103002700	DO	01/01/99	02/01/99	CA52 DISTRICT LOCAL SERVICE	730.25
03-23	P1	9A103002701	DO	01/27/99	02/26/99	CA16 DISTRICT LOCAL SERVICE	44.24
03-23	P1	9A103002702	DO	01/27/99	02/26/99	CA1 DISTRICT LOCAL SERVICE	8.36
03-23	P1	9A103002751	DO	02/01/99	02/28/99	GICS WASH LONG DISTANCE	3,354.80
03-23	P1	9A103002663	BELL ATLANTIC	12/25/98	01/24/99	ME01 DISTRICT LOCAL SERVICE	1,090.47
03-23	P1	9A103002666	DO	12/25/98	01/24/99	ME02 DISTRICT LOCAL SERVICE	55.97
03-23	P1	9A103002668	DO	12/25/98	01/24/99	MA07 DISTRICT LOCAL SERVICE	191.20

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-23	P1 9A103002710	BELL ATLANTIC	12/19/98 01/18/99	WV02 DISTRICT LOCAL SERVICE		390.83
03-23	P1 9A103002713	DO	12/29/98 01/28/99	WV02 DISTRICT LOCAL SERVICE		670.79
03-23	P1 9A103002716	DO	12/22/98 01/21/99	NY27 DISTRICT LOCAL SERVICE		501.11
03-23	P1 9A103002717	DO	12/22/98 01/21/99	NY10 DISTRICT LOCAL SERVICE		468.53
03-23	P1 9A103002709	BELL SOUTH	12/22/98 01/21/99	KY01 DISTRICT LOCAL SERVICE		332.63
03-23	P1 9A103002732	DO	12/22/98 01/21/99	KY03 DISTRICT LOCAL SERVICE		90.16
03-23	P1 9A103002761	DO	01/01/99 01/31/99	SC SUM DISTRICT LOCAL SERVICE		4,286.53
03-23	P1 9A103002762	DO	01/02/99 02/01/99	LA SUM DISTRICT LOCAL SERVICE		2,944.87
03-23	P1 9A103002763	DO	02/01/99 02/28/99	FL SUM DISTRICT LOCAL SERVICE		2,383.34
03-23	P1 9A103002749	FEDERAL EXPRESS CORP	02/26/99 02/26/99	SHIPPING		116.37
03-23	P1 9A103002750	DO	03/05/99 03/05/99	SHIPPING		71.00
03-23	P1 9A103002678	FRONTIER COMMUNICATIONS OF GA.	01/01/99 01/31/99	GA01DD DISTRICT LOCAL SERVICE		114.32
03-23	P1 9A103002723	GARDEN VALLEY TELEPHONE CO	01/25/99 02/24/99	MN07 DISTRICT LOCAL SERVICE		47.65
03-23	P1 9A103002728	DO	01/25/99 02/25/99	SOE DISTRICT LOCAL SERVICE		19.62
03-23	P1 9A103002714	GTE SOUTH	12/10/98 01/10/99	VA06 DISTRICT LOCAL SERVICE		131.97
03-23	P1 9A103002720	DO	01/19/99 02/19/99	KY01 DISTRICT LOCAL SERVICE		269.35
03-23	P1 9A103002730	DO	02/19/99 03/19/99	SOE DISTRICT LOCAL SERVICE		1,270.81
03-23	P1 9A103002759	GTE SOUTHWEST INC	02/19/99 03/19/99	TX SUM		1,707.31
03-23	P1 9A103002703	MCI COMMERCIAL SERVICES	01/17/99 02/16/99	CA45 DISTRICT LOCAL SERVICE		8.57
03-23	P1 9A103002704	DO	01/17/99 02/16/99	NV02 DISTRICT LOCAL SERVICE		8.94
03-23	P1 9A103002705	DO	01/17/99 02/16/99	AG009506 DISTRICT LOCAL SERVIC		3.73
03-23	P1 9A103002706	DO	01/17/99 02/16/99	AG009506 DISTRICT LOCAL SERVIC		8.00
03-23	P1 9A103002707	DO	01/17/99 02/16/99	LA04 DSTRRICT LOAL SERVICE		9.37
03-23	P1 9A103002708	DO	01/19/99 02/18/99	NV01 DISTRICT LOCAL SERVICE		696.39
03-23	P1 9A103002711	DO	01/17/99 02/16/99	BA31 DISTRICT LOCAL SERVICE		8.00
03-23	P1 9A103002712	DO	01/19/99 02/18/99	TX18 DISTRICT LOCAL SERVICE		0.67
03-23	P1 9A103002715	DO	01/19/99 02/18/99	FL23 DISTRICT LOCAL SERVICE		7.11
03-23	P1 9A103002718	DO	01/17/99 02/26/99	AC10 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002719	DO	01/19/99 02/18/99	AO210000 DIST LOAL SERVICE		8.53
03-23	P1 9A103002721	DO	01/17/99 02/26/99	AO14 DISTRICT LOCAL SERVICE		0.72
03-23	P1 9A103002722	DO	01/19/99 02/18/99	ED009510 DIST LOCAL SERVICE		17.14
03-23	P1 9A103002724	DO	01/17/99 02/16/99	AC10 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002727	DO	01/17/99 02/16/99	AC10 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002729	DO	01/17/99 02/16/99	AC10 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002731	DO	01/17/99 02/16/99	AC10 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002733	DO	01/17/99 02/16/99	IL05 DISTRICT LOCAL SERVICE		20.17
03-23	P1 9A103002737	DO	01/17/99 02/16/99	OH19 DISTRICT LOCAL SERVICE		8.53
03-23	P1 9A103002738	DO	01/17/99 02/16/99	BA31 DISTRICT LOCAL SERVICE		8.00
03-23	P1 9A103002739	DO	01/19/99 02/18/99	JU88 DISTRICT LOCAL SERVICE		0.45
03-23	P1 9A103002740	DO	01/19/99 02/18/99	HA00 DISTRICT LOCAL SERVICE		17.31
03-23	P1 9A103002741	DO	01/19/99 02/18/99	CT03 DISTRICT LOCAL SERVICE		8.53

03-23 P1	9A103002742	MCI COMMERCIAL SERVICES	01/19/99	02/17/99	OH19 DISTRICT LOCAL SERVICE	8.25
03-23 P1	9A103002743	DO	01/17/99	02/16/99	MN01 DISTRICT LOCAL SERVICE	8.53
03-23 P1	9A103002744	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	WASH LONG DISTANCE	56,573.09
03-23 P1	9A103002745	DO	12/01/98	12/31/98	DISTRICT LONG DISTANCE	145,764.04
03-23 P1	9A103002746	DO	12/01/98	12/31/98	CELLULAR LONG DISTANCE	3,458.67
03-23 P1	9A103002747	DO	12/01/98	12/31/98	CALLING CARD LONG DISTANCE	26,453.12
03-23 P1	9A103002748	DO	12/01/98	12/31/98	NATIONAL DIST LOCAL SERVICE	16,087.50
03-23 P1	9A103002754	DO	01/01/99	01/31/99	WASH LONG DISTANCE	87,487.58
03-23 P1	9A103002755	DO	01/01/99	01/31/99	DISTRICT LONG DISTANCE	134,472.61
03-23 P1	9A103002756	DO	01/01/99	01/31/99	CELLULAR LONG DISTANCE	2,003.86
03-23 P1	9A103002757	DO	01/01/99	01/31/99	CALLING CARD LONG DISTANCE	19,291.45
03-23 P1	9A103002758	DO	01/01/99	01/31/99	NATIONAL DIST LOCAL SERVICE	16,087.50
03-23 P1	9A103002752	MFS TELECOM INC	02/01/99	02/28/99	DIRECT ACCESS WASH LONG DIST	2,555.00
03-23 P1	9A103002686	MOUND BAYOU TELEPHONE & COMM.,	02/01/99	02/28/99	MS02 LOCAL SERVICE	207.48
03-23 P1	9A103002753	NETWORK MCI CONFERENCING	01/01/99	01/31/99	AUDIO CONFERENCING LONG DIST	2,897.76
03-23 P1	9A103002698	NEVADA BELL	01/01/99	01/31/99	NV02 DISTRICT LOCAL SERVICE	1.10
03-23 P1	9A103002699	ROSEVILLE TELEPHONE CO.	01/12/99	02/11/99	CA04 DISTRICT LOCAL SERVICE	474.77
03-23 P1	9A103002690	SOUTHWESTERN BELL	02/05/99	03/04/99	TX SUMM LOCAL SERVICE	4,496.87
03-23 P1	9A103002692	DO	01/15/99	02/14/99	TX SUM LOCAL SERVICE	6,820.63
03-23 P1	9A103002760	DO	01/15/99	02/14/99	TX SUM	5,700.97
03-23 P1	9A103002671	SPRINT	12/19/98	01/18/99	MD04 DISTRICT LOCAL SERVICE	156.75
03-23 P1	9A103002691	DO	01/24/99	02/23/99	GOODE-ROCKYMOUNT/DISTRICT LOCAL SERVICE	202.12
03-23 P1	9A103002725	DO	01/19/99	02/18/99	MO04 DISTRICT LOCAL SERVICE	62.22
03-23 P1	9A103002734	U.S. WEST COMMUNICATIONS	12/10/98	01/09/99	NE01 DISTRICT LOCAL SERVICE	169.32
03-23 P1	9A103002736	DO	12/16/98	01/15/99	NE02 DISTRICT LOCAL SERVICE	420.87
03-23 P1	9A103002684	US WEST COMMUNICATIONS	01/22/99	02/21/99	MT00 DISTRICT LOCAL SERVICE	512.38
03-23 P1	9A103002694	DO	01/06/99	02/05/99	CO SUM LOCAL SERVICE	3,549.89
03-23 P1	9A103002696	DO	01/07/99	02/08/99	MT SUM LOCAL SERVICE	759.06
03-23 P1	9A103002677	UTAH COUNTY AUDITOR	01/27/99	01/27/99	UT03 DISTRICT LOCAL SERVICE	1,011.66
03-23 P1	9A103002681	DO	01/27/99	01/27/99	UTAH DISTRICT LOCAL SERVICE	1,203.58
03-24 P1	9A103002665	ALLTEL CORPORATION	12/22/98	01/21/99	GA09DC DISTRICT LOCAL SERVICE	199.58
03-24 P1	9A103002768	DO	02/01/99	02/28/99	AR02 DIST LOCAL SERVICE	22.00
03-24 P1	9A103002782	DO	01/25/99	02/24/99	AR03 DIST LOCAL SERVICE	247.85
03-24 P1	9A103002766	ARKANSAS TELEPHONE CO.	01/02/99	02/01/99	AR02 DIST LOCAL SERVICE	16.11
03-24 P1	9A103002673	AT&T	01/15/99	02/15/99	NC06DF DISTRICT LOCAL SERVICE	4.21
03-24 P1	9A103002683	BELL ATLANTIC	01/01/99	01/31/99	NY10DA DISTRICT LOCAL SERVICE	299.23
03-24 P1	9A103002685	DO	01/01/99	01/31/99	NY12DA DISTRICT LOCAL SERVICE	560.74
03-24 P1	9A103002664	BELL SOUTH	12/17/98	01/16/99	GA10DB DISTRICT LOCAL SERVICE	196.06
03-24 P1	9A103002667	BELLSOUTH	12/14/98	01/13/99	GA03DA DISTRICT LOCAL SERVICE	667.45
03-24 P1	9A103002669	DO	12/25/98	01/24/99	GA02DA DISTRICT LOCAL SERVICE	468.69
03-24 P1	9A103002672	DO	01/26/99	01/26/99	GA02DB DISTRICT LOCAL SERVICE	20.00
03-24 P1	9A103002815	DO	02/14/99	03/13/99	GA SUMMARY DIST LOCAL SERVICE	3,900.49
03-24 P1	9A103002781	CINCINNATI BELL	12/20/98	01/19/99	OH02 DIST LOCAL SERVICE	512.37
03-24 P1	9A103002769	FRONTIER	01/16/99	02/15/99	IA05 DIST LOCAL SERVICE	137.98
03-24 P1	9A103002816	GTE CALIFORNIA	01/19/99	02/19/99	HI SUMMARY DIST LOCAL SERVICE	810.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.						
03-24	P1 9A103002786	GTE NORTH	01/19/99 02/19/99	OH SUMMARY DIST LOCAL SERVICE		1,011.16
03-24	P1 9A103002787	DO	02/19/99 03/19/99	MI SUMMARY DIST LOCAL SERVICE		412.14
03-24	P1 9A103002788	DO	02/19/99 03/19/99	WI SUMMARY DIST LOCAL SERVICE		269.78
03-24	P1 9A103002676	GTE SOUTH	01/16/99 02/16/99	NC12DC DISTRICT LOCAL SERVICE		169.25
03-24	P1 9A103002767	GTE SOUTHWEST INC	01/28/99 02/28/99	AR01 DIST LOCAL SERVICE		57.32
03-24	P1 9A103002771	MCI COMMERCIAL SERVICES	01/19/99 02/18/99	OH02 DIST LOCAL SERVICE		25.47
03-24	P1 9A103002772	DO	01/19/99 02/18/99	AC100 DIST LOCAL SERVICE		8.92
03-24	P1 9A103002773	DO	01/19/99 02/18/99	VR00 DIST LOCAL SERVICE		7.11
03-24	P1 9A103002774	DO	01/19/99 02/18/99	PR00 DIST LOCAL SERVICE		12.18
03-24	P1 9A103002775	DO	01/19/99 02/18/99	CA14 DIST LOCAL SERVICE		15.79
03-24	P1 9A103002776	DO	01/19/99 02/18/99	ND00 DIST LOCAL SERVICE		11.75
03-24	P1 9A103002777	DO	01/19/99 02/18/99	AL07 DIST LOCAL SERVICE		7.35
03-24	P1 9A103002778	DO	01/19/99 02/18/99	NC01 DIST LOCAL SERVICE		6.30
03-24	P1 9A103002779	DO	01/19/99 02/18/99	TX09 DIST LOCAL SERVICE		5.96
03-24	P1 9A103002780	DO	01/19/99 02/18/99	IN07 DIST LOCAL SERVICE		0.72
03-24	P1 9A103002674	NORTH STATE TELEPHONE	02/01/99 02/28/99	NC06DD DISTRICT LOCAL SERVICE		21.90
03-24	P1 9A103002675	DO	02/01/99 02/28/99	NC06 DISTRICT LOCAL SERVICE		53.82
03-24	P1 9A103002693	PACIFIC BELL	01/09/99 02/01/99	N CAL DISTRICT LOCAL SERVICE		10,883.29
03-24	P1 9A103002695	DO	01/10/99 02/09/99	S. CAL DISTRICT LOCAL SERVICE		9,526.92
03-24	P1 9A103002764	SOUTHWESTERN BELL	01/21/99 02/20/99	SOE DISTRICT LOCAL SERVICE		7,244.07
03-24	P1 9A103002765	DO	01/19/99 02/19/99	KS SUMMARY DIST LOCAL SERVICE		2,065.34
03-24	P1 9A103002670	SPRINT	01/24/99 02/23/99	NC10DA DISTRICT LOCAL SERVICE		16.66
03-24	P1 9A103002679	DO	01/01/99 01/31/99	NC07DA DISTRICT LOCAL SERVICE		291.78
03-24	P1 9A103002680	DO	01/24/99 02/23/99	NC02DD DISTRICT LOCAL SERVICE		48.62
03-24	P1 9A103002682	DO	01/24/99 02/12/99	BALLENGER-HICKORY/DISTRICT LOCAL SERVICE		201.68
03-24	P1 9A103002687	DO	01/22/99 02/21/99	TN01DA DISTRICT LOCAL SERVICE		543.71
03-24	P1 9A103002689	DO	01/24/99 02/23/99	VA05DC DISTRICT LOCAL SERVICE		152.06
03-24	P1 9A103002697	DO	01/24/99 02/23/99	NC10DA DISTRICT LOCAL SERVICE		16.49
03-24	P1 9A103002784	U S WEST COMMUNICATIONS	12/04/98 01/03/99	ND00 DIST LOCAL SERVICE		225.59
03-24	P1 9A103002785	DO	01/13/99 02/12/99	AR SUMMARY DIST LOCAL SERVICE		5,501.50
03-24	P1 9A103002783	U.S. WEST COMMUNICATIONS	12/25/98 01/24/99	SD00 DIST LOCAL SERVICE		800.62
03-24	P1 9A103002817	URBAN TELECOMMUNICATIONS	03/22/99 03/22/99	MILLER CA41 NEW PHONE SYSTEM		15,000.00
03-24	P1 9A103002770	YELL COUNTY TELEPHONE	02/01/99 02/28/99	AR02 DIST LOCAL SERVICE		14.13
03-25	P1 9A103002825	AMERITECH	12/25/98 01/24/99	IL07 DISTRICT LOCAL SERVICE		460.91
03-25	P1 9A103002826	DO	12/28/98 01/27/99	IL02 DISTRICT LOCAL SERVICE		16.52
03-25	P1 9A103002834	DO	01/28/99 01/28/99	IL02 DISTRICT LOCAL SERVICE		5.44
03-25	P1 9A103002839	DO	01/22/99 02/21/99	WI SUMM DIST LOCAL SERVICE		1,875.46
03-25	P1 9A103002806	AT&T	01/04/99 02/04/99	NY17DE DISTRICT LOCAL SERVICE		45.70
03-25	P1 9A103002835	DO	01/13/99 02/13/99	IL06 DISTRICT LOCAL SERVICE		4.97
03-25	P1 9A103002809	BELL ATLANTIC	12/19/98 01/18/99	WV01DC DISTRICT LOCAL SERVICE		142.77
03-25	P1 9A103002818	DO	01/22/99 02/21/99	NJ11 DISTRICT LOCAL SERVICE		341.39

03-25	P1	9A103002823	BELL ATLANTIC	12/23/98	01/24/99	NJ12 DISTRICT LOCAL SERVICE	35.17
03-25	P1	9A103002824	DO	12/22/98	01/21/99	DE00 DISTRICT LOCAL SERVICE	265.19
03-25	P1	9A103002819	BELL ATLANTIC -PA	01/03/99	02/03/99	PA15 DISTRICT LOCAL SERVICE	51.28
03-25	P1	9A103002791	BELL SOUTH	01/05/99	02/04/99	SOUTH FLORIDA SUMMARY	1,865.33
03-25	P1	9A103002792	DO	01/05/99	02/04/99	CENTRAL FLORIDA SUMMARY	3,930.93
03-25	P1	9A103002795	DO	12/23/98	01/22/99	SC02DA DISTRICT LOCAL SERVICE	133.99
03-25	P1	9A103002797	DO	12/28/98	01/27/99	SC06DC DISTRICT LOCAL SERVICE	266.15
03-25	P1	9A103002807	DO	01/04/99	01/22/99	FL01DA DISTRICT LOCAL SERVICE	461.99
03-25	P1	9A103002796	BELLSOUTH	12/17/98	01/16/99	LA07DB DISTRICT LOCAL SERVICE	290.93
03-25	P2	PIRAA90624D	CERIDIAN CORPORATION- B.I.S.	02/01/99	02/28/99	CDI ACCESS AND USAGE CHARGES	23,508.82
03-25	P1	9A103002799	CITIZENS COMMUNICATIONS	01/22/99	02/21/99	TN06DC DISTRICT LOCAL SERVICE	174.06
03-25	P1	9A103002800	DO	01/28/99	02/27/99	NY22DD DISTRICT LOCAL SERVICE	40.01
03-25	P1	9A103002830	COMMONWEALTH TELEPHONE	01/11/99	02/10/99	PA11 DISTRICT LOCAL SERVICE	58.21
03-25	P1	9A103002831	DO	01/11/99	02/10/99	KANJORSKI DIST LOCAL SERVICE	654.44
03-25	P1	9A103002801	FRONTIER TEL OF ROCHESTER INC	01/25/99	02/24/99	NY28DA DISTRICT LOCAL SERVICE	57.60
03-25	P1	9A103002802	DO	01/25/99	02/24/99	NY28DA DISTRICT LOCAL SERVICE	328.80
03-25	P1	9A103002789	GTE FLORIDA	01/19/99	02/19/99	FLORIDA SUMMARY	2,530.78
03-25	P1	9A103002821	GTE NORTH	01/19/99	02/19/99	PA05 DISTRICT LOCAL SERVICE	162.95
03-25	P1	9A103002822	DO	01/25/99	02/25/99	MURTHA DISTRICT LOCAL SERVICE	96.63
03-25	P1	9A103002832	DO	01/25/99	02/25/99	PA12 DISTRICT LOCAL SERVICE	528.16
03-25	P1	9A103002833	DO	01/19/99	02/19/99	PA19 DISTRICT LOCAL SERVICE	91.01
03-25	P1	9A103002810	HARGRAY TELEPHONE COMPANY	02/05/99	03/04/99	SC02DD DISTRICT LOCAL SERVICE	24.21
03-25	P2	PIRIN80557E	NATIONAL JOURNAL GROUP	03/01/99	03/31/99	NJ WEB	11,000.00
03-25	P1	9A103002827	NORTH PITTSBURGH TELEPHONE CO	01/16/99	02/15/99	PA04 DISTRICT LOCAL SERVICE	32.18
03-25	P1	9A103002828	DO	01/16/99	02/15/99	PA04 DISTRICT LOCAL SERVICE	74.91
03-25	P1	9A103002829	DO	01/16/99	02/15/99	PA04 DISTRICT LOCAL SERVICE	24.90
03-25	P1	9A103002836	DO	01/16/99	02/15/99	PA04 DISTRICT LOCAL SERVICE	26.82
03-25	P1	9A103002794	ROCK HILL TELEPHONE CO.	12/18/98	01/17/99	SC05DA DISTRICT LOCAL SERVICE	851.53
03-25	P1	9A103002790	SOUTHWESTERN BELL	01/14/99	02/14/99	ARKANSAS SUMMARY	3,519.09
03-25	P1	9A103002793	SPRINT	01/12/99	02/13/99	SC02DC DISTRICT LOCAL SERVICE	80.86
03-25	P1	9A103002812	DO	01/22/99	02/21/99	FL08DA DISTRICT LOCAL SERVICE	19.75
03-25	P1	9A103002813	DO	01/25/99	02/24/99	FL05DA DISTRICT LOCAL SERVICE	206.51
03-25	P1	9A103002820	DO	01/25/99	02/24/99	PA19 DISTRICT LOCAL SERVICE	72.29
03-25	P1	9A103002841	U.S. WEST COMMUNICATIONS	02/01/99	02/28/99	IS SUMMARY DIST LOCAL SERVICE	1,500.56
03-25	P1	9A103002805	US DEPARTMENT OF ENERGY	01/01/99	01/31/99	TN03DB DISTRICT LOCAL SERVICE	470.00
03-25	P1	9A103002808	DO	12/01/98	12/31/98	TN03DB DISTRICT LOCAL SERVICE	461.50
03-25	P1	9A103002840	US WEST COMMUNICATIONS	01/26/99	02/26/99	OR SUMM DIST LOCAL SERV	2,976.43
03-26	P1	9A103002798	BELL SOUTH	12/19/98	01/18/99	FL07 DISTRICT LOCAL SERVICE	200.37
03-26	P1	9A103002838	DO	02/01/99	02/28/99	TENNESSEE SUMMARY	6,695.71
03-26	P1	9A103002803	CITIZENS COMMUNICATIONS	01/24/99	02/23/99	NY29 DISTRICT LOCAL SERVICE	144.80
03-26	P1	9A103002811	GTE SOUTH	01/28/99	02/28/99	SC06DD DISTRICT LOCAL SERVICE	53.04
03-26	P1	9A103002837	DO	02/19/99	03/19/99	SOUTH CAROLINA SUMMARY	68.49
03-26	P1	9A103002804	LOCKHEED MARTIN ENERGY SYSTEMS	03/01/99	03/31/99	TN03DA DISTRICT LOCAL SERVICE	193.88
03-26	P1	9A103002842	MCI COMMERCIAL SERVICES	01/17/99	02/16/99	FL12 DISTRICT LOCAL SERVICE	8.87
03-26	P1	9A103002843	DO	01/19/99	02/18/99	CA48 DISTRICT LOCAL SERVICE	7.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
03-26	P1	9A103002814 SPRINT	01/25/99	02/24/99	FL05 DISTRICT LOCAL SERVICE		33.28
03-31	SV	9A901000591	12/31/98	12/31/98	DC TEL EQUIP (TRANSFER) GA11		-3,020.00
03-31	SV	9A901000593	12/31/98	12/31/98	DIST. OFC. TEL SVC (TRANSFER)		10.00
03-31	S5	99031A01266	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		-477.50
03-31	S5	99090000001	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		-93,403.01
03-31	S5	99090000009	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		4,485.53
03-31	S5	99090000038	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		-155,142.00
03-31	S5	99090000046	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		6,432.00
03-31	S5	99090000075	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		-202,292.12
03-31	S5	99090000083	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		4,071.58
03-31	S5	99090000202	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		-85,483.77
03-31	S5	99090000625	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		-252,607.76
03-31	S5	99090001065	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		-409,841.55
03-31	P2	9A103000210 BELL ATLANTIC MOBILE	02/23/99	02/24/99	HEADSETS		209.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,969.16
		OTHER SERVICES					
01-25	P2	PIRSC900342 LEARNING TREE INTERNATIONAL	11/09/98	11/13/98	D. GOTTOVI CLASS - WINDOWS NT		2,056.00
01-25	P2	PIRCO90350 TECHKNOWLEDGE CORPORATION	12/07/98	12/11/98			1,752.00
02-07	P2	PIRCL900317 PRC	10/23/98	12/07/98	MYOB CONTRACTOR ASSISTANCE FOR		15,000.00
02-18	P2	PIRCL90332A GOING PLACES, INC.	01/23/99	01/23/99	TEMPORARY SERVICES TO COVER AB		97.88
02-19	P2	PIRSC900349 LEARNING TREE INTERNATIONAL	12/01/98	12/04/98	LEARNING THE LINUX OPERATING S		1,675.00
03-08	P2	PIRCO900410 AMERICAN RESEARCH GROUP, INC.	02/02/99	02/04/99	GLOBAL KNOWLEDGE NETWORK'S CAB		1,295.00
03-08	P2	PIRCO90410A DO	02/02/99	02/04/99	GLOBAL KNOWLEDGE NETWORK'S CAB		1,295.00
03-16	P2	PIRCL900332 GOING PLACES, INC.	12/05/98	01/02/99	TEMPORARY SERVICES TO COVER AB		750.38
03-22	P2	PIRCL900357 COMPUSERVE	11/01/98	11/28/98	SUBSCRIPTION TO COMPUSERVE ONL		109.45
03-22	P2	PIRCL90357A DO	11/29/98	12/26/98	SUBSCRIPTION TO COMPUSERVE ONL		109.45
03-22	P2	PIRCL90357B DO	12/27/98	01/30/99	SUBSCRIPTION TO COMPUSERVE ONL		49.70
03-22	P2	PIRCL90332B GOING PLACES, INC.	02/06/99	02/06/99	TEMPORARY SERVICES TO COVER AB		72.50
03-22	P2	PIRAA900440 SKILLPATH SEMINARS	02/23/99	02/24/99	FUND. OF FINANCE & ACCT. FOR N		399.00
03-25	P2	PIRCO900430 GLOBAL KNOWLEDGE	03/01/99	03/02/99	GLOBAL KNOWLEDGE'S UNDERSTANDI		995.00
						OTHER SERVICES TOTALS:	25,656.36
		SUPPLIES AND MATERIALS					
01-04	P1	9A101000030 CONGRESSIONAL MAILING AND	12/30/98	12/30/98	TEST EFT		1.00
01-20	P1	9A101000041 DO	01/20/99	01/20/99	TEST EFT 2		1.00
01-31	S1	99031000016	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		140.70
01-31	S1	99031000017	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		792.60
01-31	S1	99031000018	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		536.61
01-31	S1	99031000019	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		744.74
01-31	S1	99031000524	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		92.64
02-07	P1	9A101000049 LALIT BATRA	01/01/98	12/31/98	SUBSCRIPTION		22.00
02-07	P1	9A101000049 DO	01/01/98	12/31/98	SUBSCRIPTION		23.00

02-09	P2	9A101000030	ACCUCOM SYSTEMS	01/06/99	01/13/99	IOMEGA DISK FOR MACINTOSH	28.50
02-19	P2	9A101000028	MAG SYSTEMS INC.	01/06/99	01/22/99	36 X 24 DRY ERASE BOARD	37.73
02-19	P2	9A101000028	DO	01/06/99	01/22/99	48 X 36 DRY ERASE BOARD	62.96
02-19	P2	9A101000027	OFFICE DEPOT SERVICE	12/09/98	12/22/98	6' X 4' DRY ERASE BOARD	99.00
02-19	P2	9A101000027	DO	12/09/98	12/22/98	SMEAD PURPLE LETTERSIZE FOLDER	10.99
02-19	P2	9A101000029	DO	01/06/99	01/14/99	11 X 17 COLOR COPIER PAPER	17.90
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB BLUE INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB SALMON INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB BUFF INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB CHERRY INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB WHITE INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB GREEN INDEX STOCK	15.98
02-19	P2	9A101000029	DO	01/06/99	01/14/99	90LB CANARY INDEX STOCK	15.98
02-28	S1	99059000014		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	118.13
02-28	S1	99059000015		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	538.79
02-28	S1	99059000016		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,139.13
02-28	S1	99059000017		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	565.32
03-08	P2	PIRIM900419	METRO COMPUTER SUPPLIES	02/10/99	02/10/99	4MM-120M DATA CARTRIDGES	1,520.00
03-16	P2	9A101000033	ACCUCOM SYSTEMS	02/01/99	02/11/99	BLK TONER,TEXTRONIX 560	411.20
03-16	P2	9A101000033	DO	02/01/99	02/11/99	CYAN TONER, TEXTRONIX 560	567.60
03-16	P2	9A101000033	DO	02/01/99	02/11/99	MAGENTA TONER,TEXTRONIX 560	567.60
03-16	P2	9A101000033	DO	02/01/99	02/11/99	YELLOW TONER,TEXTRONIX 560	567.60
03-16	P2	9A101000032	FRANK PARSONS	02/01/99	02/10/99	8 1/2 X 11 3-HOLE DRILL PAPER	7,380.00
03-18	P2	9A101000031	CANON USA, INC	02/01/99	02/10/99	TONER CART FOR CANON NPG13	54.00
03-24	P2	PIRAA900433	CLOISTER SPRING WATER CO.	03/01/99	03/31/99	WATER DELIVERY	133.50
03-24	P2	PIRAA900433	DO	03/01/99	03/31/99	COOLER RENTAL	20.00
03-24	P2	PIRAA90433A	DO	02/19/99	03/05/99	WATER DELIVERY	84.00
03-24	P2	PIRAA90433A	DO	02/19/99	03/05/99	WATER DELIVERY	329.30
03-24	P2	9A101000001	METRO COMPUTER SUPPLIES	01/28/99	02/23/99	EXABYTE 8MM 170M BACKUP TAPES	3,100.00
03-25	P2	PIRIM900418	GOVERNMENT MICRO RESOURCES,INC	02/17/99	02/17/99	EXAPAK 170M MAG 10 AME TAPES (	4,146.00
03-29	P2	9A101000035	ACCUCOM SYSTEMS	02/11/99	03/01/99	BLK COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000035	DO	02/11/99	03/01/99	CYAN COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000035	DO	02/11/99	03/01/99	MAGENTA COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000035	DO	02/11/99	03/01/99	YELLOW COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000042	DO	03/03/99	03/12/99	BLACK COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000042	DO	03/03/99	03/12/99	CYAN COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000042	DO	03/03/99	03/12/99	MAGENTA COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000042	DO	03/03/99	03/12/99	YELLOW COLOR STIK SOLID INKS	240.00
03-29	P2	9A101000034	COMM. PRODUCTS UNLIMITED	02/09/99	03/05/99	8 1/2" PLASTIC WIRE TIES	45.00
03-29	P2	9A101000034	DO	02/09/99	03/05/99	FREOGHT	3.19
03-30	P2	9A101000036	OFFICE DEPOT SERVICE	02/11/99	02/19/99	90LB CANARY INDEX STOCK PAPER	79.90
03-30	P2	9A101000037	DO	02/11/99	02/19/99	VERBATIM RECORDABLE DISK	35.42
03-31	S1	99090000007		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	5,990.24

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					SUPPLIES AND MATERIALS TOTALS:		32,039.15
	EQUIPMENT						
01-25	P2 PIRCL900356	CALCOMP, INC.	10/01/98	01/05/99	LEASE ON CALCOMP PLOTTER		2,565.00
01-31	S2 99031003010		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		189.83
01-31	S2 99031003011		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,494.00
01-31	S2 99031003012		10/06/98	12/31/98	EQUIPMENT (TRANSFER)		-465.12
01-31	S2 99031003014		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		399.53
02-07	P2 PIREN900614	APPLIED SOFTWARE, INC.	10/01/98	10/31/98	TSO SUPERSET UTILITIES SOFTWAR		221.00
02-07	P2 PIREN90614A	DO	11/01/98	11/30/98	TSO SUPERSET UTILITIES SOFTWAR		221.00
02-07	P2 PIREN90614B	DO	12/01/98	12/31/98	TSO SUPERSET UTILITIES SOFTWAR		221.00
02-07	P2 PIREN90614C	DO	01/01/99	01/31/99	TSO SUPERSET UTILITIES SOFTWAR		221.00
02-07	P1 9A101000050	UNITED AIRLINES, INC.	09/01/98	11/12/98	COMPUTER SOFTWARE MAINTENANCE		291.00
02-19	P2 PIRIM900387	AXIOS PRODUCTS, INC.	11/01/98	10/31/99	MAINTENANCE SERVICE PLAN FOR H		1,935.00
02-19	P2 PIRIM90386A	LIFELINE SYSTEMS, INC.	10/12/98	11/11/98	BASIC MONITORING SERVICE		8.57
02-19	P2 PIRIM90386A	DO	10/12/98	11/11/98	COMMUNICATOR RENTAL		3.43
02-19	P2 PIRIM90386B	DO	12/12/98	01/11/99	BASIC MONITORING SERVICE		8.57
02-19	P2 PIRIM90386B	DO	12/12/98	01/11/99	COMMUNICATOR RENTAL		3.43
02-19	P2 PIRIM900389	NEW DIMENSION SOFTWARE	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR CONTROL		10,517.00
02-19	P2 PIRIM900389	DO	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR CONTROL		10,517.00
02-24	P2 PIRIM900386	LIFELINE SYSTEMS, INC.	01/12/99	02/11/99	BASIC MONITORING SERVICE		8.57
02-24	P2 PIRIM900386	DO	01/12/99	02/11/99	COMMUNICATOR RENTAL		3.43
02-24	P2 PIRIM900401	SPSS, INC.	11/01/98	10/31/99	ANNUAL SOFTWARE MAINTENANCE FO		3,834.00
02-24	P2 PIRIM900401	DO	11/01/98	10/31/99	ANNUAL SOFTWARE MAINTENANCE FO		968.00
02-24	P2 PIRIM900401	DO	11/01/98	10/31/99	ANNUAL SOFTWARE MAINTENANCE FO		968.00
02-24	P2 PIRIM900401	DO	11/01/98	10/31/99	ANNUAL SOFTWARE MAINTENANCE FO		968.00
02-24	P2 PIRIM900401	DO	11/01/98	10/31/99	ANNUAL SOFTWARE MAINTENANCE FO		2,013.00
02-28	S2 99059003017		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1,908.62
02-28	S2 99059003018		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		163.50
02-28	S2 99059003019		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,801.38
02-28	S2 99059003020		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		490.50
02-28	S2 99059003021		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		445.47
03-01	P2 9A103000189	CISCO SYSTEMS, INC.	01/19/99	01/19/99	HARDWARE		59,424.00
03-01	P2 9A10300189A	DO	01/20/99	01/20/99	HARDWARE		3,577.50
03-02	P2 PIREN90614D	APPLIED SOFTWARE, INC.	02/01/99	02/28/99	TSO SUPERSET UTILITIES SOFTWAR		221.00
03-02	P2 PIRCL90361	INSO CORPORATION	01/01/99	12/31/99	ONE YEAR MAINTENANCE CONTRACT		12,726.00
03-02	P2 PIRIM900397	SYNCSORT INC.	10/01/98	01/31/99	MONTHLY LEASE FOR SYNCSORT MVS		1,200.00
03-02	P2 PIRIM90397A	DO	02/01/99	02/28/99	MONTHLY LEASE FOR SYNCSORT MVS		300.00
03-02	P2 PIRIM90397B	DO	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR PROC SY		1,288.00
03-08	P2 PIRIM900374	SOFTWARE SPECTRUM	01/28/99	01/28/99	P33474 PERFMAN V3.0 WINNT 10-U		2,722.00
03-11	P2 PIRIM80276A	GTSI	11/18/98	11/18/98	SURCHARGE FOR BUYING OFF ECS I		29.26
03-22	P2 9A103000096	BELL ATLANTIC MOBILE	02/02/99	02/02/99	MODEM		54.95

03-22 P2 9A103000098	CISCO SYSTEMS, INC.	01/22/99	01/22/99	FRAME RELAY ROUTERS		17,004.80
03-22 P2 9A10300098A	DO	01/29/99	01/29/99	FRAME RELAY ROUTERS		1,881.60
03-22 P2 9A10300098B	DO	02/01/99	02/01/99	FRAME RELAY ROUTERS		1,276.80
03-22 P2 9A103000341	PICTURETEL	02/01/99	02/01/99	VIDEOCONF EQUIP		5,092.00
03-22 P1 9A101000059	ROBERTH THORSEN	02/26/99	02/26/99	SOFTWARE PURCHASE		95.00
03-22 P2 PIRIM90397C	SYNCSORT INC.	03/01/99	03/31/99	MONTHLY LEASE FOR SYNCSORT MVS		300.00
03-24 P2 PIRIM90386C	LIFELINE SYSTEMS, INC.	02/12/99	03/11/99	BASIC MONITORING SERVICE		8.57
03-24 P2 PIRIM90386C	DO	02/12/99	03/11/99	COMMUNICATOR RENTAL		3.43
03-25 P2 PIREN90614E	APPLIED SOFTWARE, INC.	03/01/99	03/31/99	TSO SUPERSET UTILITIES SOFTWAR		221.00
03-25 P2 PIRIM900398	CANDLE CORPORATION	10/01/98	09/30/99	ANNUAL SOFTWARE MAINTENANCE FO		9,530.00
03-25 P2 PIRCL900390	COMPUTER DISCOUNT WAREHOUSE	02/26/99	02/26/99	126301 IOMEGA ZIP 100MB PC PAR		110.00
03-25 P2 PIRCL900390	DO	02/26/99	02/26/99	051398 IOMEGA ZIP PC 200MB DIS		85.00
03-25 P2 PIRCL900390	DO	02/26/99	02/26/99	083427 SIMPLE 128MB CPQ PROLIA		560.00
03-25 P2 PIRCL900390	DO	02/26/99	02/26/99	SHIPPING		9.53
03-25 P2 PIRCL900359	GLOBAL MANAGEMENT SERVICES, IN	01/01/99	01/31/99	CONTRACTOR SUPPORT		10,817.25
03-25 P2 PIRIM900418	GOVERNMENT MICRO RESOURCES,INC	02/17/99	02/17/99	X1062A SUN MICROSYSTEMS SBUS D		932.00
03-25 P2 PIRIM900392	STERLING SOFTWARE	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR VISION:		2,351.00
03-25 P2 PIRIM900392	DO	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR VISION:		784.00
03-25 P2 PIRIM900392	DO	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR VISION:		2,905.00
03-25 P2 PIRIM900392	DO	10/01/98	09/30/99	ANNUAL MAINTENANCE FOR VISION:		1,512.00
03-31 S2 99090003010		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		1,836.33
03-31 S2 99090003011		02/03/99	02/28/99	EQUIPMENT (TRANSFER)		-4.48
03-31 S2 99090003012		02/19/99	02/28/99	EQUIPMENT (TRANSFER)		149.00
03-31 S2 99090003013		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,807.07
03-31 S2 99090003014		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		445.47
					EQUIPMENT TOTALS:	192,178.79
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,391,854.51
LOCAL DATA SERVICE						
EQUIPMENT						
03-01 P2 9A103000184	MAC WAREHOUSE	01/12/99	01/12/99	MODEM		494.81
03-01 P2 9A10300184A	DO	01/11/99	01/11/99	MODEM		205.70
03-17 P2 9A103000279	CISCO SYSTEMS, INC.	01/28/99	01/28/99	ACCESS SERVER		24,256.00
03-17 P2 9A10300279A	DO	01/29/99	01/29/99	ACCESS SERVER		2,385.00
					EQUIPMENT TOTALS:	27,341.51
					LOCAL DATA SERVICE TOTALS:	27,341.51
EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
03-01 P2 9A10300079A	GENERAL DYNAMICS ADVANCED T/SY	01/30/99	01/30/99	STU III REPAIR		595.00
03-01 P2 9A10300079B	DO	01/30/99	01/30/99	SRU III REPAIR		595.00
03-22 P2 9A103000079	DO	02/25/99	02/25/99	STU III REPAIR		595.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,785.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
EQUIPMENT							
03-22	P2 9A103000470	STONEHOUSE & COMPANY	02/06/99	02/06/99	SOFTWARE MAINTENANCE		750.00
					EQUIPMENT TOTALS:		750.00
					EQUIPMENT MAINTENANCE TOTALS:		2,535.00
CAMPUS DATA MAINTENANCE							
EQUIPMENT							
01-14	P2 9A103000001	CISCO SYSTEMS, INC.	10/01/98	09/30/99	1 YR ROUTER MAINT		313,168.76
01-14	P2 9A103000083	DO	12/03/98	12/03/98	SWITCHED INTERNWORKS MAINTENAN		1,351.50
01-14	P2 9A10300083A	DO	12/01/98	12/01/98	SWITCHED INTERNWORKS MAINTENAN		64.00
01-14	P2 9A103000010	SIMWARE,INC.	10/01/98	09/30/99	VTAM SOFTWARE MAINTENANCE		5,025.00
01-14	P2 9A103000014	VITAL NETWORK SERVICES	10/01/98	09/30/99	MODEM MAINTENANCE		1,584.00
03-01	P2 9A103000011	IBM CORPORATION	10/01/98	10/31/98	IBM ACF/NCP SOFTWARE MAINT.		1,184.00
03-01	P2 9A103000016	DO	10/01/98	10/31/98	IBM RISC HW/SW MAINTENANCE		6,362.89
03-01	P2 9A10300011A	DO	11/01/98	11/30/98	IBM ACF/NCP SOFTWARE MAINT.		1,184.00
03-01	P2 9A10300016A	DO	11/01/98	11/30/98	IBM RISC HW/SW MAINTENANCE		6,362.89
03-22	P2 9A103000474	CALCOMP, INC.	02/25/99	02/25/99	MAINTEN. FOR CALCOMP PLOTTER		666.08
03-24	P2 9A103000005	LUCENT TECHNOLOGIES	01/01/99	01/31/99	MODEM MAINTENANCE		2,011.20
					EQUIPMENT TOTALS:		338,964.32
					CAMPUS DATA MAINTENANCE TOTALS:		338,964.32
CAMPUS DATA NETWORKING (EQUIP)							
EQUIPMENT							
01-14	P2 9A103000097	AMERICAN POWER CONVERSION	12/15/98	12/15/98	BATTERY PACKS		2,792.00
01-14	P2 9A103000066	CISCO SYSTEMS, INC.	12/08/98	12/08/98	SWITCHING EQUIPMENT		13,052.80
01-14	P2 9A10300066A	DO	12/09/98	12/09/98	SWITCHING EQUIPMENT		8,320.00
01-14	P2 9A103000086	COMMUNICATIONS PRODUCTS UNLIM.	12/16/98	12/16/98	NETWORK EQUIPMENT/SUPPLIES		5,143.60
03-01	P2 9A103000342	CISCO SYSTEMS, INC.	01/27/99	01/27/99	SWITCHED NETWK EQUIP		3,836.80
03-01	P2 9A103000224	COMMUNICATIONS PRODUCTS UNLIM.	01/07/99	01/07/99	10BT TRANSCEIVERS		996.00
03-01	P2 9A103000070	G.T.S.I	11/25/98	11/25/98	SUN SERVERS		35,320.00
03-17	P2 9A103000080	CABLETRON SYSTEMS	01/28/99	01/28/99	HARDWARE		47,393.00
03-17	P2 9A10300342A	CISCO SYSTEMS, INC.	02/01/99	02/01/99	SWITCHED NETWORK EQUIP		11,504.00
03-22	P2 9A10300342C	DO	02/11/99	02/11/99	SWITCHED NETWK EQUIP		6,393.60
03-22	P2 9A10300342D	DO	02/16/99	02/16/99	SWITCHED NETWK EQUIP		6,042.00
03-22	P2 9A10300086A	COMMUNICATIONS PRODUCTS UNLIM.	12/22/98	12/22/98	NETWORK EQUIPMENT/SUPPLIES		210.00
03-22	P2 9A10300086B	DO	12/28/98	12/28/98	NETWORK EQUIPMENT/SUPPLIES		797.25
03-22	P2 9A103000334	SYBASE	02/09/99	02/09/99	SYBASE SERVERS		10,249.20
03-31	P2 9A10300342B	CISCO SYSTEMS, INC.	02/08/99	02/08/99	SWITCHED NETWK EQUIP		69,708.80
					EQUIPMENT TOTALS:		221,759.05
					CAMPUS DATA NETWORKING (EQUIP) TOTALS:		221,759.05
					OFFICE TOTALS:		3,982,454.39

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES
SALARIES, OFFICERS & EMPLOYEES

TRAVEL

01-08 P1	9A101000032	AMERICAN AIRLINES	06/11/98	06/19/98	PLANE/TRAIN	280.00
01-08 P1	9A101000037	DO	09/08/98	10/02/98	PLANE/TRAIN	699.00
01-08 P1	9A101000033	UNITED AIRLINES, INC.	09/20/98	09/25/98	PLANE/TRAIN	301.00
					TRAVEL TOTALS:	1,280.00

RENT, COMMUNICATION, UTILITIES

01-04 P1	9A103001343	ALLTEL CORPORATION	09/22/98	10/21/98	GA09	199.58
01-04 P1	9A103001342	LUCENT TECHNOLOGIES	08/01/98	08/31/98	TOC BILL	32,784.00
01-04 P2	8A103000674	DO	10/29/98	10/29/98	(20)8434 DISPLY VOICE TERMINAL	7,854.00
01-04 P2	8A10300445A	DO	05/22/98	05/22/98	ANS. MACHINE	70.09
01-04 P1	9A103001292	MCI COMMERCIAL SERVICES	09/20/98	10/19/98	SOE DISTRICT LOCAL SERVICE	8.81
01-05 P1	9A103001289	DO	09/18/98	10/19/98	SOE DISTRICT LOCAL SERVICE	16.10
01-06 P2	8A103000320	LUCENT TECHNOLOGIES	04/21/98	04/21/98	TN446 CIRCUIT PACKS	9,337.60
01-06 P2	8A103000656	DO	10/12/98	10/12/98	PARTNER ACS SYSTEM	7,219.11
01-06 P2	8A103000671	DO	10/06/98	10/06/98	HEADSET	176.87
01-06 P1	9A103001505	MCI COMMERCIAL SERVICES	09/12/98	10/11/98	MD06 DISTRICT LONG DISTANCE	0.54
01-07 P1	9A103001491	BELL ATLANTIC	08/08/98	09/07/98	BOTANIC GARDENS DIST LOCAL SVC	690.71
01-07 P1	9A103001429	COMDISCO INC	09/01/98	09/30/98	FRAME RELAY	197.48
01-07 P1	9A103001492	GTE NORTH	08/08/98	12/19/98	OH18 DISTRICT LOCAL SERVICE	230.25
01-07 P1	9A103001428	MCI COMMERCIAL SERVICES	07/17/98	07/17/98	CELLULAR LONG DISTANCE	9.24
01-07 P1	9A103001436	MCI TELECOMMUNICATIONS	09/01/99	09/30/99	WASHINGTON LONG DISTANCE	56,875.88
01-07 P1	9A103001441	DO	09/01/98	09/30/98	CELLULAR LONG DISTANCE	2,873.45
01-07 P1	9A103001443	DO	09/01/98	09/30/98	CALLING CARD LONG DISTANCE	21,049.76
01-07 P1	9A103001446	DO	09/01/98	09/30/98	FEDERAL UNIVERSAL SERVICE	9,144.77
01-11 P1	9A103001439	DO	09/01/98	09/30/98	DISTRICT LONG DISTANCE	175,938.01
01-14 P2	8A103000670	LUCENT TECHNOLOGIES	11/20/98	11/20/98	NEW TELEPHONES	928,107.17
01-14 P2	8A10300426E	DO	10/01/98	10/01/98	TELEPHONE PURCHASE	22,610.00
01-14 P2	8A103000648	POLYCOM ADVANCED TELECOMF. SOL	10/16/98	10/16/98	POWER SUPPLY FOR DCP SOUNDSTAT	112.87
01-19 P2	8A10300524B	LUCENT TECHNOLOGIES	10/28/98	11/27/98	SYSTEM ADMN SERVICES	12,572.46
01-21 P2	8A10100040M	COMPUSERVE	11/01/98	11/28/98	COMPUSERVE INFORMATION SERVICE	109.45
01-22 P2	8A103000246	LUCENT TECHNOLOGIES	11/12/98	11/12/98	CIRCUIT PACKS	5,045.00
01-22 P2	8A103000246	DO	11/12/98	11/12/98	1201A CSU MODULE	2,400.00
01-22 P2	8A103000246	DO	11/12/98	11/12/98	DS1 CABLE	128.00
01-25 P1	9A103001960	MCI TELECOMMUNICATIONS	09/01/98	09/30/98	FILNER PRIVATE LINE	730.97
01-27 P2	8A10300426F	LUCENT TECHNOLOGIES	11/01/98	11/30/98	TELEPHONE PURCHASE	48,668.00
02-05 CR	234370	US WEST COMMUNICATIONS	10/01/97	09/30/98	REFUND; OVERPAYMENT	-7,715.39
02-05 CR	234370	DO	10/01/97	09/30/98	REFUND; OVERPAYMENT	-1,756.77
02-10 P2	8A103000441	LUCENT TECHNOLOGIES	05/14/98	05/14/98	OFFICE MOVE	1,263.66
02-10 P2	8A103000634	DO	09/15/98	09/15/98	OFFICE MOVE	380.00
03-08 P2	8A10300426G	DO	01/02/99	01/02/99	TELEPHONE PURCHASE	202,850.00
03-15 CR	234395	ARCHITECT OF THE CAPITOL	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION	-25.51
03-15 CR	234395	DO	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION	-122.54
03-15 CR	234395	DO	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION	-577.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-15	CR 234395	ARCHITECT OF THE CAPITOL	09/01/98	09/30/98	SVC FOR HILL ORGANIZATION		-14,321.16
03-15	CR 234395	BELL SOUTH	07/01/98	07/31/98	PUBLIC PHONE COMMISSIONS		-118.99
03-15	CR 234395	DO	09/01/98	09/30/98	PUBLIC PHONE COMMISSIONS		-246.96
03-15	CR 234395	COAST GUARD LIASON	10/01/97	07/31/98	SVC FOR HILL ORGANIZATION		-504.42
03-15	CR 234395	CONGRESSIONAL BUDGET OFFICE	08/01/98	08/31/98	SVC FOR HILL ORGANIZATION		-8,340.26
03-15	CR 234395	JOINT ECONOMIC COMMITTEE	08/01/98	09/30/98	SVC FOR HILL ORGANIZATION		-456.49
03-15	CR 234395	SOCIAL SECURITY LIAISON	08/01/98	09/30/98	SVC FOR HILL ORGANIZATION		-133.23
03-17	P2 8A10300426H	LUCENT TECHNOLOGIES	10/01/98	10/31/98	TELEPHONE PURCHASE		31,850.00
03-22	P1 9A103002658	COMDISCO INC	09/30/98	09/30/98	FLAGSHIP DATA		52.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,547,236.59
	OTHER SERVICES						
01-04	P2 PIRIM800246	DCI	10/20/98	10/22/98	ADVANCED SQL PROGRAMMING TECHN		1,195.00
01-04	P2 PIRCL800192	EEI COMMUNICATIONS	10/15/98	10/16/98	#505341AK REGISTRATION FEE		550.00
01-04	P2 PIRIM800137	DO	10/15/98	10/16/98	EXPLORING MACROMEDIA DIRECTOR		695.00
01-04	P2 PIRIM800209	FUTURE ENTERPRISES, INC.	11/04/98	11/05/98	MICROSOFT PROJECT GROUP TRAINI		1,900.00
01-04	P2 PIRIM800217	LEARNING TREE INTERNATIONAL	10/26/98	10/30/98	WINDOWS NT TRAINING		2,056.00
01-04	P2 PIRSC800108	DO	09/21/98	09/25/98	HANDS ON TCP/IP INTERNETWORKIN		1,856.00
01-04	P2 8A10100028R	MCI TELECOMMUNICATIONS,MA	10/15/98	11/15/98	WATTS 800-447-8737 LINE		75.31
01-04	P2 PIRIM800212	NETG	09/30/98	09/30/98	WEB-BASED TRINING FROM NET-G		2,880.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAIING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	WEB-BASED TRAINING FROM NET-G		960.00
01-04	P2 PIRIM800212	DO	09/30/98	09/30/98	SKILL VANTAGE MANAGER		3,000.00
01-21	P2 8A10100083F	COMP CLEAN INC.	10/02/98	10/02/98	COMPUTER ROOM MAINTENANCE		447.98
01-21	P2 8A10100083G	DO	09/04/98	09/04/98	COMPUTER ROOM CLEANING		447.98
01-21	P2 8A10100083H	DO	11/06/98	11/06/98	COMPUTER RODOM CLEANING		447.98
01-21	P2 PIRIM800144	COMPAQ COMPUTER CORPORATION	11/16/98	11/18/98	COMPAQ TRAINING COURSE		900.00
01-21	P2 PIRIM800145	DO	11/19/98	11/20/98	COMPAQ TRAINING COURSE		600.00
01-21	P2 PIRIM800048	IBM CORPORATION	09/28/98	10/02/98	IBM TRAINING COURSE - MARK THO		1,627.00
01-21	P2 PIRIM800132	DO	11/09/98	11/13/98	AIX V-4 BASICS PLUS		1,686.00
01-21	P2 PIRIM800198	DO	11/09/98	11/13/98	IBM PL/1 TRAINING		1,220.00
01-21	P2 PIRCO800025	LEARNING TREE INTERNATIONAL	09/15/98	09/18/98	HANDS-ON SNMP TRAINING FOR WAV		1,798.00
01-21	P2 PIRIM800114	SEAGATE SOFTWARE	10/13/98	10/14/98	CRYSTAL REPORTS 6.0 INTRODUCTO		850.00
01-21	P2 PIRIM800115	DO	10/15/98	10/16/98	CRYSTAL REPORTS 6.0 ADVANCED R		850.00
01-21	P2 PIRIM800128	VERITY, INC.	10/05/98	10/08/98	VERITY INFORMATION SERVER TRAI		2,000.00
01-21	P2 PIRIM800129	DO	10/05/98	10/08/98	VERITY INFORMATION SERVER TRAI		2,000.00
01-25	P2 PIRCO800066	AMERICAN RESEARCH GROUP, INC.	10/23/98	10/23/98	NETWORKING FUNDAMENTALS TRAINI		1,395.00

01-25	P2	PIRCL800044	FUTURE ENTERPRISES, INC.	12/21/98	01/30/99	REGISTRATION FEE	260.00
01-27	P2	8A101000212	THE WASHINGTON POST	05/08/98	05/08/98	CLASSIFIED AD	7,465.50
02-03	P2	8A10100083I	COMP CLEAN INC.	01/08/99	02/08/99	1 YR CLEANING @ 477.98/MO	447.98
02-07	P2	PIRIM800140	ANTEON CORPORATION	10/05/98	11/18/98	ORACLE TRAINING UNITS	4,848.00
02-07	P2	PIRIM800140	DO	10/05/98	11/18/98	ORACLE TRAINING UNITS	3,939.00
02-07	P2	PIRIM800140	DO	10/05/98	11/18/98	ORACLE TRAINING UNITS	3,939.00
02-07	P2	PIRSC800112	IKON TECHNICAL SERVICES	09/28/98	10/02/98	SUPPORTING MICROSOFT WINDOWS N	1,381.25
02-07	P2	PIRAA800282	INTEGRATED MANAGEMENT SERVICES	11/01/98	11/30/98	CONTRACTOR SUPPORT SERVICES	3,511.32
02-18	P2	PIRIM800225	WESTLAKE SOLUTIONS, INC.	12/15/98	12/15/98	CGI SCRIPTING WITH PERL TRAINI	345.00
02-24	P2	PIRIM800146	WAVE TECHNOLOGIES INTERNATIONA	11/23/98	11/24/98	ARCSERVE 6.5 FOR WINDOWS NT TR	795.00
02-24	P2	PIRIM800226	DO	11/16/98	11/20/98	PC HARDWARE TRAINING	1,795.00
02-28	SV	9A901000574	DENISE V BEACH	11/18/97	11/21/97	CORR. 4/7/98 DOC# 8A901000954	-500.00
02-28	SV	9A901000574	DO	11/18/97	11/21/97	CORR. 4/7/98 DOC# 8A901000954	500.00
03-01	P2	PIRIM800034	WESTLAKE SOLUTIONS, INC.	09/10/98	11/13/98	JAVASCRIPT TRAINING	1,645.00
03-01	P2	PIRIM800034	DO	09/10/98	11/13/98	JAVASCRIPT TRAINING	1,645.00
03-01	P2	PIRIM800034	DO	09/10/98	11/13/98	JAVASCRIPT TRAINING	1,645.00
03-01	P2	PIRIM800034	DO	09/10/98	11/13/98	JAVASCRIPT TRAINING	1,645.00
03-11	P2	PIRIM80117	LEARNING TREE INTERNATIONAL	02/01/99	02/01/99	470.M2 CONFIGURING AND SECURIN	499.00
03-11	P2	PIRIM80117	DO	02/01/99	02/01/99	470.M3 WEB SERVER PROGRAMMING	499.00
03-11	P2	PIRIM80117	DO	02/01/99	02/01/99	158.M1 WINDOWS NT & UNIX INTEG	499.00
03-11	P2	PIRIM80117	DO	02/01/99	02/01/99	470.M1 DEVELOPING A WEB SITE	499.00
03-11	P2	PIRIM80117	DO	02/01/99	02/01/99	162.M3 WINDOWS NT 4 SECURITY F	499.00
03-11	P2	PIRIM80117	DO	02/01/99	02/01/99	ANNUAL MAINTENANCE AGREEMENT O	750.00
03-16	P2	PIRAA80282A	INTEGRATED MANAGEMENT SERVICES	12/01/98	12/31/98	CONTRACTOR SUPPORT SERVICES	19,225.60
03-25	P2	PIRIM800161	IKON OFFICE SOLUTIONS	11/02/98	11/06/98	MICROSOFT WINDOWS NT 4.0 TRAIN	1,381.25
03-25	P2	PIRAA80282B	INTEGRATED MANAGEMENT SERVICES	01/01/99	01/31/99	CONTRACTOR SUPPORT SERVICES	22,280.22
03-25	P2	PIRIM800064	TECHKNOWLEDGE CORPORATION	09/14/98	09/18/98	CICS/ESA FOR SYSTEMS PROGRAMME	1,531.00
03-25	P2	PIRIM800070	WESTLAKE SOLUTIONS	09/21/98	09/21/98	ADVANCED HTML/INTRODUCTION TO	325.00
03-25	P2	PIRIM800074	DO	09/25/98	09/25/98	JAVASCRIPT FOR INTERACTIVE WEB	360.00
03-26	P2	PIRAA80282C	INTEGRATED MANAGEMENT SERVICES	02/01/99	02/28/99	CONTRACTOR SUPPORT SERVICES	24,168.22
03-26	P2	PIRIM800262	SCIENCE APPLICATIONS INTERNATI	09/30/98	12/25/98	STAFF PAYROLL CONTINGENCY CONT	47,937.22
03-26	P2	PIRIM80262A	DO	12/26/98	01/22/99	STAFF PAYROLL CONTINGENCY CONT	37,438.12
03-26	P2	PIRIM80262B	DO	01/23/99	02/19/99	STAFF PAYROLL CONTINGENCY CONT	37,717.28
03-31	P2	8A101000215	LEARNING TREE INTERNATIONAL	12/15/98	12/18/98	INTERNET EMAIL TNG-BLAKNEY	1,798.00
						OTHER SERVICES TOTALS:	269,911.21
		SUPPLIES AND MATERIALS					
01-04	P2	PIRCL80073B	MACMILLAN PUBLISHING	11/10/98	12/10/98	0-7897-1328-4 SPECIAL EDITION	176.36
01-25	P2	8A1010019MM	CLOISTER SPRING WATER CO.	12/21/98	04/19/99	BOTTLED WATER SERVICES	160.20
01-25	P2	8A1010019NN	DO	01/01/99	01/04/99	BOTTLED WATER SVCS	20.00
01-25	P2	8A101001900	DO	01/09/99	06/09/99	BOTTLED WATER SERVICES	10.00
01-27	P2	PIRCL800052	O/E MID ATLANTIC, INC.	10/30/98	11/30/98	WINDOWS 95 QUICK REFERENCE CAR	1,750.00
02-03	P2	8A1010019QQ	CLOISTER SPRING WATER CO.	01/14/99	02/11/99	BOTTLED WATER SERVICE	65.00
02-10	P2	8A101000159	FUTURE ENTERPRISES, INC.	05/06/98	01/08/99	POWER SUPPLY CORD	129.00
02-22	P2	PIRCO80030	COMPUTER BOOK EXPRESS	10/28/98	11/28/98	ESSENTIAL SYSTEM ADMIN.	24.47
02-22	P2	PIRCO80030	DO	10/28/98	11/28/98	DNS AND BIND	23.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
02-22	P2 PIRCO60030	COMPUTER BOOK EXPRESS	10/28/98	11/28/98	PRACTICAL C PROGRAMMING		23.06
02-22	P2 PIRCO80030	DO	10/28/98	11/28/98	SHIPPING COSTS		3.70
02-28	P2 8A1010019PP	CLOISTER SPRING WATER CO.	01/20/99	02/18/99	BOTTLED WATER SERVICE		178.00
03-01	P2 8A1010019RR	DO	02/01/99	02/28/99	BOTTLED WATER SERVICE		20.00
03-01	P2 8A1010019SS	DO	02/01/99	02/28/99	BOTTLED WATER SERVICE		10.00
03-01	P2 8A101000185	COMPUTER BOOKS EXPRESS	07/10/98	08/10/98	1 USENET BOOKS/SHIPPING		29.42
					SUPPLIES AND MATERIALS TOTALS:		2,622.27
	EQUIPMENT						
01-04	P2 PIRCL800143	CANON USA, INC	09/30/98	09/30/98	CANON CLC 900 COLOR SCANNER/PR		17,877.00
01-04	P2 PIRIM800278	GATEWAY	09/30/98	09/30/98	GATEWAY SOLO 9100LS MULTIMEDIA		46,748.00
01-04	P2 PIRCL800018	GOVERNMENT MICRO RESOURCES	11/17/98	12/17/98	256MB RAM UPGRADE		9,026.40
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	SBUS I/O BOARD FOR ENTERPRISE		4,583.73
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	9GB UNIPAK		1,057.05
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	ENTERPRISE 3500 SERVER BASE PA		23,155.81
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	ENTERPRISE 3500 SERVER BASE PA		6,030.00
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	ENTERPRISE 3500 SERVER BASE PA		1,206.00
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	ENTERPRISE 3500 SERVER BASE PA		17,420.00
01-04	P2 PIRCL800018	DO	11/17/98	12/17/98	ENTERPRISE POWER/COOLING MODUL		1,269.34
01-04	P2 PIRIM800180	MICRO WAREHOUSE	09/27/98	09/27/98	AP0054 IMAGEREADY 1.0 F/WIN95/		99.95
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	AAP0514 IMAGEREADY 1.0 F/MAC C		99.95
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	UPG0836 ADOBE PHOTOSHOP 5.0 UP		361.82
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	UPG0241 MSFT PROJECT 4.0 LIVE		136.72
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	COM0848 ADOBE ACROBAT 3.0.1 F/		370.00
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	UPG0778 MSFT OFFICE 98 F/MAC V		259.95
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	UPG0813 STUFFIT DELUXE 4.5 UPG		42.00
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	UP4060 ADOBE PHOTOSHOP 5.0 UPG		179.95
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	GR10131 COREL WORDPERFECT SUIT		1,023.54
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	GR10213 COREL DRAW 8 F/WIN NT/		429.95
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	GR10425 IMSI MASTERCLIPS 303,0		51.00
01-04	P2 PIRIM800180	DO	09/27/98	09/27/98	CM2901 ADOBE ACROBAT 3.0.1 F/W		188.00
01-11	P2 PIRCL800170	INFO SOURCE	10/14/98	10/14/98	76625XL WORD PERFECT 8.0 INTRO		1,340.00
01-11	P2 PIRCL800170	DO	10/14/98	10/14/98	77425XL WORD PERFECT 8.0 INTER		1,340.00
01-11	P2 PIRCL800170	DO	10/14/98	10/14/98	61825XL WORD PERFECT 8.0 ADVAN		1,340.00
01-11	P2 PIRCL800170	DO	10/14/98	10/14/98	GSA 1% INDUSTRIAL FUNDING FEE		40.20
01-14	P2 8A103000351	WANG GOVERNMENT SERVICES, INC.	11/06/98	11/06/98	ADTRAN 512 INVERSE MULTIPLEXER		1,724.00
01-21	P2 PIRIM800173	COMP USA	09/29/98	09/29/98	194513 EPSON PHOTOPC 700 DIGIT		625.00
01-21	P2 PIRIM800173	DO	09/29/98	09/29/98	177320 EPSON PHOTOPC 700 AC AD		45.00
01-21	P2 PIRIM800173	DO	09/29/98	09/29/98	173829 COMPACTFLASH STORAGE CA		122.00
01-21	P2 PIRIM800173	DO	09/29/98	09/29/98	SHIPPING		12.00
01-22	P2 8A103000682	LUCENT TECHNOLOGIES	11/22/98	11/22/98	CIRCUIT PACKS		7,840.00
01-25	P2 8A10100091A	INDUSTRIAL MACHINERY	12/02/98	01/08/99	DISINTERGRATOR MAINTENANCE		350.00

01-26	P2	8A101000043	COMPUWARE CORPORATION	10/01/98	09/30/99	1 YR FILE AID/MVS MAINT	10,538.00
01-27	P2	PIRCL80018D	GOVERNMENT MICRO RESOURCES	12/31/98	01/31/99	ULTRA ENTERPRISE CPU/MEM BOARD	1,093.58
01-31	S2	99031003013		02/23/98	09/30/98	EQUIPMENT (TRANSFER)	0.01
02-07	P2	PIRIM800154	GATEWAY	09/29/98	09/29/98	GATEWAY SOLO 9100LS MULTIMEDIA	53,565.00
02-07	P2	PIRIM800154	DO	09/29/98	09/29/98	BLACK MOUSE (OPEN MARKET OPTIO	375.00
02-22	P2	PIRCL80018F	GOVERNMENT MICRO RESOURCES	12/31/98	01/31/99	UPL 7X24 ON-SITE	334.85
02-24	P2	PIRIM80277A	KONICA BUSINESS MACHINES	11/12/98	11/12/98	950395 KONICA 7040 PRINTER W/R	6,784.00
02-24	P2	PIRIM80277A	DO	11/12/98	11/12/98	950406 DRAWER BASE DB-208 3 TR	1,009.00
02-24	P2	PIRIM80277A	DO	11/12/98	11/12/98	950407 FINISHER FS-105	1,469.00
02-24	P2	PIRIM80277B	DO	11/12/98	11/12/98	950789 ETHERNET NETWORK INTERF	475.00
02-24	P2	PIRIM80277B	DO	11/12/98	11/12/98	950419 PS KIT	517.00
02-24	P2	PIRIM80277B	DO	11/12/98	11/12/98	950408 IP-402 CONTROLLER	3,542.00
02-24	P2	PIRIM80277C	DO	11/16/98	11/16/98	950406 DRAWER BASE DB-208 3 TR	1,009.00
02-24	P2	PIRIM80277C	DO	11/16/98	11/16/98	950395 KONICA 7040 PRINTER W/R	6,784.00
02-24	P2	PIRIM80277C	DO	11/16/98	11/16/98	950407 FINISHER FS-105	1,469.00
02-28	S2	99059003016		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	1,471.50
03-08	P2	PIRCL80018G	GOVERNMENT MICRO RESOURCES	01/31/99	02/28/99	SUN SERVICE GOLD MAINTENANCE	148.33
03-08	P2	PIRCL80018G	DO	01/31/99	02/28/99	ULTRA ENTERPRISE CPU/MEM BOARD	368.80
03-08	P2	PIRCL80018G	DO	01/31/99	02/28/99	ULTRA ENTERPRISE CPU/MEM BOARD	29.66
03-11	P2	PIRIM80155D	KONICA BUSINESS MACHINES	01/26/99	01/26/99	32MB CHIPS (100 PAGES)	774.00
03-11	P2	PIRIM80155D	DO	01/26/99	01/26/99	32MB CHIPS (100 PAGES)	774.00
03-11	P2	PIRIM80277D	DO	01/01/99	01/01/99	950781 MEMORY MODULE 32MB MU-1	1,548.00
03-11	P2	PIRIM80277D	DO	01/01/99	01/01/99	950781 MEMORY MODULE 32MB MU-1	1,548.00
03-24	P2	PIRCL80033A	GLOBAL MANAGEMENT SERVICES, IN	10/01/98	10/31/98	CRYSTAL REPORT WRITER	1,880.00
03-24	P2	PIRCL80033A	DO	10/01/98	10/31/98	VENDOR PROFESSIONAL SERVICES	27,457.92
03-24	P2	PIRCL80033A	DO	10/01/98	10/31/98	PRODUCT TRAINING (USER & ADMIN	3,230.80
03-26	P2	8A10100165E	GTSI	07/01/98	12/31/98	SUN SERVER/MAINTENANCE	480.00
03-31	P2	8A103000676	PICTURETEL	02/26/99	02/26/99	SMIFTSITE TRADE IN	20,580.00
						EQUIPMENT TOTALS:	295,649.81
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,116,699.88

MESSAGING/FAX PERFORMANCE UPGR
EQUIPMENT

01-04	P2	PIRIM80093C	COMPAQ COMPUTER CORPORATION	11/16/98	12/16/98	295194-B21 35/70-GB DLT DRIVE	664.00
						EQUIPMENT TOTALS:	664.00
						MESSAGING/FAX PERFORMANCE UPGR TOTALS:	664.00

ADVANCED WEB SYSTEMS
OTHER SERVICES

01-25	P2	PIRIM800245	IKON OFFICE SOLUTIONS	11/04/98	11/25/98	REPROGRAMMING TRNG - CREATING	1,657.50
02-19	P2	PIRIM800265	LEARNING TREE INTERNATIONAL	10/20/98	10/23/98	REPROGRAMMING TRAINING-UNIX AN	1,798.00
02-19	P2	PIRIM80264B	DO	10/20/98	10/23/98	REPROGRAMMING TRAINING-UNIX AN	1,755.00
02-24	P2	PIRIM800263	DO	10/12/98	10/16/98	REPROGRAMMING TRAINING-IMPLEME	2,056.00
02-24	P2	PIRIM800266	VERITY EDUCATION SERVICES	11/09/98	11/12/98	REPROGRAMMING TRAINING - SEARC	2,000.00
03-11	P2	PIRIM80265A	LEARNING TREE INTERNATIONAL	02/02/99	02/05/99	REPROGRAMMING TRAINING-UNIX AN	1,789.00
03-23	P2	PIRIM80266A	VERITY EDUCATION SERVICES	11/09/98	01/12/99	REPROGRAMMING TRAINING - SEARC	4,000.00
03-25	P2	PIRIM800230	IKON OFFICE SOLUTIONS	11/16/98	11/20/98	SUPPORTING MS WINDOWS NT 4.0 C	2,762.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-25	P2 PIRIM800240	IKON OFFICE SOLUTIONS	11/02/98	11/06/98	SUPPORTING MS WINDOWS NT 4.0 C		1,381.25
03-25	P2 PIRIM800244	DO	10/21/98	10/23/98	REPRO TRAINING - CREATING AND		828.75
						OTHER SERVICES TOTALS:	20,028.00
EQUIPMENT							
01-04	P2 PIRIM800086	GOVERNMENT MICRO RESOURCES,INC	11/17/98	12/17/98	VERITAS HIGH-AVAILABILITY AND		140,872.68
01-04	P2 PIRIM80075G	SOFTWARE SPECTRUM	11/18/98	12/18/98	M104832 MS BACKOFFICE SERVER 4		25.00
01-04	P2 PIRIM80075G	DO	11/18/98	12/18/98	MS101206 MS SELECT FRONTPAGE 9		50.00
01-21	P2 PIRIM80080A	INTELLIGENT DECISIONS, INC.	12/09/98	01/09/99	31-0310 PLAY TECH SNAPPY VIDEO		504.00
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	10012 IOMEGA ZIP DRIVE, PARALL		497.56
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	10021 IOMEGA ZIP DISK 3-PACK		352.00
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	25041 NIKON COOLPIX900 DIGITAL		844.69
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	C4403A HP SURESTOR CD-RECORDAB		405.20
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	18006 PHOTODISK METAMORPHICALL		275.16
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	11074 PHOTODISK US LANDMARKS A		275.16
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	11063 PHOTODISK GOVERNMENT AND		275.16
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	11071 PHOTODISK ENVIRONMENTAL		275.16
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	22001137 ADOBE COMMERCIAL ADOB		1,990.00
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	WPS280ENGO COREL WORDPERFECT S		1,830.00
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	NTSK1104294000S NETSCAPE SERVER		3,911.16
01-21	P2 PIRIM80080A	DO	12/09/98	01/09/99	NTSK1110421500S ENTERPRISE SER		1,374.20
01-27	P2 PIRIM80086A	GOVERNMENT MICRO RESOURCES,INC	12/28/98	12/28/98	SUN SERVERS FOR HIGH AVAILABIL		67,210.65
01-27	P2 PIRIM80086B	DO	12/2[illegible]/98	01/29/99	SUN SERVERS FOR HIGH AVAILABIL		48,318.40
01-27	P2 PIRIM80086C	DO	12/14/98	01/14/99	VERITAS HIGH-AVAILABILITY AND		11,201.98
01-27	P2 PIRIM80080B	INTELLIGENT DECISIONS, INC.	12/16/98	01/16/99	C4380A HP SURESTOR 7200I RECOR		3,936.50
01-27	P2 PIRIM800068	TEAMQUEST CORPORATION	12/01/98	11/30/99	TEAMQUEST BASELINE (UNIX - 4 C		7,660.00
01-27	P2 PIRIM800068	DO	12/01/98	11/30/99	TEAMQUEST BASELINE (NT - 2 COP		2,093.00
03-01	P2 PIRIM80085A	ENTEX INFORMATION SERVICES	01/28/99	02/28/99	COMPAQ SERVERS FOR WEB IIS DEP		16,666.00
03-01	P2 PIRIM80085A	DO	01/28/99	02/28/99	COMPAQ SERVERS FOR WEB IIS DEP		174.00
03-01	P2 PIRIM80075H	SOFTWARE SPECTRUM	10/21/98	11/21/98	M101194 MS WINDOWS NT 4.0 SERV		234.00
						EQUIPMENT TOTALS:	311,251.66
						ADVANCED WEB SYSTEMS TOTALS:	331,279.66
MESSAGING INFRASTRUCTURE							
OTHER SERVICES							
01-25	P2 PIRIM800270	COMPAQ COMPUTER CORPORATION	10/05/98	10/07/98	REPROGRAMMING TRAINING - SERVI		765.00
01-25	P2 PIRIM800274	DO	11/16/98	11/20/98	REPROGRAMMING TRAINING - COMPA		1,530.00
01-25	P2 PIRIM80270A	DO	10/05/98	10/07/98	REPROGRAMMING TRAINING - SERVI		765.00
01-25	P2 PIRIM80270B	DO	10/05/98	10/07/98	REPROGRAMMING TRAINING - SERVI		765.00
01-25	P2 PIRIM80274A	DO	11/16/98	11/20/98	REPROGRAMMING TRAINING - COMPA		1,530.00
01-25	P2 PIRIM800253	IKON OFFICE SOLUTIONS	10/07/98	10/09/98	REPROGRAMMING TRNG - EXCHANGE		828.75
01-25	P2 PIRIM800253	DO	10/07/98	10/09/98	REPROGRAMMING TRNG - EXCHANGE		828.75
01-25	P2 PIRIM800253	DO	10/07/98	10/09/98	REPROGRAMMING TRNG - EXCHANGE		828.75

01-25 P2	PIRIM800258	IKON OFFICE SOLUTIONS	11/23/98	11/25/98	REPROGRAMMING TRNG - CREATING	828.75
02-19 P2	PIRIM800271	COMPAQ COMPUTER CORPORATION	10/12/98	10/14/98	REPROGRAMMING TRAINING - SERVI	765.00
02-19 P2	PIRIM80271A	DO	10/12/98	10/14/98	REPROGRAMMING TRAINING - SERVI	765.00
02-19 P2	PIRIM80271B	DO	10/12/98	10/14/98	REPROGRAMMING TRAINING - SERVI	765.00
03-25 P2	PIRIM800257	IKON OFFICE SOLUTIONS	11/04/98	11/06/98	REPROGRAMMING TRNG - CREATING	828.75
03-25 P2	PIRIM80254A	DO	11/04/98	11/06/98	REPROGRAMMING TRNG - EXCHANGE	828.75
					OTHER SERVICES TOTALS:	12,622.50
	EQUIPMENT					
01-27 P2	PIRIM80057A	ENTEX INFORMATION SERVICES, IN	12/17/98	01/17/99	MESSAGING COMPAQ SERVERS AND P	18,224.00
01-27 P2	PIRIM80057B	DO	12/17/98	01/17/99	MESSAGING COMPAQ SERVERS AND P	832.00
					EQUIPMENT TOTALS:	19,056.00
					MESSAGING INFRASTRUCTURE TOTALS:	31,678.50
COMMUNICATIONS INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
02-07 P2	PIRCO800200	LUCENT TECHNOLOGIES	10/31/98	10/31/98	CATEGORY 5 AND FIBER WIRING PR	42,535.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,535.67
EQUIPMENT						
03-23 P2	PIRAA80279B	BTG INC.	12/01/98	12/31/98	NETWORK SECURITY TOOLS	16,751.21
					EQUIPMENT TOTALS:	16,751.21
					COMMUNICATIONS INFRASTRUCTURE TOTALS:	59,286.88
CLIENT SERVER TEST SYSTEM						
EQUIPMENT						
01-25 P2	PIRIM800219	MCBRIDE ASSOC. C/O MF/2000	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	160,194.00
01-25 P2	PIRIM800219	DO	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	1,227.00
01-25 P2	PIRIM800219	DO	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	4,606.00
01-25 P2	PIRIM800219	DO	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	5,785.00
01-25 P2	PIRIM800219	DO	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	1,766.00
01-25 P2	PIRIM800219	DO	09/29/98	09/29/98	IBM RISC 6000 SERVER WITH R390	4,806.00
02-07 P2	PIRIM80219A	DO	12/21/98	12/21/98	IBM RS6000 DESKSIDE SERVER WIT	116,719.00
02-19 P2	PIRIM800223	SYLVEST MANAGEMENT SYSTEMS	12/22/98	12/22/98	MISCELLANEOUS SAS MAINFRAME SO	56,188.00
					EQUIPMENT TOTALS:	351,291.00
					CLIENT SERVER TEST SYSTEM TOTALS:	351,291.00
HIR FY 98 EQUIPMENT PLAN						
EQUIPMENT						
03-11 P2	PIRIM800206	KONICA BUSINESS MACHINES	11/03/98	11/03/98	7060 COPIER PRINTER	14,058.00
03-11 P2	PIRIM800206	DO	11/03/98	11/03/98	OPTIONAL 32MB CHIPS (100 PAGES	387.00
03-11 P2	PIRIM800206	DO	11/03/98	11/03/98	NETWORK CARD K201	474.00
03-11 P2	PIRIM800206	DO	11/03/98	11/03/98	OPTIONAL 32MB CHIPS (100 PAGES	387.00
03-11 P2	PIRIM800206	DO	11/03/98	11/03/98	FS-103A-FINISHER	1,601.00
03-11 P2	PIRIM800206	DO	11/03/98	11/03/98	LARGE CAPACITY TRAY	1,305.00
03-11 P2	PIRIM80206A	DO	10/14/98	10/14/98	P.S. KIT	517.00
03-11 P2	PIRIM80206A	DO	10/14/98	10/14/98	IP-302-CONTROLLER	3,348.00
03-11 P2	PIRIM80206A	DO	10/14/98	10/14/98	VIDEO IF/KIT	776.00
03-11 P2	PIRIM80206B	DO	11/03/98	11/03/98	OPTIONAL 32MB CHIPS (100 PAGES	387.00
03-11 P2	PIRIM80206B	DO	11/03/98	11/03/98	NETWORK CARD K201	474.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
03-11	P2	PIRIM80206B KONICA BUSINESS MACHINES	11/03/98	11/03/98	FS-103A-FINISHER		1,601.00
03-11	P2	PIRIM80206B DO	11/03/98	11/03/98	7060 COPIER PRINTER		14,058.00
03-11	P2	PIRIM80206B DO	11/03/98	11/03/98	OPTIONAL 32MB CHIPS (100 PAGES		387.00
03-11	P2	PIRIM80206B DO	11/03/98	11/03/98	LARGE CAPACITY TRAY		1,305.00
03-11	P2	PIRIM80206C DO	11/03/98	11/03/98	P.S. KIT		161.00
03-11	P2	PIRIM80206C DO	11/03/98	11/03/98	VIDEO IF/KIT		257.00
03-11	P2	PIRIM80206C DO	11/03/98	11/03/98	IP-302-CONTROLLER		1,288.00
						EQUIPMENT TOTALS:	42,771.00
						HIR FY 98 EQUIPMENT PLAN TOTALS:	42,771.00
NT 4.0 OUTLOOK DEPLOYMENT							
OTHER SERVICES							
01-25	P2	PIRCL800251 SYSTEMS PLUS, INC.	11/12/98	11/23/98	TRAINING VENDOR TO CONDUCT 100		2,775.00
02-03	P2	PIRCL800247 FUTURE ENTERPRISES, INC.	12/17/98	12/17/98	MS-EXCHANGE AND OUTLOOK SOFTWA		275.00
02-03	P2	PIRCL80247A DO	12/17/98	12/17/98	MS-EXCHANGE AND OUTLOOK SOFTWA		395.00
02-03	P2	PIRCL80247B DO	12/10/98	12/10/98	MS-EXCHANGE AND OUTLOOK SOFTWA		395.00
02-03	P2	PIRCL80247C DO	12/10/98	12/10/98	MS-EXCHANGE AND OUTLOOK SOFTWA		275.00
02-03	P2	PIRCL80247D DO	12/03/98	12/03/98	MS-EXCHANGE AND OUTLOOK SOFTWA		275.00
02-18	P2	PIRCL80247E DO	01/05/99	01/05/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247F DO	01/05/99	01/05/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247G DO	01/05/99	01/05/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247H DO	12/08/98	12/08/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247I DO	12/08/98	12/08/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247J DO	12/08/98	12/08/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247K DO	12/03/98	12/03/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247L DO	12/03/98	12/03/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-18	P2	PIRCL80247M DO	12/03/98	12/03/98	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
02-24	P2	PIRCL80251A SYSTEMS PLUS, INC.	12/09/98	12/18/98	TRAINING VENDOR TO CONDUCT 100		2,775.00
03-02	P2	PIRCL80247N FUTURE ENTERPRISES, INC.	01/14/99	01/14/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-02	P2	PIRCL80247O DO	01/14/99	01/14/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-02	P2	PIRCL80247P DO	01/19/99	01/19/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-02	P2	PIRCL80247Q DO	01/19/99	01/19/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-02	P2	PIRCL80247R DO	01/14/99	01/14/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-02	P2	PIRCL80247S DO	01/19/99	01/19/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-05	P2	PIRCL80247T DO	01/27/99	01/27/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-05	P2	PIRCL80247U DO	01/27/99	01/27/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-05	P2	PIRCL80247V DO	01/27/99	01/27/99	MS-EXCHANGE AND OUTLOOK SOFTWA		250.00
03-11	P2	PIRCL80247W DO	11/18/98	01/22/99	MS-EXCHANGE AND OUTLOOK SOFTWA		14,400.00
03-11	P2	PIRCL80247W DO	11/18/98	01/22/99	MS-EXCHANGE AND OUTLOOK SOFTWA		25,600.00
03-11	P2	PIRCL80251B SYSTEMS PLUS, INC.	01/07/99	01/25/99	TRAINING VENDOR TO CONDUCT 100		375.00
03-11	P2	PIRCL80251B DO	01/07/99	01/25/99	TRAINING VENDOR TO CONDUCT 100		375.00
03-11	P2	PIRCL80251B DO	01/07/99	01/25/99	TRAINING VENDOR TO CONDUCT 100		375.00

03-11 P2	PIRCL80251B	SYSTEMS PLUS, INC.	01/07/99	01/25/99	TRAINING VENDOR TO CONDUCT 100	375.00
03-11 P2	PIRCL80251B	DO	01/07/99	01/25/99	TRAINING VENDOR TO CONDUCT 100	375.00
					OTHER SERVICES TOTALS:	53,540.00
EQUIPMENT						
01-25 P2	PIRCL800196	ZIFF-DAVIS EDUCATION	09/30/98	09/30/98	ANNUAL SUBSCRIPTION FEE FOR MO	235.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	51-500 WINDOWS NT WORK STATION	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	51-652 OUTLOOK 98 LEVEL 1	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	51-653 OUTLOOK 98 LEVEL 2	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	52-940 INTERNET EXPLORER 4.0 I	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	ACCESS 2000 LEVEL 1	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	ACCESS 2000 LEVEL 2	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	ACCESS 2000 ADVANCED	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	74-920 NETSCAPE NAVIGATOR 4.0/	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	51-442 MICROSOFT OFFICE 2000 D	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	51-221 MS OFFICE 97: UPGRADE F	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	52-820 MICROSOFT OFFCIE 97 DOC	1,095.00
01-25 P2	PIRCL800196	DO	09/30/98	09/30/98	52-817 MICROSOFT OFFICE 95 TO	1,095.00
03-26 P2	PIRCL800185	ARISTOTLE PUBLISHING INC	12/28/98	12/28/98	INSTALLATION COSTS	2,400.00
					EQUIPMENT TOTALS:	15,775.00
					NT 4.0 OUTLOOK DEPLOYMENT TOTALS:	69,315.00
CAO SERVER FARM						
EQUIPMENT						
01-25 P2	PIRIM800157	WRIGHT LINE, INC.	09/30/98	09/30/98	MG17 36"W X 18"D INCLINE LAMIN	428.14
01-25 P2	PIRIM800157	DO	09/30/98	09/30/98	MG07 36"W X 18"D LAMINATE HOOK	198.21
01-25 P2	PIRIM800157	DO	09/30/98	09/30/98	LA31MM KEYBOARD BUDDY	594.63
02-07 P2	PIRIM80127B	GTSI	10/22/98	10/22/98	MISCELLANEOUS SERVER FARM SOFT	6,636.00
02-07 P2	PIRIM80127C	DO	12/23/98	12/23/98	MISCELLANEOUS SERVER FARM SOFT	1,484.00
02-19 P2	PIRIM80127D	DO	01/11/99	01/11/99	MISCELLANEOUS SERVER FARM SOFT	6,030.00
					EQUIPMENT TOTALS:	15,370.98
					CAO SERVER FARM TOTALS:	15,370.98
NETWORK SECURITY ENHANCEMENTS						
EQUIPMENT						
03-23 P2	PIRAA800279	BTG INC.	10/01/98	10/31/98	NETWORK SECURITY TOOLS	8,010.24
03-23 P2	PIRAA80279A	DO	11/01/98	11/30/98	NETWORK SECURITY TOOLS	8,439.36
03-23 P2	PIRAA80279B	DO	12/01/98	12/31/98	NETWORK SECURITY TOOLS	11,335.92
					EQUIPMENT TOTALS:	27,785.52
					NETWORK SECURITY ENHANCEMENTS TOTALS:	27,785.52
LOCAL DATA SERVICE						
EQUIPMENT						
01-14 P2	8A10300644A	CISCO SYSTEMS, INC.	10/14/98	10/14/98	ISDN EQUIPMENT	4,770.00
03-17 P2	8A10300644B	DO	10/13/98	10/13/98	ISDN EQUIPMENT	47,616.00
03-31 P2	8A10300644C	DO	02/12/99	02/12/99	ISDN EQUIPMENT	477.00
					EQUIPMENT TOTALS:	52,863.00
					LOCAL DATA SERVICE TOTALS:	52,863.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
01-14	P2	8A10300098J NOVADYNE COMPUTER SYSTEMS,INC.	10/01/98 10/31/98	SUN WEB, DNS, MAIL HOST MAINT		393.25
01-14	P2	8A10300098K DO	11/01/98 11/30/98	SUN WEB, DNS, MAIL HOST MAINT		393.25
				EQUIPMENT TOTALS:		786.50
				CAMPUS DATA MAINTENANCE TOTALS:		786.50
CAMPUS DATA NETWORKING (EQUIP)						
EQUIPMENT						
01-14	P2	8A103000666 GATEWAY BUSINESS	10/09/98 10/09/98	EQUIPMENT		1,275.00
03-08	P2	8A10300627A CISCO SYSTEMS, INC.	10/02/98 10/02/98	SWITCHING EQUIPMENT		20,793.60
03-08	P2	8A10300627B DO	10/06/98 10/06/98	SWITCHING EQUIPMENT		12,796.80
03-08	P2	8A10300627C DO	10/08/98 10/08/98	SWITCHING EQUIPMENT		1,272.00
03-08	P2	8A103000664 ECS TECHNOLOGIES	12/30/98 12/30/98	SNIFFER SERVERS		27,707.00
03-08	P2	8A103000625 G.T.S.I	10/23/98 10/23/98	HP NETSERVER		2,504.00
03-08	P2	8A10300625A DO	01/11/99 01/11/99	HP NETSERVER		1,912.00
03-08	P2	8A10300625B DO	01/13/99 01/13/99	HP NETSERVER		2,565.00
03-08	P2	8A103000665 INTELLIGENT SOLUTIONS	10/28/98 10/28/98	EQUIPMENT		876.00
03-17	P2	8A103000626 HEWLETT-PACKARD	12/31/98 12/31/98	HARDWARE FOR NMS		5,208.00
				EQUIPMENT TOTALS:		76,909.40
				CAMPUS DATA NETWORKING (EQUIP) TOTALS:		76,909.40
WIRING INFRASTRUCTURE						
RENT, COMMUNICATION, UTILITIES						
03-17	P2	8A103000820 LUCENT TECHNOLOGIES	12/26/98 12/26/98	COMMITEE AND EVENT ROOM WIRING		37,850.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,850.34
				WIRING INFRASTRUCTURE TOTALS:		37,850.34
				OFFICE TOTALS:		3,214,551.66
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-06	P2	7A10300163A AT&T/LUCENT TECHNOLOGIES	01/23/97 01/23/97	2 LINE SPKR PHONE		79.00
01-06	P2	7A10300163A DO	01/23/97 01/23/97	2 LINE SPKR PHONE INSTALL		23.50
01-14	P2	7A103000500 LUCENT TECHNOLOGIES	10/02/98 10/02/98	DIGITAL HEADSET ADAPTER		25,454.00
01-14	P2	7A11600001Q DO	10/22/98 10/22/98	CATEGORY 5 WIRING		106,363.50
01-14	P2	7A11600001R DO	11/22/98 11/22/98	CATEGORY 5 WIRING		118,056.10
01-14	P2	7A11600002E DO	10/01/98 10/01/98	MODEL 8434 PHONES AND INSTALL		1,190.00
01-26	P2	7A11600001S DO	11/22/98 12/22/98	CATEGORY 5 WIRING		67,823.34
01-27	P1	9A103001974 DO	09/30/97 09/30/97	CANNON REWIRE DC EQUIP		3,958.50
01-27	P1	9A103001976 DO	09/30/97 09/30/97	CANNON REWIRE DC EQUIP		3,219.00
02-10	P2	7A103R00350 DO	01/06/97 01/06/97	PARTNER PLUS CU R4.1		468.69

02-10	P2	7A103R00350	LUCENT TECHNOLOGIES	01/06/97	01/06/97	PARTNER PLUS CU R4.1 INSTALL	81.31
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	400E LN MOD	351.52
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	INSTALLATION OF 400E LN MOD	41.92
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	206E MOD	703.04
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	INSTALLATION OF 206E MOD	83.84
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	PARTNER MAIL	1,573.74
02-10	P2	7A103R00350	DO	01/06/97	01/06/97	INSTALLTION OF PARTNER MAIL	404.04
02-10	P2	7A103R00785	DO	08/29/97	08/29/97	DEINSTALL MERLIN SYS FOR MOVE	87.00
02-10	P2	7A103R00785	DO	08/29/97	08/29/97	RE-INSTALL MERLIN NEW LOC	87.00
02-10	P2	7A103R00785	DO	08/29/97	08/29/97	PROGRAMMING (2 @ 87.00)	174.00
02-10	P2	7A103R00785	DO	08/29/97	08/29/97	GBS WIRING (5 @ 30.30)	151.50
02-10	P2	7A103R00785	DO	08/29/97	08/29/97	INSTALL WIRERUNS 5X83.84	419.20
02-17	CR	90PAC990408	BELL ATLANTIC	09/29/97	10/28/97	CANCELED CHECK - STALE DATED	-225.00
02-17	CR	90PAC990408	DO	09/02/97	10/01/97	CANCELED CHECK - STALE DATED	-253.00
02-17	CR	90PAC990408	DO	09/02/97	10/01/97	CANCELED CHECK - STALE DATED	-34.93
03-15	CR	234395	COAST GUARD LIASON	11/01/96	09/30/97	SVC FOR HILL ORGANIZATION	-513.61
03-15	CR	234395	MARRIOTT/THOMPSON	05/01/97	05/31/97	SVC FOR HILL ORGANIZATION	-5,559.13
03-18	P2	7A11600001T	LUCENT TECHNOLOGIES	01/22/99	01/22/99	CATEGORY 5 WIRING	104,620.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	428,828.86
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	428,828.86
	CONSULTANT SERVICES						
	OTHER SERVICES						
01-22	P2	7A11100002L	SCIENCE APPLI. INTERN. INC.	10/31/98	11/27/98	CONSULTING SERVICES	20,312.89
02-07	P2	7A11100002M	DO	11/28/98	12/25/98	CONSULTING SERVICE	21,687.77
03-01	P2	7A11100002N	DO	12/26/98	01/22/99	CONSULTING SERVICES	15,482.01
03-26	P2	7A11100002P	DO	01/23/99	02/19/99	CONSULTING FEES	20,595.00
						OTHER SERVICES TOTALS:	78,077.67
						CONSULTANT SERVICES TOTALS:	78,077.67
	EXTERNAL SERVICES						
	RENT, COMMUNICATION, UTILITIES						
02-03	P2	7A10100363E	MCI TELECOMMUNICATIONS,MA	12/15/98	01/15/99	DOMESTIC LINE USAGE	69.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.97
						EXTERNAL SERVICES TOTALS:	69.97
	TRAINING AND TRAVEL						
	TRAVEL						
01-26	CR	90PAC990305	MARIA S. FERGUSON	06/19/97	06/19/97	CANCELED CHECK - STALE DATED	-7.95
						TRAVEL TOTALS:	-7.95
						TRAINING AND TRAVEL TOTALS:	-7.95
	MISCELLANEOUS RESOURCES						
	SUPPLIES AND MATERIALS						
02-17	CR	90PAC990408	INTERNET WORLD	10/13/97	10/13/97	CANCELED CHECK - STALE DATED	-19.97
						SUPPLIES AND MATERIALS TOTALS:	-19.97
						MISCELLANEOUS RESOURCES TOTALS:	-19.97
						OFFICE TOTALS:	506,948.58

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	1,018,867.21	526,575.06
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	7,488.34	2,064.69
RENT, COMMUNICATION, UTILITIES	9,544.92	5,665.96
PRINTING AND REPRODUCTION	2,998.91	1,184.01
OTHER SERVICES	9,147.74	5,451.14
SUPPLIES AND MATERIALS	14,146.23	6,482.65
EQUIPMENT	46,964.93	17,565.74
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,109,319.54	565,150.51
OFFICE TOTALS:	1,109,319.54	565,150.51

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE VOUCHER NO. PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
BAPTISTE,CHRISTINE A	01/01/99 03/31/99	PAYROLL SUPERVISOR (A)	17,249.01
BARTHOLOMEW,DEBORAH	01/01/99 03/31/99	HUMAN RESOURCES SPECIALIST	10,562.01
BEIDEL,BERNARD E	01/01/99 03/31/99	DIRECTOR, EMPLOYEE ASST PROGRAM	23,754.99
BELTZ,CHARLOTTE	01/01/99 03/31/99	HR RECEPTIONIST/ASST	7,908.99
CAMPO,KEITH	01/01/99 03/31/99	HUMAN RESOURCES ASSISTANT	9,236.01
CONKLING,JUANITA	01/01/99 03/31/99	ADMINISTRATOR-FINANCE & PAYROLL	16,349.25
COOPER,SELDEN F	01/01/99 03/31/99	EA COUNSELOR	14,889.99
DEESE,JEWELL W	03/01/99 03/31/99	PAYROLL COUNSELOR	3,903.25
DO	01/01/99 02/28/99	PAYROLL COUNSELOR (A)	7,380.00
DO	01/01/99 02/28/99	PAYROLL COUNSELOR (A) (OVERTIME)	2,235.24
DIMAURO,LINDA A	01/01/99 03/31/99	SR PAYROLL SPECIALIST (A)	12,302.17
DO	01/01/99 02/28/99	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,329.77
DONCHES,MICHELLE M	01/01/99 03/31/99	PAYROLL COUNSELOR	12,902.08
DO	01/01/99 02/28/99	PAYROLL COUNSELOR (OVERTIME)	2,644.27
ELLIS-GREGG,SHARON	01/01/99 03/31/99	HUMAN RESOURCES CLERK	7,467.99
DO	01/01/99 02/28/99	HUMAN RESOURCES CLERK (OVERTIME)	947.89
EVANS,ROBERT S	01/01/99 01/31/99	PROGRAM COORDINATOR	3,078.67
DO	02/01/99 03/31/99	RESOURCES MANAGER (A)	6,896.25
FEHRER,DOUGLAS G	01/01/99 03/31/99	DIRECTOR - POLICY & ADMINISTRATION	22,287.58
FICARRA,BERNARD THADDEUS	01/01/99 03/31/99	PROGRAM COORDINATOR	10,544.76
FORD,KAY E	01/01/99 03/31/99	ASSOC ADM,HUMAN RESOURCES	30,197.49
FRANK,DEBBIE	01/01/99 03/31/99	EA COUNSELOR	16,153.75
GRANIERI,SCOTT M	01/01/99 03/31/99	SR HUMAN RESOURCES ASST	10,307.25
HOLMBERG,BARBARA ANN	01/01/99 03/31/99	HUMAN RESOURCES CLERK	8,237.76
DO	01/01/99 02/28/99	HUMAN RESOURCES CLERK (OVERTIME)	1,057.45
INMAN,LAWANDA Y	01/01/99 03/31/99	HUMAN RESOURCES SPECIALIST	9,236.01
JOHNSTON,JANET E	01/01/99 03/31/99	EMPL DEVELOP SPEC/TRAINING	14,597.25

		JONES,ESTELLE M	01/01/99	03/31/99	DIRECTOR - PERSONNEL & BENEFITS	21,753.99
		KATZ,JACK L	03/01/99	03/31/99	PAYROLL COUNSELOR	4,329.25
		DO	01/01/99	02/28/99	PAYROLL COUNSELOR (A)	8,057.00
		DO	01/01/99	02/28/99	PAYROLL COUNSELOR (A) (OVERTIME)	2,736.66
		KLEMP,CAROLINE	01/01/99	03/31/99	DIRECTOR	20,571.75
		LOCKHART,BRENDA	01/01/99	03/31/99	SR PROGRAM COORDINATOR	16,757.49
		MARONE,SUSAN	01/01/99	03/31/99	OFFICE MANAGER	15,474.51
		MCBRIDE,LISBETH	01/01/99	03/31/99	SR EA COUNSELOR	17,689.76
		MILES,CATHERINE L	01/01/99	03/31/99	HUMAN RESOURCES ASSISTANT	7,908.99
		MYHILL,DONALD L	01/01/99	03/31/99	HUMAN RESOURCES SPECIALIST	9,014.76
		ORTEGA,LINDA L	01/01/99	03/31/99	SR HUMAN RES SPEC	13,848.99
		OULAHYANE,MELISSIA A	01/01/99	03/31/99	HUMAN RESOURCES ASSISTANT	9,014.76
		PERCIVAL,TIMOTHY S	01/01/99	03/31/99	HR SPECIALIST	8,172.65
		PETERSON,CAROL C	01/01/99	03/31/99	COMPENSATION SPEC	10,562.01
		REID,GLADYS E	01/01/99	03/31/99	SR HUMAN RES SPEC	13,559.49
		ROBERTSON,DEBORAH MINER	01/01/99	03/31/99	SR PAYROLL SPECIALIST (A)	12,302.17
		DO	01/01/99	02/28/99	SR PAYROLL SPECIALIST (A) (OVERTIME)	2,778.46
		SMITH, JEANNE C	01/01/99	03/31/99	HR SPECIALIST	11,965.26
		TETTEY,EMMANUEL O	01/01/99	03/31/99	HUMAN RESOURCES ASSISTANT	8,129.25
		TIERNEY,WILLIAM F	01/01/99	03/31/99	DPTY DIR - PERSONNEL & BENEFITS	16,056.00
		VIERS,TERRI M	01/01/99	03/31/99	HUMAN RESOURCES SPECIALIST	11,965.26
		WILLIAMS,BARBARA	01/01/99	03/31/99	HR RECEPTIONIST/ASST	7,688.49
		WILLIAMS,STACHIA G	02/08/99	03/31/99	PROGRAM COORDINATOR	5,178.98
		YOUNK,WENDY S	01/01/99	03/31/99	DIRECTOR	22,953.00
01-05 CR	234348	MEMBERS' SERVICES	12/01/98	12/31/98	REIMB; MEM SVC - SALARIES	-11,937.00
02-02 CR	234367	DO	01/01/99	01/31/99	REIMB; MEM SVC - SALARIES	-12,307.00
03-01 CR	234385	DO	02/01/99	02/28/99	REIMB; MEM SVC - SALARIES	-12,307.00
					PERSONNEL COMPENSATION TOTALS:	526,575.06
	PERSONNEL BENEFITS					
03-29 S7	99088000004		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000006		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000004		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL					
01-21 P1	9A304000022	SCOTT M. GRANIERI	01/06/99	01/06/99	R/T TAXI TO DC EMPLOYMENT SVC.	8.00
01-27 P1	9A301000014	LISBETH MCBRIDE	12/07/98	12/07/98	AIRFARE	326.00
01-27 P1	9A301000014	DO	12/07/98	12/07/98	MILEAGE	30.38
01-27 P1	9A301000014	DO	12/07/98	12/07/98	PARKING/AIRPORT	20.00
01-27 P1	9A301000014	DO	12/15/98	12/16/98	AIRFARE	252.00
01-27 P1	9A301000014	DO	12/15/98	12/16/98	MILEAGE TO/FROM A/P	4.65
01-27 P1	9A301000014	DO	12/15/98	12/16/98	PARKING AT AIRPORT	16.80
01-27 P1	9A301000014	DO	12/15/98	12/16/98	HOTEL IN GREEN BAY, WI	66.67
01-27 P1	9A301000014	DO	12/15/98	12/16/98	DINNER/GREEN BAY, WI	9.25
03-31 P1	9A301000017	BERNARD BEIDEL	11/07/98	11/13/98	LODGING	647.46
03-31 P1	9A301000017	DO	11/07/98	11/13/98	MEALS	151.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
03-31	P1 9A301000013	BERNARD BEIDEL	11/07/98	11/13/98	PLANE DC-LAS VEGAS-DC		486.00
03-31	P1 9A301000017	DO	11/07/98	11/13/98	PARKING, TOLLS		23.00
03-31	P1 9A301000017	DO	11/07/98	11/13/98	GRATUITIES		22.50
						TRAVEL TOTALS:	2,064.69
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9A301000013	FEDERAL EXPRESS CORP	12/10/98	12/10/98	SHIPMENT OF EVALUATION MATLS		18.09
01-22	P1 9A301000013	DO	12/10/98	12/18/98	SHIPMENT OF EVALUATION MATLS		11.12
01-27	P1 9A304000032	DO	12/22/98	12/23/98	FEDERAL EXPRESS SERVICE		3.50
01-27	P1 9A309000005	DO	12/22/98	12/29/98	FEDERAL EXPRESS SERVICE		6.90
01-31	S5 99031A00004		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		20.00
01-31	S5 99031A00014		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		53.98
01-31	S5 99031A00024		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		16.00
01-31	S5 99031A00028		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5 99031A00030		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		144.00
01-31	S5 99031A00031		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		60.00
01-31	S5 99031A00042		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A00052		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 99031A00062		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A00066		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 99031A00068		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		465.00
01-31	S5 99031A00069		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5 99031A00080		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		32.85
01-31	S5 99031A00090		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		14.11
01-31	S5 99031A00100		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1.16
01-31	S5 99031A00104		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		38.72
01-31	S5 99031A00106		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		140.30
01-31	S5 99031A00107		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		20.33
02-05	P1 9A309000007	FEDERAL EXPRESS CORP	01/07/99	01/08/99	FEDERAL EXPRESS SERVICE		4.17
02-09	P1 9A309000004	DO	12/03/98	12/04/98	FEDERAL EXPRESS SERVICE		3.45
02-09	P1 9A309000004	DO	12/07/98	12/11/98	FEDERAL EXPRESS SERVICE		10.62
02-09	P1 9A309000004	DO	12/15/98	12/17/98	FEDERAL EXPRESS SERVICE		10.40
02-09	P1 9A309000004	DO	12/22/98	12/24/98	FEDERAL EXPRESS SERVICE		3.45
02-26	P1 9A309000008	DO	01/21/99	01/22/99	FEDERAL EXPRESS SERVICE		3.50
02-28	S5 99059000004		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		28.00
02-28	S5 99059000014		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		61.98
02-28	S5 99059000024		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		36.00
02-28	S5 99059000029		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		92.00
02-28	S5 99059000031		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		352.00
02-28	S5 99059000032		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		108.00
02-28	S5 99059000042		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		77.00
02-28	S5 99059000052		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		154.00

02-28	S5	99059000062		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	132.00
02-28	S5	99059000067		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	22.00
02-28	S5	99059000069		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	341.00
02-28	S5	99059000070		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	231.00
02-28	S5	99059000080		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	18.43
02-28	S5	99059000090		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	40.68
02-28	S5	99059000100		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	0.89
02-28	S5	99059000105		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	0.25
02-28	S5	99059000107		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	125.87
02-28	S5	99059000108		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	13.72
03-17	P1	9A309000009	FEDERAL EXPRESS CORP	01/26/99	01/30/99	FEDERAL EXPRESS SERVICE	13.90
03-17	P1	9A309000010	DO	02/02/99	02/03/99	FEDERAL EXPRESS SERVICE	3.45
03-30	P1	9A303000006	DO	01/28/99	01/29/99	FEDERAL EXPRESS SERVICE	3.50
03-30	P1	9A305000005	DO	02/12/99	02/16/99	FEDERAL EXPRESS SERVICE	3.50
03-30	P1	9A309000011	DO	02/09/99	02/11/99	FEDERAL EXPRESS SERVICE	6.95
03-30	P1	9A309000012	DO	02/23/99	02/24/99	FEDERAL EXPRESS SERVICE	3.57
03-31	S5	99090000005		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	20.00
03-31	S5	99090000013		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.98
03-31	S5	99090000022		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	12.00
03-31	S5	99090000027		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	99090000029		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	144.00
03-31	S5	99090000030		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	99090000042		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	85.00
03-31	S5	99090000050		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	99090000059		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	156.00
03-31	S5	99090000064		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	78.00
03-31	S5	99090000066		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	549.00
03-31	S5	99090000067		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	279.00
03-31	S5	99090000079		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	29.41
03-31	S5	99090000087		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	40.29
03-31	S5	99090000096		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	0.36
03-31	S5	99090000101		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	0.75
03-31	S5	99090000103		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	89.00
03-31	S5	99090000104		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	22.83
03-31	P1	9A301000017	BERNARD BEIDEL	11/07/98	11/13/98	TELEPHONE	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,665.96
		PRINTING AND REPRODUCTION					
01-22	P1	9A304000023	FAIRFAX OPPORT. UNLIMITED, INC	12/31/98	12/31/98	FERS MAILING	357.78
01-22	P1	9A304000024	DO	12/21/98	12/21/98	OPM LEGISLATIVE UPDATE MAILING	826.23
						PRINTING AND REPRODUCTION TOTALS:	1,184.01
		OTHER SERVICES					
01-22	P1	9A303000005	CLINTON COMPUTER	12/17/98	12/17/98	ORC INSTALLATIONS	385.00
01-22	P1	9A303000004	CLINTON SERVICE GROUP	12/07/98	12/07/98	CABLING AND LABOR	510.39
02-25	P2	9A302000005	THE WASHINGTON POST	02/23/99	02/23/99	CLASSIFIED JOB AD	3,805.75
03-30	P2	9A303000004	GRADUATE SCHOOL USDA	03/26/99	03/26/99	REG. FEE WORK SHOP	375.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 HUMAN RESOURCES -CON.							
03-30	P2	9A30300004A GRADUATE SCHOOL USDA	03/26/99	03/26/99	REG.FEE WORK SHOP		375.00
						OTHER SERVICES TOTALS:	5,451.14
		SUPPLIES AND MATERIALS					
01-07	P1	9A309000003 FED RESERVE BANK OF PHIL.	10/01/98	12/31/98	ELECTRONIC CONNECTION FEE OCT-DEC 1998		225.00
01-13	P2	9A301000008 PROFESSIONAL TRAINING ASSOCIAT	01/11/99	01/11/99	SUBSCRIPTION RENEWAL		72.00
01-15	P2	9A301000011 ACCUCOM SYSTEMS	12/14/98	12/28/98	BLK TONER CART,COLOR LASER		95.00
01-19	P2	9A301000010 MAG SYSTEMS INC.	12/11/98	12/22/98	DAY-AT-GLANCE PRO PLANNER		31.65
01-22	P1	9A304000025 FEDERAL EMPLOYEES NEWS DIGEST	01/01/99	12/30/99	FEDERAL EMPLOYEES ALMANAC		14.90
01-22	P1	9A304000029 DO	05/01/99	04/30/00	FEDERAL EMPLOYEES NEWS DIGEST		54.00
01-22	P1	9A304000028 UPTOWN CATERERS INC.	12/14/98	12/15/98	BEVERAGES		126.00
01-22	P2	9A304000006 WASHINGTON CONSUMERS CHECKBOOK	01/21/99	01/21/99	25 PUBLICATIONS		202.75
01-27	P1	9A305000003 DEER PARK SPRING WATER	12/26/98	12/26/98	COOLER RENTAL		14.00
01-27	P1	9A304000030 POLAR WATER COMPANY	12/02/98	12/31/98	WATER		17.20
01-27	P1	9A304000031 DO	11/01/98	11/30/98	COOLER RENTAL		10.95
01-31	S1	99031000021	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		14.35
01-31	S1	99031000022	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,226.40
01-31	S1	99031000023	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		114.13
01-31	S1	99031000024	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		34.08
01-31	S1	99031000525	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		39.60
01-31	S1	99031000526	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		206.80
02-05	P1	9A304000034 TIME & MGMT SOLUTIONS INC	12/14/98	12/14/98	PRINTER RIBBONS		24.00
02-07	P2	9A305000002 ACCUCOM SYSTEMS	12/21/98	12/30/98	HP TONER CART.		109.50
02-22	P1	9A301000015 GREAT BEAR SPRING WATER	01/05/99	01/26/99	BOTTLED WATER SERVICE		15.40
02-22	P1	9A304000035 POLAR WATER COMPANY	12/02/98	12/31/98	WATER		144.95
02-24	P2	9A305000003 CANON USA, INC	01/08/99	01/21/99	MICROFICHE TONER CART.		234.00
02-28	S1	99059000019	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		75.24
02-28	S1	99059000020	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		179.68
02-28	S1	99059000021	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		441.02
03-01	P1	9A305000004 DEER PARK SPRING WATER	01/05/99	02/26/99	COOLER RENTAL		29.50
03-03	P2	9A301000006 AMERICAN COUNSELING ASSOC. SUB	02/25/99	02/25/99	SUBSCRIPTION RENEWAL		118.00
03-03	P2	9A301000002 FEDERAL EMPLOYEES NEWS DIGEST	02/25/99	02/25/99	SUBSCRIPTION RENEWAL		35.15
03-03	P2	9A301000014 GEORGETOWN PUBLISHING HOUSE	02/25/99	02/25/99	SUBSCRIPTION RENEWAL		99.00
03-03	P2	9A301000007 KEY COMMUNICATIONS GROUP, INC.	02/25/99	02/25/99	ONE PUBLICATION		56.70
03-03	P2	9A301000004 LAWRENCE REGAN COMMUNICATION	02/25/99	02/25/99	ONE YR. SUBSCRIPTION RENEWAL		97.00
03-03	P2	FRCMOEA2834 PACE PUBLCIATIONS	02/25/99	02/25/99	SUBSCRIPTION RENEWAL		195.00
03-16	P2	9A301000015 BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/09/99	DOUBLE TOP MANILA FOLDER		121.30
03-19	P2	9A301000016 CLINTON COMPUTER	02/01/99	02/11/99	LITHERPRO 225 CARRYING CASE		85.00
03-24	P1	9A301000018 GREAT BEAR SPRING WATER	02/04/99	02/26/99	BOTTLED WATER SERVICE		15.40
03-29	P1	9A304000039 GOVERNMENT RETIREMENT BENEFITS	01/01/99	12/13/99	1999 12.OL RELEASE RETIREMENT COMPUTATION PROGRAM		290.00
03-30	P2	FRCMOE02880 ALEXANDER HAMILTON INSTITUTE,	03/26/99	03/26/99	ONE YEAR SUBSCRIPTION RENEWAL		114.00
03-30	P2	FRCMOE02869 DRUG DETECTION REPORT	03/26/99	03/26/99	ONE YEAR SUSCRIPTION RENEWAL F		310.00

03-30 P2	FRCMOE02877	MANISSES COMMUNICATIONS GROUP	03/26/99	03/26/99	ONE YEAR SUBSCRIPTION RENEWAL	87.00
03-30 P1	9A304000040	POLAR WATER COMPANY	02/03/99	02/28/99	WATER	109.95
03-31 S1	99090000009		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	303.50
03-31 S1	99090000010		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	522.98
03-31 S1	99090000011		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	42.99
03-31 S1	99090000012		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	127.58
					SUPPLIES AND MATERIALS TOTALS:	6,482.65
	EQUIPMENT					
01-31 S2	99031003016		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	75.17
01-31 S2	99031003017		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	2.99
01-31 S2	99031003018		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	485.96
01-31 S2	99031003019		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,236.94
01-31 S2	99031003020		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	283.61
01-31 S2	99031003021		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	535.44
01-31 S2	99031003022		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	711.80
02-05 P1	9A304000033	FILENET CORPORATION	01/01/99	01/31/99	MONTHLY MAINTENANCE CHARGES	3,668.90
02-24 P1	9A301000016	XEROX CORPORATION	09/25/98	12/30/99	EXCESS USAGE ON COPIER	144.29
02-28 S2	99059003024		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3.31
02-28 S2	99059003025		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	78.48
02-28 S2	99059003026		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	0.99
02-28 S2	99059003027		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	485.96
02-28 S2	99059003028		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,236.94
02-28 S2	99059003029		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	283.61
02-28 S2	99059003030		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	583.91
02-28 S2	99059003031		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	711.80
03-12 P1	9A304000038	FILENET CORPORATION	02/01/99	02/28/99	MAINTENANCE CHARGES	3,668.90
03-31 S2	99090003018		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	78.48
03-31 S2	99090003019		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	485.96
03-31 S2	99090003020		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,236.94
03-31 S2	99090003021		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	283.61
03-31 S2	99090003022		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	476.20
03-31 S2	99090003023		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	62.50
03-31 S2	99090003024		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	743.05
					EQUIPMENT TOTALS:	17,565.74
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	565,150.51
					OFFICE TOTALS:	565,150.51

FISCAL YEAR 1998 HUMAN RESOURCES
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

01-29 P1	9A309000006	POSTMASTER, WASHINGTON, D.C.	08/06/98	12/10/98	CERTIFIED MAIL COST	75.95
03-19 CR	9OPAC990503	FEDERAL EXPRESS CORP	09/18/98	09/18/98	CANCELED CHECK - STOP PAYMENT	-10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		65.95
	OTHER SERVICES						
01-04	P2	8A301000068 OFFICE OF PERSONNEL MANAGEMENT	12/30/98	12/30/98	REG. FEE CONFERENCE		790.00
01-29	P2	8A301000092 BLAIR ASSOCIATES	09/30/98	12/21/98	SURVEY/EVALUATION PROJECT		24,305.00
03-03	P2	8A301000085 REGISTAR UNIV. OF MARYLAND	02/25/99	02/25/99	REG FEE FOR COURSE		400.00
03-16	P2	8A303000009 PRC, INC.	03/02/99	03/02/99	HR REVIEW & ANALYSIS		47,576.82
					OTHER SERVICES TOTALS:		73,071.82
	SUPPLIES AND MATERIALS						
01-22	P1	9A304000027 AMERICAN MANAGEMENT ASSOCIATIO	01/01/98	12/31/98	SALARY SURVEY GUIDEBOOK--1998		92.25
01-22	P1	9A304000026 LAWRENCE REGAN COMMUNICATION	09/01/98	09/30/99	WORKING COMMUNICATOR SUBS		97.00
					SUPPLIES AND MATERIALS TOTALS:		189.25
	EQUIPMENT						
02-24	P2	8A304000037 FILENET CORPORATION	09/30/98	09/30/98			17,419.12
					EQUIPMENT TOTALS:		17,419.12
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		90,746.14
					OFFICE TOTALS:		90,746.14
FISCAL YEAR 1997 HUMAN RESOURCES							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
02-11	CR	234374 OPEN PLAN SYSTEMS	12/22/97	12/22/97	REFUND; PAYMENT ERROR		-853.50
					EQUIPMENT TOTALS:		-853.50
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		-853.50
					OFFICE TOTALS:		-853.50
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	3,499,348.68	1,796,536.85
					PERSONNEL BENEFITS	1,659.78	1,659.78
					TRAVEL	796.75	0.00
					TRANSPORTATION OF THINGS	150.04	150.04
					RENT, COMMUNICATION, UTILITIES	35,565.16	22,489.99
					OTHER SERVICES	131,525.09	118,333.63
					SUPPLIES AND MATERIALS	237,374.96	140,306.63
					EQUIPMENT	-3,088,149.05	495,884.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	818,271.41	2,575,361.55
					OFFICE TOTALS:	818,271.41	2,575,361.55

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABRAHAM,BRIAN K	01/01/99	03/31/99	LABORER	6,237.09
ADDISON,TRACY	01/01/99	03/31/99	LABORER	5,690.49
AGEE,MATTHEW P	01/01/99	03/31/99	MGR, CARPET DIVISION	14,691.99
ALEXANDER,GORDON	01/01/99	03/31/99	CUSTOMER ACCOUNT COUNSELOR	7,982.41
DO	12/01/98	02/28/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	818.60
ALLEN,MICHAEL KENNETH	01/01/99	03/31/99	SENIOR WAREHOUSE CLERK	8,109.76
ALLISON,KEVIN MARK	01/01/99	03/31/99	LABORER	6,387.75
ANDERSON,LINDA S	01/01/99	03/31/99	SERVICE COORDINATOR	10,334.01
ARMAS,KENTON A	01/01/99	03/31/99	SENIOR UPHOLSTERER	11,304.51
ARTHUR,CAMILLA S	01/01/99	03/31/99	MANAGER, ACQUISITION MGMT	14,694.83
BABCOCK,TIMOTHY W	01/01/99	03/31/99	LABORER/TEAM LEADER	7,587.99
BALTRYM,ARTHUR R	01/01/99	03/31/99	MGR, CABINET DIVISION	14,691.99
BAZEMORE,THORNTON E	01/01/99	03/31/99	DELIVERY CLERK	6,398.49
BENAVIDEZ,OSCAR	01/01/99	03/31/99	LABORER	6,387.75
BOGAN,DAVID S	01/01/99	03/31/99	TRAFFIC COORDINATOR	7,852.74
DO	12/01/98	02/28/99	TRAFFIC COORDINATOR (OVERTIME)	269.79
BOWLES,FREDERICK HOWARD	01/01/99	03/31/99	INVENTORY CONTROL SUPERVISOR	13,655.99
BOWLES,GERALD ALLEN	01/01/99	03/31/99	DIRECTOR	17,579.01
BOWLES,JAMES ALLAN	01/01/99	03/31/99	SENIOR CABINETMAKER	10,904.25
BOWLES,MAUREEN G	01/01/99	03/31/99	PROJECT COORDINATOR	16,349.25
BROWN,HELGA F	01/01/99	03/31/99	ACCTS PAYABLE/RECEIVABLE SPEC	9,198.24
BROWN,KEITH S	01/01/99	03/31/99	LABORER	5,690.49
BROWN,LYDIA R	01/01/99	03/31/99	SR VENDOR/INV MGMT SPEC	9,453.51
BROWN,PAMELA L	01/01/99	03/31/99	SENIOR PURCHASING CLERK	7,688.49
DO	01/01/99	01/31/99	SENIOR PURCHASING CLERK (OVERTIME)	144.16
BUCHANAN,KENNETH A	01/01/99	02/28/99	RECEIVING/INVENTORY CLERK	6,132.16
DO	02/01/99	02/28/99	RECEIVING/INVENTORY CLERK (OTHER COMPENSATION)	2,185.10
BUCKLER,RICKY LEE	01/01/99	03/31/99	STAFF ASSISTANT	7,084.50
DO	01/01/99	01/31/99	STAFF ASSISTANT (OVERTIME)	173.71
BUCKLER,TROY D	01/01/99	03/31/99	PURCHASING CLERK	7,467.99
DO	01/01/99	01/31/99	PURCHASING CLERK (OVERTIME)	204.66
BUIE,RICHARD	01/01/99	03/31/99	LEAD WAREHOUSE ATTENDANT	8,237.76
BURROUGHS,FRANCIS L	01/01/99	03/31/99	DELIVERY PREPARATION CLERK	6,270.99
DO	01/01/99	01/31/99	DELIVERY PREPARATION CLERK (OVERTIME)	143.25
BUTLER,CLARENCE G	01/01/99	03/31/99	APPRENTICE CABINETMAKER	8,033.24
CANNON,GEORGE R	01/01/99	03/31/99	ACQUISITION MGT COUNSELOR	9,162.26
DO	12/01/98	02/28/99	ACQUISITION MGT COUNSELOR (OVERTIME)	2,135.80
CARTER,JOHN LARRY	01/01/99	03/31/99	SENIOR FINISHER	11,304.51
CHAMBERS,KEVIN N	01/01/99	03/31/99	SENIOR TEAM LEADER	10,554.00
CHAMP,JOAN W	01/01/99	03/31/99	SALES CLERK	7,359.51
CHAMP,WILLIAM S	01/01/99	03/31/99	SENIOR CABINETMAKER	11,304.51
CICALE,MICHAEL PETER	01/01/99	03/31/99	SERVICE COORDINATOR	9,236.01
CLAGGETT,TIMOTHY A	01/01/99	03/31/99	SENIOR CARPET INSTALLER	10,710.51
CLARKE,JOHN P	01/01/99	03/31/99	RECEIVING/INVENTORY CLERK	8,558.49

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		COYNE,THOMAS E	01/01/99	03/31/99	FINANCIAL ANALYST		13,073.08
		CRAMER,HALLA VALROS	01/01/99	03/31/99	STOCK AND INVENTORY SUPERVISOR		10,816.74
		CRUDUP,WILLIAM D	01/01/99	03/31/99	LABORER		6,161.76
		DO	01/01/99	03/31/99	INVENTORY CONTROL CLERK		7,231.67
		DO	12/01/98	12/31/98	INVENTORY CONTROL CLERK (OVERTIME)		100.28
		D'AMICO,THOMAS A	01/01/99	03/31/99	SENIOR LOCKSMITH		11,304.51
		DAHLSTROM,DARREN	01/01/99	03/31/99	JUNIOR CABINETMAKER		9,187.74
		DEAN,JOSEPH M	01/01/99	03/31/99	UPHOLSTERER		10,117.50
		DECAIN,JOAN C	01/01/99	03/31/99	ASSISTANT FOR OPERATIONS		17,689.76
		DEFILIPPO,LOUIS J	01/01/99	03/31/99	SENIOR UPHOLSTERER		11,304.51
		DESTEFANO,JAMES	01/01/99	03/31/99	RECEIVING/INVENTORY CLERK		8,430.24
		DOBBINS,MARK	01/01/99	03/31/99	ACQUISITION MGT COUNSELOR		9,673.74
		DO	12/01/98	02/28/99	ACQUISITION MGT COUNSELOR (OVERTIME)		9,639.72
		DONOVAN,MILDRED	01/01/99	03/31/99	CUSTOMER ACCOUNT COUNSELOR		8,129.25
		DO	12/01/98	02/28/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		769.98
		EARL,LASHONE D	01/01/99	03/31/99	CUSTOMER ACCOUNT COUNSELOR		7,908.99
		DO	12/01/98	02/28/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)		1,303.28
		EDMISTEN,TERRY LEE	01/01/99	03/31/99	SR INVENTORY CONTROL CLERK		11,212.74
		DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)		31.37
		EDWARDS,CAROL A	01/01/99	03/31/99	JUNIOR UPHOLSTERER		9,187.74
		DO	12/01/98	12/31/98	JUNIOR UPHOLSTERER (OVERTIME)		282.78
		EDWARDS,WALTER V	03/22/99	03/31/99	DIRECTOR		1,658.38
		ELDER,RONALD M	01/01/99	03/31/99	RECEIVING/INVENTORY CLERK		7,276.50
		EMAMALI,NICOLE SIMONE	01/01/99	03/31/99	VENDOR MGT COUNSELOR		7,688.49
		DO	12/01/98	02/28/99	VENDOR MGT COUNSELOR (OVERTIME)		674.88
		ENGELMANN,DEBORAH A	01/01/99	03/31/99	VENDOR MGT COUNSELOR		8,129.25
		DO	12/01/98	12/31/98	VENDOR MGT COUNSELOR (OVERTIME)		108.04
		EWERS,GRETCHEN	01/01/99	03/31/99	MAINTENANCE COORDINATOR		10,901.16
		FEENEY,FRANCINE M	01/01/99	03/31/99	SR VENDOR MGT COUNSELOR		9,526.92
		FELLER,STEPHEN M	01/01/99	03/31/99	ASSOCIATE ADMINISTRATOR		28,245.08
		FERGUSON,FRANCIS X	01/01/99	03/31/99	SR INVENTORY CONTROL CLERK		10,554.00
		DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)		59.06
		FIRST,DAVID JACOB	01/01/99	03/31/99	JUNIOR CARPET INSTALLER		8,885.01
		FLANAGAN,HELENE M	01/01/99	03/31/99	DEPUTY ASSOC ADMINISTRATOR		23,879.83
		FORD,JEROME L.	01/01/99	03/31/99	LABORER		6,387.75
		DO	01/01/99	01/31/99	LABORER (OVERTIME)		36.85
		FORGIONE,JOHN A	01/01/99	03/31/99	INVENTORY CONTROL CLERK		7,423.42
		FOXX,RICHARD ALLEN	01/01/99	03/31/99	STAFF ASSISTANT		9,227.25
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		116.18
		GARROTT,JAMES M	01/01/99	03/31/99	SENIOR CABINETMAKER		11,304.51
		GASS,TROY	01/01/99	03/31/99	LABORER		5,690.49
		GATES,TRENA F	01/01/99	03/31/99	VENDOR MGT COUNSELOR		7,761.99

GILLIS,LEONARD M	01/01/99	02/10/99	LABORER/TEAM LEADER	3,254.77
GRAYDON,SUSAN	01/01/99	03/31/99	ADMINISTRATIVE ASSISTANT	10,816.74
HALL,BEVERLY ANN	01/01/99	03/31/99	ACCTS PAYABLE/RECEIVABLE SPEC	7,917.08
HARRIS,KEVIN	01/01/99	03/31/99	SENIOR FINISHER	10,504.26
HARRISON,STACY L	01/01/99	03/31/99	DIRECTOR	16,583.76
HAWKINS,MICHAEL	01/01/99	03/31/99	RECEIVING/INVENTORY CLERK	9,198.24
HAYES,JACINA R	01/11/99	03/31/99	VENDOR MGT COUNSELOR	6,150.79
DO	02/01/99	02/28/99	VENDOR MGT COUNSELOR (OVERTIME)	249.51
HEELEY,JOHN J	01/01/99	03/31/99	VENDING MANAGER	10,113.00
HIGGS,MARIE ELAINE	01/01/99	03/31/99	ASST FOR ADMINISTRATION	13,356.75
HILL,JACK D	01/01/99	03/31/99	LEAD UPHOLSTERER	14,111.01
HOLLAND,GREGORY	01/01/99	03/31/99	LABORER	5,615.33
HOLLIDAY,WILLIE	01/01/99	03/31/99	SALES AND SERVICE SUPERVISOR	12,847.74
HOLLIWAY,MONROE	01/01/99	03/31/99	LABORER	5,923.26
HOOD,EDWARD S.	01/01/99	03/31/99	JUNIOR CABINETMAKER	9,523.50
HOWARD,ANTHONY T	01/01/99	03/31/99	APPRENTICE UPHOLSTERER	7,929.99
JACKSON,DENNIS CALVIN	01/01/99	03/31/99	MESSENGER/STAFF ASSISTANT	7,551.24
DO	12/01/98	12/31/98	MESSENGER/STAFF ASSISTANT (OVERTIME)	52.82
JACKSON,JOSEPH W	01/01/99	03/31/99	STOREROOM COORDINATOR	7,852.74
DO	12/01/98	12/31/98	STOREROOM COORDINATOR (OVERTIME)	21.97
JACKSON,MELVIN T	01/01/99	03/31/99	SENIOR SALES CLERK	9,007.74
DO	12/01/98	01/31/99	SENIOR SALES CLERK (OVERTIME)	386.25
JANIFER,ROLAND S	01/01/99	03/31/99	LABORER/TEAM LEADER	7,587.99
JOHANN,DEREK	01/01/99	03/31/99	INVENTORY CONTROL CLERK	6,655.01
JOHANN,DONALD W	01/01/99	03/31/99	PURCHASING MANAGER	12,987.75
JOHNSON,ERIC BRUCE	01/01/99	03/31/99	LEAD CARPET INSTALLER	13,104.51
DO	01/01/99	01/31/99	LEAD CARPET INSTALLER (OVERTIME)	113.41
JOHNSON,ERIC C	01/01/99	03/31/99	LABORER	5,923.26
JOHNSON,FLOYD M	01/01/99	03/31/99	LABORER	6,387.75
JONES,DEBORAH DENISE	01/01/99	03/31/99	LEAD VENDOR MGT COUNSELOR	12,475.74
JONES,FRANK H	01/01/99	03/31/99	MGR, UPHOLSTERY DIVISION	14,691.99
JONES,SHIRLEY L	01/01/99	03/31/99	PURCHASING SUPERVISOR	11,831.01
JONES,WESLEY D	01/01/99	03/31/99	LABORER	6,387.75
KEANE,MICHAEL T	01/01/99	03/31/99	CUSTOMER ACCOUNT COUNSELOR	7,908.99
DO	12/01/98	02/28/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	1,283.90
KELLEY,KEVIN S	01/01/99	03/31/99	APPRENTICE CABINETMAKER	8,239.74
KELLEY,MARY M	01/01/99	03/31/99	MANAGER	15,862.34
KILLEN,MATTHEW K	01/01/99	03/31/99	ACQUISITION COUNSELOR	9,526.92
DO	12/01/98	02/28/99	ACQUISITION COUNSELOR (OVERTIME)	6,009.87
KING,ERIC C	01/01/99	03/31/99	SENIOR FINISHER	10,091.25
KING,JOHN A	01/01/99	03/31/99	LABORER	6,387.75
KIRKLAND,FRANKLIN E	01/01/99	01/31/99	ACCOUNTS PAYABLE/RECEIVABLE SPEC	2,810.08
KNOX,COREY	01/01/99	03/31/99	LABORER	5,768.08
LEON-CAMPOS,CARLOS	01/01/99	03/31/99	SYS VENDOR MGMT COUNSELOR	9,673.74
DO	12/01/98	02/28/99	SYS VENDOR MGMT COUNSELOR (OVERTIME)	7,875.20
LEWIS,JOHN T	01/01/99	03/31/99	SENIOR UPHOLSTERER	11,304.51

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		LLOYD,THOMAS C	01/01/99	03/31/99	ASSISTANT FOR ADMINISTRATION		17,138.09
		LONG,JOHN P	01/01/99	03/31/99	EQUIPMENT DISPOSAL COORDINATOR		10,562.01
		MAGRUDER,TIMOTHY	01/01/99	03/31/99	APPRENTICE FINISHER		7,652.01
		MAIDEN,LEWIS L	01/01/99	03/31/99	LABORER/TEAM LEADER		7,587.99
		MALLON,MICHAEL P	01/01/99	03/31/99	VENDOR MGT COUNSELOR		8,786.76
		MALONE,RUSSELL A	01/01/99	03/31/99	LABORER		6,161.76
		DO	12/01/98	12/31/98	LABORER (OVERTIME)		21.55
		MARCUM,VINCENT L	01/01/99	03/31/99	SENIOR UPHOLSTERER		11,304.51
		MARTIN,ANTHONY C	01/01/99	03/31/99	DRAPEMAKER		10,710.51
		MARTIN,CHRISTOPHER W	01/01/99	03/31/99	JUNIOR CABINETMAKER		8,832.75
		MASHETER,FREDERICK J	01/01/99	03/31/99	LABORER		5,690.49
		MATTIMORE,PATRICIA A	01/01/99	03/31/99	ACCOUNTING SUPERVISOR		14,431.50
		MAZZULLO,MICHAEL A	01/01/99	03/31/99	LABORER		5,923.26
		MCGARRY,THOMAS K	01/01/99	03/31/99	SENIOR CABINETMAKER		11,304.51
		MILLER,LOUIS	01/01/99	03/31/99	LABORER		6,237.09
		MONCURE,ROBERT T	01/01/99	03/31/99	ACCOUNTING TECHNICIAN		9,453.51
		MOONEY,JOHN P	01/01/99	03/31/99	SERVICE COORDINATOR		11,651.76
		MOORE,EDWARDA P	01/01/99	03/31/99	VENDOR MGT COUNSELOR		9,080.91
		DO	01/01/99	02/28/99	VENDOR MGT COUNSELOR (OVERTIME)		779.55
		MOORE,GEORGE D	01/01/99	03/31/99	LABORER/TEAM LEADER		6,774.99
		MORGAN,GEORGE S	01/01/99	02/28/99	SR VENDOR MGT COUNSELOR		7,767.84
		DO	02/01/99	02/28/99	SR VENDOR MGT COUNSELOR (OTHER COMPENSATION)		2,621.64
		MULLINS,SARAH D	01/01/99	03/31/99	SALES CLERK		6,783.51
		DO	12/01/98	01/31/99	SALES CLERK (OVERTIME)		321.70
		NEWKIRK,JAMES K	01/01/99	03/31/99	DRAPEMAKER		10,710.51
		NEWSOME,JAMES L	01/01/99	03/31/99	SR INVENTORY CONTROL CLERK		10,774.50
		DO	12/01/98	12/31/98	SR INVENTORY CONTROL CLERK (OVERTIME)		45.22
		NICHOLS,PHILIP W	01/01/99	03/31/99	UPHOLSTERER		10,710.51
		NORRIS,ROBERT LEE	01/01/99	03/31/99	LEAD FINISHER		14,111.01
		O'BRIEN,MARY F	01/01/99	03/31/99	SALES CLERK		7,167.75
		OVERBY,FRANK W	01/01/99	03/31/99	SENIOR CARPET INSTALLER		9,568.74
		PARKER,HENRY E	01/01/99	03/31/99	SALES CLERK		6,783.51
		PATCH,NANCY E	01/01/99	03/31/99	SR VENDOR MGT COUNSELOR		10,113.00
		PAYTON,FREDDIE G	01/01/99	03/31/99	LABORER/TEAM LEADER		6,774.99
		DO	12/01/98	01/31/99	LABORER/TEAM LEADER (OVERTIME)		62.79
		PENCE,CRAIG D	01/01/99	03/31/99	JUNIOR CABINETMAKER		9,523.50
		PLOWDEN,VINCENT H	01/01/99	03/31/99	JUNIOR FINISHER		8,491.26
		POWELL,CHARLES E	01/01/99	03/31/99	DELIVERY CLERK		7,039.25
		DO	01/01/99	01/31/99	DELIVERY CLERK (OVERTIME)		90.54
		PRICE,DEBRA SUSAN	01/16/99	03/31/99	SR VENDOR MGT COUNSELOR		4,726.74
		QUADE,SANDRA	01/01/99	03/31/99	OFFICE COORDINATOR		9,227.25
		DO	01/01/99	01/31/99	OFFICE COORDINATOR (OVERTIME)		159.71

QUATTRONE,COSMO	01/01/99	03/31/99	DIRECTOR	21,054.42
RAINES,ROBERT FONZO	01/01/99	03/31/99	WAREHOUSE SUPERVISOR	10,562.01
REED,RONNIE W	01/01/99	03/31/99	CARPET INSTALLER	9,394.50
REEDY,DONALD W	01/01/99	03/31/99	SENIOR CARPET INSTALLER	10,710.51
DO	01/01/99	01/31/99	SENIOR CARPET INSTALLER (OVERTIME)	123.58
ROANE,WILLIE M	01/01/99	03/31/99	JUNIOR DRAPEMAKER	9,299.66
ROBINSON,CHARLES E	01/01/99	03/31/99	LABORER	5,690.49
ROBINSON,MEDFORD E	03/30/99	03/31/99	SHOP ASSISTANT, FINISHING (A)	53.63
ROGERSON,RANDY	01/01/99	03/31/99	APPRENTICE CABINETMAKER	8,239.74
DO	12/01/98	12/31/98	APPRENTICE CABINETMAKER (OVERTIME)	92.22
ROLAND,BRUCE	01/01/99	03/31/99	SERVICE COORDINATOR	10,627.50
ROSSITER,PAUL	01/01/99	03/31/99	SHOP ASSISTANT, UPHOLSTERY	7,587.99
SCOTT,DEREK L	01/01/99	03/31/99	STOCK CLERK	6,270.99
DO	01/01/99	01/31/99	STOCK CLERK (OVERTIME)	134.30
SHIPMAN,PETER	01/01/99	03/31/99	LEAD CABINETMAKER	14,111.01
SHOEMAKER,AIRLIE S	01/16/99	03/31/99	SR VENDOR MGT COUNSELOR	5,825.88
SIMLER,GEORGE B	01/01/99	03/31/99	TRAFFIC COORDINATOR	13,946.49
SIMMONS,RONALD E	01/01/99	03/31/99	TRUCK DRIVER/LABORER	6,684.51
SIMMS,WESLEY A	01/01/99	03/31/99	PROGRAM MANAGER	20,952.51
SMALL,BOBBY R	01/01/99	03/31/99	SUPERVISOR, LABOR DIVISION	10,901.16
SNEDEN,SUSAN E	01/01/99	03/31/99	ACQUISITION COUNSELOR	9,526.92
DO	12/01/98	01/31/99	ACQUISITION COUNSELOR (OVERTIME)	1,709.81
SPARLING,DAVID	01/01/99	03/31/99	SENIOR CABINETMAKER	10,504.26
STALBAUM,DANE	01/01/99	03/31/99	INVENTORY CONTROL CLERK	8,319.99
DO	12/01/98	12/31/98	INVENTORY CONTROL CLERK (OVERTIME)	139.67
STRAUGHAN,ANDREW W	01/01/99	03/31/99	MGR, CENTRAL RECEIVING & ASSETS MGMT	12,050.17
SUTTON,MARGO	01/01/99	03/31/99	CUSTOMER ACCOUNT COUNSELOR	7,908.99
DO	12/01/98	02/28/99	CUSTOMER ACCOUNT COUNSELOR (OVERTIME)	293.51
THIESSEN,GARY	01/01/99	03/31/99	SERVICE COORDINATOR	9,308.51
THOMPSON,ALVIN C	01/01/99	03/31/99	LABORER	6,387.75
THOMPSON,ANTHONY A	01/01/99	03/31/99	SENIOR CABINETMAKER	11,304.51
TUREK,STANLEY	01/01/99	03/31/99	LABORER	5,615.33
THOMBLY,WENDELL EDWIN	01/01/99	03/31/99	LEAD DRAPEMAKER	13,607.76
VANDYKE,THOMAS WAYNE	01/01/99	03/31/99	DEPUTY DIRECTOR	18,353.92
VANN,BEN JAMES	01/01/99	03/31/99	JUNIOR DRAPEMAKER	9,523.50
VANN,DEVON C	01/01/99	03/31/99	APPRENTICE DRAPEMAKER	8,239.74
VAUGHAN,ALAN M	01/01/99	03/31/99	SENIOR CARPET INSTALLER	9,568.74
VENEY,HARVEY R	01/01/99	03/31/99	LABORER/TEAM LEADER	7,587.99
VIVIAN,EDITH E	01/01/99	03/31/99	SERVICE COORDINATOR	13,946.49
WARREN,JOHN R	01/01/99	03/31/99	SERVICE COORDINATOR	11,212.74
WILLIAMS,CALVIN A	01/01/99	03/31/99	LABORER/TEAM LEADER	7,587.99
WILLIAMS,CLAYTON V	01/01/99	03/31/99	APPRENTICE FINISHER	7,929.99
WILLIAMS,JAMES M	01/01/99	03/31/99	SR STOCKROOM SPEC/RETAILING	9,666.24
WIMBERLY,DESHUN	01/01/99	03/31/99	APPRENTICE CABINETMAKER	7,929.99
DO	12/01/98	12/31/98	APPRENTICE CABINETMAKER (OVERTIME)	88.75
WOOD,KEVIN LOUIS	01/01/99	03/31/99	APPRENTICE CARPET INSTALLER	7,046.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
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		WOOD,VALERIE S	01/01/99	02/05/99	ACCTS PAYABLE/RECEIVABLE SPEC		2,606.14
		WOODBURN,CHARLES D	01/01/99	03/31/99	INVENTORY CONTROL SPECIALIST		9,666.24
		DO	12/01/98	12/31/98	INVENTORY CONTROL SPECIALIST (OVERTIME)		162.27
		WOODBURN,WALTER A	01/01/99	03/31/99	MGR, FINISHING DIVISION		14,691.99
		WRIGHT,JOHN M	01/01/99	03/31/99	INVENTORY CONTROL CLERK		7,167.75
		WRIGHT,RICHARD E	01/01/99	03/31/99	STOREROOM COORDINATOR		8,347.26
		DO	12/01/98	12/31/98	STOREROOM COORDINATOR (OVERTIME)		23.36
		YERGE,JAMES A	01/01/99	03/31/99	LEAD WAREHOUSE ATTENDANT		7,276.50
					PERSONNEL COMPENSATION TOTALS:		1,796,536.85
	PERSONNEL BENEFITS						
03-29	S7	99088000005	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-29	S7	99088000006	01/03/99	01/31/99	TRANSIT BENEFIT		181.23
03-29	S7	99088000007	01/03/99	01/31/99	TRANSIT BENEFIT		223.23
03-30	S7	99089000007	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-30	S7	99089000008	02/01/99	02/28/99	TRANSIT BENEFIT		201.91
03-30	S7	99089000009	02/01/99	02/28/99	TRANSIT BENEFIT		327.91
03-31	S7	99090000005	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
03-31	S7	99090000006	03/01/99	03/31/99	TRANSIT BENEFIT		198.12
03-31	S7	99090000007	03/01/99	03/31/99	TRANSIT BENEFIT		303.12
					PERSONNEL BENEFITS TOTALS:		1,659.78
	TRANSPORTATION OF THINGS						
02-26	P1	9A505000062 CONSOLIDATED FREIGHTWAYS	02/02/99	02/02/99	SHIPPING OF OFFICIAL RECORDS & PAPERS - CONG MCHALE		150.04
					TRANSPORTATION OF THINGS TOTALS:		150.04
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9A513000534 UNITED PARCEL SERVICE	10/31/98	11/27/98	SHIPPING TO DO		323.79
01-07	P1	9A513000545 DO	11/28/98	12/05/98	SHIPPING TO DO		80.23
01-08	P1	9A505000039 DO	11/21/98	12/18/98	PARCEL GROUND SERVICE		48.00
01-15	P1	9A505000044 DO	12/19/98	01/01/99	GROUND SERVICE CHARGE		25.99
01-22	P1	9A513000645 ELECTRONIC ENGINEERING CO.	10/01/98	12/31/98	PAGER RENTAL		750.07
01-22	P1	9A513000646 DO	09/01/98	09/30/98	PAGER RENTAL		132.86
01-25	P1	9A513000650 MOTOROLA	12/01/98	12/31/98	PAGER MAINTENANCE/DC		2,344.50
01-31	S5	99031A00005	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		79.99
01-31	S5	99031A00006	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		199.87
01-31	S5	99031A00012	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		211.82
01-31	S5	99031A00026	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		23.99
01-31	S5	99031A00034	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		261.89
01-31	S5	99031A00038	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		28.00
01-31	S5	99031A00043	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A00044	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		615.00
01-31	S5	99031A00050	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		420.00
01-31	S5	99031A00064	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00

01-31	S5	99031A00072		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,035.00
01-31	S5	99031A00076		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	330.00
01-31	S5	99031A00081		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	13.41
01-31	S5	99031A00082		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	424.94
01-31	S5	99031A00088		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,995.75
01-31	S5	99031A00102		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	0.87
01-31	S5	99031A00110		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	331.96
01-31	S5	99031A00114		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	55.03
02-03	P1	9A505000048	UNITED PARCEL SERVICE	01/02/99	01/15/99	UPS GROUND SHIPPING	29.45
02-12	P1	9A505000050	DO	01/16/99	01/22/99	GROUND SERVICE CHARGE	12.00
02-16	P1	9A103002264	NORTH PITTSBURGH TELEPHONE CO	12/16/98	01/15/99	PA04 DIST LOCAL SERV	75.23
02-17	P1	9A513000880	UNITED PARCEL SERVICE	12/12/98	01/15/99	SHIPPING TO DISTRICT	209.71
02-17	P1	9A513000881	DO	01/09/99	01/16/99	SHIPPING TO DISTRICT	51.05
02-26	P1	9A505000061	DO	01/23/99	01/28/99	UPS SERVICE CHARGE & SHIPPING	12.88
02-28	S5	99059000005		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	19.99
02-28	S5	99059000006		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	689.87
02-28	S5	99059000012		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	227.83
02-28	S5	99059000025		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	521.89
02-28	S5	99059000027		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	31.99
02-28	S5	99059000036		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	341.00
02-28	S5	99059000043		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	99059000044		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	451.00
02-28	S5	99059000050		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	319.00
02-28	S5	99059000063		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	759.00
02-28	S5	99059000065		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	55.00
02-28	S5	99059000074		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	242.00
02-28	S5	99059000081		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	6.43
02-28	S5	99059000082		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	417.72
02-28	S5	99059000088		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,080.10
02-28	S5	99059000101		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	448.87
02-28	S5	99059000103		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	3.14
02-28	S5	99059000112		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	42.09
03-03	P1	9A505000064	UNITED PARCEL SERVICE	01/30/99	02/12/99	UPS GROUND SERVICE	25.90
03-05	P1	9A513000984	DO	01/16/99	01/23/99	SHIPPING TO DISTRICT	309.70
03-05	P1	9A513001001	DO	01/30/99	02/06/99	SHIPPING TO DISTRICT	324.22
03-05	P1	9A513001002	DO	01/23/99	01/30/99	SHIPPING TO DISTRICT	68.97
03-15	P1	9A513001079	DO	02/06/99	02/13/99	SHIPPING TO DO	319.95
03-18	P1	9A502000011	UPS	01/16/99	01/29/99	FREIGHT CHARGES	106.08
03-18	P1	9A502000011	DO	01/30/99	02/12/99	FREIGHT CHARGES	66.69
03-18	P1	9A502000011	DO	02/13/99	02/19/99	FRIEGHT CHARGES	13.00
03-24	P1	9A513001196	FEDERAL EXPRESS CORP	02/18/99	02/26/99	SHIP PAGERS FOR SERVICE	64.75
03-31	S5	99090000007		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	19.99
03-31	S5	99090000008		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	867.07
03-31	S5	99090000019		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	235.83
03-31	S5	99090000023		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	381.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-31	S5	99090000025	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		27.99
03-31	S5	99090000035	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		193.00
03-31	S5	99090000044	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	99090000045	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		731.00
03-31	S5	99090000056	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		334.00
03-31	S5	99090000060	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		806.00
03-31	S5	99090000062	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		206.00
03-31	S5	99090000072	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		330.00
03-31	S5	99090000081	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		4.75
03-31	S5	99090000082	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		111.00
03-31	S5	99090000093	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		67.89
03-31	S5	99090000097	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		395.38
03-31	S5	99090000099	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		15.71
03-31	S5	99090000109	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		31.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,489.99
	OTHER SERVICES						
01-08	P2	OM1F902698C	EXCEED CARPET & UPHOLSTERY	12/31/98	12/31/98	SERVICE	2,496.00
01-11	P1	9A515000004	FIBER CARE, INC.	12/01/98	12/31/98	HOUSE LINEN SERVICE	1,769.20
01-12	P2	OM10F902682	TELESEC CORESTAFF	12/20/98	12/20/98	TEMP EMPLOYEES	13,560.48
01-12	P2	OM10F92682A	DO	12/06/98	12/13/98	TEMP EMPLOYEES	13,034.16
01-14	P2	OM1F902698D	EXCEED CARPET & UPHOLSTERY	01/08/99	01/08/99	SERVICE	3,120.00
01-14	P2	OM10F92682B	TELESEC CORESTAFF	12/20/98	12/20/98	TEMP EMPLOYEES	7,386.54
01-15	P1	9A513000619	UNITED PARCEL SERVICE	12/12/98	12/12/98	SHIPPING TO DISTRICT	92.14
01-19	P1	9A513000635	ANITA LAWSON	11/28/98	11/28/98	TV/VCR/VELAZQUEZ/DC	395.28
01-19	P1	9A513000639	INTELLIGENT SOLUTIONS	12/09/98	12/14/98	SW AND COMPUTER SUPPORT	369.00
01-19	P1	9A513000640	JANE GOOLSBY	07/30/98	09/09/98	CAMERA/GRAHAM/DC	109.30
01-19	P1	9A513000637	LIDIA RODRIGUEZ-HUPP	12/18/98	12/18/98	CAM/TV/C. PLAY/KNOLLENBERG/DC	2,445.22
01-19	P1	9A513000634	RAYCHEL F BARTEK	12/10/98	12/10/98	CAMERA/TAUZIN/DC	877.78
01-19	P1	9A513000636	WILLIAM R MCBRIDE	12/13/98	12/13/98	TV/EHERS/DC	156.74
01-20	P1	9A513000638	AMY PLASTER	12/16/98	12/16/98	TV'S/HOEKSTRA/DC	668.75
01-21	P1	9A513000633	SYLVIA NUGENT	12/09/98	12/09/98	2 VCR'S/TV/THORNBERRY/DO	898.44
01-27	P1	9A513000698	PENN CAMERA INC.	12/22/98	12/22/98	CAMERA REPAIR/LEG. COMP SYS.	1,850.00
01-28	P2	OM10F92683A	TELESEC CORESTAFF	01/03/99	01/03/99	TEMP EMPLOYEES	5,490.24
02-04	P1	9A513000751	ARISTOTLE PUBLISHING INC	11/19/98	12/10/98	T&M SERVICE/DC	639.28
02-07	P2	OM1F902698E	EXCEED CARPET & UPHOLSTERY	01/15/99	01/15/99	SERVICE	2,977.00
02-12	P1	9A513000872	DANA GARTZKE	01/14/99	01/14/99	POWER MAC/WELDON/DC	3,543.69
02-12	P1	9A513000868	HON. DANNY K. DAVIS	12/30/98	12/30/98	MISC. EQUIPMENT/D. DAVIS	1,398.40
02-12	P1	9A513000850	PAUL HITTSON	12/22/98	12/22/98	MICROWAVE/EMERSON/DO	64.19
02-12	P1	9A513000853	SHERYL WOOLEY	12/28/98	12/28/98	VCR/GOSS/DO	299.99
02-12	P1	9A513000870	SHIRLEY D QUEJA	12/31/98	12/31/98	2 TV'S/MATSUI/DC	354.86
02-12	P2	OM10F92682D	TELESEC CORESTAFF	01/10/99	01/10/99	TEMP EMPLOYEES	1,486.08

02-16	P1	9A513000871	GILDA KAY BEATTY	12/29/98	12/29/98	2 TV'S/OBERSTAR/DC	292.58
02-16	P1	9A513000862	RICHARD EUGENE LARSON	11/29/98	11/30/98	MISC EQUIP./GUTKNECHT/DO	2,513.86
02-17	P2	OM10F92682E	TELESEC CORESTAFF	01/17/99	01/17/99	TEMP EMPLOYEES	2,631.60
02-18	P1	9A515000005	FIBER CARE, INC.	01/01/99	01/31/99	HOUSE LINEN SERVICE	1,900.55
02-19	P2	OM10F92683C	TELESEC CORESTAFF	01/10/99	01/10/99	TEMP EMPLOYEES	3,374.64
02-23	SV	9A901000403		11/13/98	01/22/99	FRAMING (TRANSFER)	-3,213.00
02-24	P2	9A503000004	THE WASHINGTON POST	02/23/99	02/23/99	CLASSIFIED JOB ADVERTSE	3,513.00
02-28	SV	9A901000575	TELESEC CORESTAFF	12/20/98	12/20/98	SYSTEMS MANAGEMENT	13,560.48
02-28	SV	9A901000575	DO	12/20/98	12/20/98	CORR. 1/12/99 DOC# OM10F902682	-13,560.48
03-03	P2	FRCM5052837	HARRIS FIRE PROTECTION	02/25/99	02/25/99	RE-WORK FIRE SUPPRESION SYSTEM	1,050.00
03-16	P1	9A502000013	ARCHITECT OF THE CAPITOL	11/01/98	12/31/98	FLAG FEES FOR NOV.& DEC. 98	35,545.65
03-16	P1	9A505000071	FIBER CARE, INC.	02/01/99	02/27/99	HOUSE LINEN SERVICE FOR FEB	2,129.68
03-24	P1	9A503000021	CINTAS CORP. #41	02/08/99	02/15/99	MONTHLY UNIFORM SERVICE	271.44
03-24	P1	9A503000022	DO	01/04/99	01/18/99	MONTHLY UNIFORM SERVICE	414.71
03-24	P1	9A503000023	DO	01/25/99	02/22/99	MONTHLY UNIFORM SERVICE	407.16
03-31	SV	9A901000619		01/06/99	01/22/99	CHANGE A/C# FROM 2511 TO 2605	2,019.00
						OTHER SERVICES TOTALS:	118,333.63
		SUPPLIES AND MATERIALS					
01-04	P2	9A514000017	ADVANCED EQUIPMENT CO	12/30/98	12/30/98	12 EA. 18X30 FURN DOLLIES	1,980.00
01-04	P2	9A514000017	DO	12/30/98	12/30/98	FREIGHT	78.00
01-04	P2	9A514000081	GLASS DISTRIBUTORS INC.	01/04/99	01/04/99	2 MIRRORS	157.48
01-04	P2	9A514000073	KOLE LAMP CO.	01/04/99	01/04/99	150 LAMP SHADES	1,395.00
01-04	P2	9A514000075	L.A. BENSON INC.	12/30/98	12/30/98	1 CASE 100 GRIT SAND BELTS	185.00
01-04	P2	9A514000075	DO	12/30/98	12/30/98	FREIGHT	5.73
01-04	P2	9A514000083	LAB SAFETY SUPPLY	01/04/99	01/04/99	3 BOXES EAR PLUGS	396.45
01-04	P2	9A514000083	DO	01/04/99	01/04/99	FREIGHT	8.20
01-04	P2	9A514000109	STERLING CLEANERS	12/30/98	12/30/98	DRYCLEAN BLANKET	29.49
01-04	P2	9A51400049A	TURNER ASSOCIATES INC.	12/30/98	12/30/98	2 BOXES MAT BOARD (50 SHEETS)	81.25
01-07	P1	9A505000037	CINTAS CORP. #41	12/07/98	12/07/98	EMPLOYEE UNIFORM RENT/SERVICE	395.66
01-08	P1	9A505000038	DO	12/14/98	12/14/98	UNIFORM SERVICE	377.80
01-11	P2	9A514000090	ALLIED PLYWOOD	01/06/99	01/06/99	29 SHTS 3/4 BIRCH PLYWOOD	1,266.72
01-11	P2	9A514000090	DO	01/06/99	01/06/99	10 SHTS 3/4 MAHOGANY PLYWOOD	612.80
01-11	P2	9A514000090	DO	01/06/99	01/06/99	10 SHTS 1/4 MAHOGANY PLYWOOD	286.40
01-11	P2	9A502000010	LEXMARK INTERNATIONALLOMC	11/24/98	12/08/98	LEXMARK RE-INKING RIBBON,BLK	324.00
01-11	P2	9A514000076	MAG SYSTEMS INC.	01/06/99	01/06/99	90 CHAIR MATS	2,430.00
01-11	P2	9A514000091	MANN & PARKER LUMBER CO	01/06/99	01/06/99	400 BD FT S2S 1" WOOD	610.60
01-11	P2	9A514000091	DO	01/06/99	01/06/99	300 BD FT 8/4 HD. MAPLE	819.72
01-11	P2	9A514000091	DO	01/06/99	01/06/99	300 BD FT 4/4 MAHOGANY WOOD	1,126.71
01-11	P2	9A514000113	MCMASTER-CARR SUPPLY	01/06/99	01/06/99	3 CASES SHRINK WRAP	201.51
01-13	P2	9A51400090A	ALLIED PLYWOOD	01/11/99	01/11/99	15 SHSTS 1/4 BIRCH PLYWOOD	324.00
01-13	P2	9A514000022	B.P.T. MFT., CO.	01/11/99	01/11/99	1 CASE EXTRACTION CLEANER	53.40
01-13	P2	9A514000067	BLAYDES INDUSTRIES CO.	01/11/99	01/11/99	ASSORTED KEY BLANKS & COR LOCK	783.32
01-13	P1	9A505000040	CINTAS CORP. #41	12/28/98	12/28/98	UNIFORM RENT/SERVICE	376.83
01-13	P1	9A505000041	DO	12/21/98	12/21/98	UNIFORM RENT/SERVICE	376.83
01-13	P1	9A505000042	GREAT BEAR SPRING WATER	12/15/98	12/26/98	BOTTLED WATER	556.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
01-15	P2 9A514000099	F. SCHUMACHER	01/06/99	01/06/99	7 YARDS FABRIC		469.00
01-15	P2 9A514000099	DO	01/06/99	01/06/99	FREIGHT		5.10
01-19	P2 OM1F902694	CANTWELL-CLEARY CO	12/23/98	12/23/98	SUPPLIES		426.10
01-20	P1 9A505000045	CINTAS CORP. #41	12/14/98	12/14/98	SAFETY SHOES FOR EMPLOYEES		573.93
01-22	P2 9A514000070	B.P.T. MFT., CO.	01/19/99	01/19/99	5 CANS LAUNDRY DETERG.		319.00
01-22	P2 9A514000070	DO	01/19/99	01/19/99	2 CANS WINDEX CLEANER		85.70
01-22	P2 9A514000122	DO	01/19/99	01/19/99	7 CASES TRASH CAN LINERS		313.95
01-22	P2 9A514000145	BERGMANN S CLEANING INC	01/19/99	01/19/99	DRYCLEAN 185 LBS RAGS		200.08
01-22	P2 9A514000146	DO	01/19/99	01/19/99	DRYCLEAN 51 LBS RAGS		55.16
01-22	P2 9A514000147	DO	01/19/99	01/19/99	DRYCLEAN 98 LBS RAGS		105.99
01-22	P2 9A514000131	COLUMBIA INDUSTRIAL	01/19/99	01/19/99	2 #3315K BOSCH DRILLS		326.00
01-22	P2 9A514000127	COMM.WIPING CLOTH/IND PROD SUP	01/19/99	01/19/99	15 BOXES TERI SHOP TOWELS		522.75
01-22	P2 9A514000115	CONSO PRODUCTS COMPANY	01/19/99	01/19/99	1 BOX #199 RED THREAD		40.00
01-22	P2 9A514000115	DO	01/19/99	01/19/99	2 BOXES #275 NAVY THREAD		80.00
01-22	P2 9A514000115	DO	01/19/99	01/19/99	FREIGHT		4.28
01-22	P2 9A514000003	FREE BRIDGE INDUSTRIES, INC.	01/19/99	01/19/99	2400 SQ FT. BLACK LEATHER		5,994.85
01-22	P2 9A514000003	DO	01/19/99	01/19/99	2400 SQ FT. BLUE LEATHER		5,786.88
01-22	P2 9A514000108	INDUSTRIAL FINISHES	01/19/99	01/19/99	3 BAGS #3252 FILTERS		112.50
01-22	P2 9A514000100	KRAVET FABRICS, INC	01/19/99	01/19/99	15 YARDS FABRIC		448.50
01-22	P2 9A514000100	DO	01/19/99	01/19/99	FREIGHT		5.38
01-22	P2 9A514000055	KRUEGER INTERNATIONAL	01/19/99	01/19/99	25 SETS OF FOLDING TAB. LEGS		275.00
01-22	P2 9A514000121	L.A. BENSON INC.	01/19/99	01/19/99	1000 SHEETS #20547 PAPER		440.00
01-22	P2 9A514000121	DO	01/19/99	01/19/99	FREIGHT		13.77
01-22	P2 9A514000125	LAB SAFETY SUPPLY	01/19/99	01/19/99	2 PACKS WORK GLOVES		29.50
01-22	P2 9A514000125	DO	01/19/99	01/19/99	30 PAIR SAFETY GLASSES		210.00
01-22	P2 9A514000125	DO	01/19/99	01/19/99	15 PAIR REPLACEMENT LENS		48.00
01-22	P2 9A514000125	DO	01/19/99	01/19/99	FREIGHT		8.66
01-22	P2 9A514000128	LOCO SUPPLY	01/19/99	01/19/99	72 ROLLS 2" MASKING TAPE		612.00
01-22	P2 9A514000128	DO	01/19/99	01/19/99	48 ROLLS 3/4" MASKING TAPE		189.60
01-22	P2 9A514000133	MAG SYSTEMS INC.	01/19/99	01/19/99	90 CHAIR MATS		2,381.40
01-22	P2 9A514000130	MCMASTER-CARR SUPPLY	01/19/99	01/19/99	1 FOLD UP HAND TRUCK		104.77
01-22	P2 9A514000130	DO	01/19/99	01/19/99	250 MENDING PLATES		82.50
01-22	P2 9A514000130	DO	01/19/99	01/19/99	FREIGHT		5.35
01-22	P2 9A514000077	SNEE PAINT CO	01/19/99	01/19/99	72 9" ROLLER COVERS		234.00
01-22	P2 9A514000077	DO	01/19/99	01/19/99	72 7" ROLLER COVERS		190.80
01-22	P2 9A514000077	DO	01/19/99	01/19/99	96 4" ROLLER COVERS		177.60
01-22	P2 9A514000077	DO	01/19/99	01/19/99	12 9" CAGE ROLLER HANDLES		66.00
01-22	P2 9A514000077	DO	01/19/99	01/19/99	12 7" CAGE ROLLER HANDLES		63.00
01-22	P2 9A514000077	DO	01/19/99	01/19/99	12 4" CAGE ROLLER HANDLES		41.40
01-22	P1 9A503000017	SNOW VALLEY INC.	11/30/98	12/04/98	MONTHLY WATER SERVICE		209.33
01-22	P1 9A511000002	DO	12/29/98	12/29/98	MONTHLY WATER SERVICE		52.00

01-22	P2	9A514000116	WORLD WIDE WINDOWS	01/19/99	01/19/99	8 BOXES CEILING CARRIERS	208.80
01-22	P2	9A514000116	DO	01/19/99	01/19/99	4 BOXES END STOPS	96.00
01-22	P2	9A514000116	DO	01/19/99	01/19/99	4 BOXES OVAL SPRING SOCKETS	76.00
01-22	P2	9A514000116	DO	01/19/99	01/19/99	6 BOXES CORD TENSION PULLEYS	232.80
01-22	P2	9A514000116	DO	01/19/99	01/19/99	4 BOXES CEILING PULLEYS	272.00
01-22	P2	9A514000116	DO	01/19/99	01/19/99	4 BOXES ASTER CARRIERS	164.00
01-22	P2	9A514000116	DO	01/19/99	01/19/99	FREIGHT & OVERAGE	79.41
01-22	P2	9A514000118	DO	01/19/99	01/19/99	4 BOXES HD TRACK	660.00
01-22	P2	9A514000118	DO	01/19/99	01/19/99	FREIGHT	66.90
01-25	P2	9A505000008	MAG SYSTEMS INC.	12/14/98	12/22/98	SHARP CALCULATOR	54.14
01-27	P1	9AE3A000022	G & M AUTO SERVICE	01/12/99	01/12/99	TOW THREE TRUCKS	290.00
01-27	P2	9A514000085	MAG SYSTEMS INC.	01/26/99	01/26/99	90 CHAIR MATS	2,381.40
01-27	P2	9A514000134	NORTHERN SAFETY COMPANY	01/26/99	01/26/99	100 XXXL OVERALLS	424.00
01-27	P2	9A514000134	DO	01/26/99	01/26/99	100 XL OVERALLS	353.00
01-31	S1	99031000025		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	40.25
01-31	S1	99031000028		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	358.58
01-31	S1	99031000029		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	460.28
01-31	S1	99031000030		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	136.11
01-31	S1	99031000031		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	47.95
01-31	S1	99031000527		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	19.95
01-31	S1	99031000528		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	39.60
01-31	CR	234342	WESLEY D JONES	12/14/98	12/14/98	REIMB; LOST TIME CARD	10.00
01-31	CR	234342	DO	12/01/98	12/31/98	REIMB; LOST TIME CARD	-10.00
02-01	P2	OM1F902696	BLANCHARD SUPPLY CO.	01/04/99	01/04/99	SUPPLIES	81.00
02-02	P2	9A514000123	A&A WHOLESALERS,INC.	01/28/99	01/28/99	36 CANS GOOF-OFF REMOVER	171.00
02-02	P2	9A514000141	ALLIED PLYWOOD	01/28/99	01/28/99	188 2X4X8 STUDS	468.30
02-02	P2	9A514000141	DO	01/28/99	01/28/99	92 SHEETS SUPERFLAKE	1,236.48
02-02	P2	9A514000079	BLAYDES INDUSTRIES CO.	01/26/99	01/26/99	10 BOXES (10EA) CORBIN LOCKS	1,481.00
02-02	P2	9A514000140	BOISE CASCADE	01/28/99	01/28/99	20 STEP STOOLS	1,404.00
02-02	P2	9A514000126	C. H. REED COMPANY INC	01/28/99	01/28/99	120 1 1/2" BRUSHES	159.60
02-02	P2	9A514000126	DO	01/28/99	01/28/99	144 3" BRUSHES	236.16
02-02	P2	9A514000126	DO	01/28/99	01/28/99	FREIGHT	9.59
02-02	P2	9A51400126A	DO	01/28/99	01/28/99	12 GAL. ADHESIVE	375.60
02-02	P2	9A51400126A	DO	01/28/99	01/28/99	FREIGHT	33.25
02-02	P2	9A514000143	CITY GROUP, INC.	01/28/99	01/28/99	2 CASES SHOOT OUT CLEANER	240.00
02-02	P2	9A514000143	DO	01/28/99	01/28/99	12 GAL CARPET CLEAN	288.00
02-02	P2	9A514000143	DO	01/28/99	01/28/99	1 CASE OIL SOLUABLE	79.20
02-02	P2	9A514000124	LAWSON INDUSTRIES	01/26/99	01/26/99	10 BOXES #6 ZINC WOODSCREWS	64.50
02-02	P2	9A514000124	DO	01/26/99	01/26/99	10 BOXES 10 X 2" ZINC WOODSCRE	56.45
02-02	P2	9A514000124	DO	01/26/99	01/26/99	10 BOXES 3/16 X 2 1/4 ANCHORS	150.00
02-02	P2	9A514000124	DO	01/26/99	01/26/99	5 BOXES 5/16 WASHERS	38.63
02-02	P2	9A514000124	DO	01/26/99	01/26/99	5 BOXES 20 X 3" STOVE BOLTS	147.35
02-02	P2	9A514000119	MAG SYSTEMS INC.	01/28/99	01/28/99	90 CHAIR MATS	2,381.40
02-02	P2	9A514000089	MOSLER SAFE	01/28/99	01/28/99	2 SAFE DRS & LOCKS	1,653.08
02-02	P2	9A514000089	DO	01/28/99	01/28/99	SHIPPING	80.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
02-02	P2 9A514000114	PARK WYLIE	01/26/99	01/26/99	4 ROLLS VB CORD		81.00
02-02	P2 9A514000114	DO	01/26/99	01/26/99	FREIGHT		6.68
02-02	P2 9A51400114A	DO	01/28/99	01/28/99	4 ROLLS VB CORD		27.00
02-02	P2 9A51400114A	DO	01/28/99	01/28/99	FREIGHT		5.03
02-02	P2 9A514000086	PINDLER & PINDLER	01/26/99	01/26/99	200 YARDS LINING		2,808.00
02-02	P2 9A514000086	DO	01/26/99	01/26/99	FREIGHT/OVERAGE		455.45
02-02	P2 9A514000120	TEDCO INDUSTRIES, INC.	01/28/99	01/28/99	25 BOXES #6 UPH TACKS		100.00
02-02	P2 9A514000120	DO	01/28/99	01/28/99	20 BOXES 5/8 DUO STAPLES		218.00
02-02	P2 9A514000120	DO	01/28/99	01/28/99	3 BOXES #22 BITTON MOLDS		45.75
02-05	P2 9A514000149	B.P.T. MFT., CO.	02/04/99	02/04/99	16 GAL. PRE SPRAY		398.40
02-05	P2 9A514000164	BERGMANN S CLEANING INC	02/04/99	02/04/99	DRYCLEAN 30 LBS RAGS		32.45
02-05	P2 9A514000165	DO	02/04/99	02/04/99	DRYCLEAN 65 LBS OF RAGS		70.30
02-05	P2 9A514000144	CAPITOL DISTRIBUTORS	02/04/99	02/04/99	2 CASES CONST. ADHESIVE		90.72
02-05	P2 9A514000154	COMMERCIAL WIPING CLOTH	02/04/99	02/04/99	300 LBS COTTON RAGS		1,155.00
02-05	P2 9A514000094	GARRETT WADE	02/04/99	02/04/99	4 EA. #N03.01 LOCKS		77.00
02-05	P2 9A514000094	DO	02/04/99	02/04/99	FREIGHT		9.50
02-05	P2 9A514000129	ILCO UNICAN CORP.	02/04/99	02/04/99	200 #7248 BRASS PULLS		700.00
02-05	P2 9A514000129	DO	02/04/99	02/04/99	200 #553 BACK PLATES		188.00
02-05	P2 9A514000129	DO	02/04/99	02/04/99	OVERAGE		188.00
02-05	P2 9A514000111	JW DRAPERIES	02/04/99	02/04/99	3600 YDS DRAPE LINING		5,544.00
02-05	P2 9A514000132	LOCO SUPPLY	02/04/99	02/04/99	200 1" BRASS CUP HOOKS		78.00
02-05	P2 9A514000132	DO	02/04/99	02/04/99	4 BARS GRAY TRIPOLI		30.00
02-05	P2 9A514000040	MOHAWK FINISHING PRODUCTS	02/04/99	02/04/99	288 POLISH BOTTLES		518.40
02-05	P2 9A514000040	DO	02/04/99	02/04/99	FREIGHT		13.31
02-05	P2 9A514000101	ROBERT ALLEN FABRICS	02/04/99	02/04/99	14 YARDS FABRIC		364.00
02-05	P2 9A514000101	DO	02/04/99	02/04/99	FREIGHT		10.19
02-05	P2 9A514000160	STERLING CLEANERS	02/04/99	02/04/99	DRYCLEAN 4 PANELS DRAPE ETC		153.60
02-09	P1 9A502000007	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		94.05
02-09	CR 234372	CHARLES E ROBINSON	02/01/99	02/01/99	REIMB; LOST TIME CARD		-10.00
02-12	P2 9A514000162	ALLIED PLYWOOD	02/08/99	02/08/99	15 SHTS 3/4 BIRCH PLYWOOD		655.20
02-12	P2 9A514000162	DO	02/08/99	02/08/99	15 SHTS 3/4 SUPERFLAKE BD.		204.60
02-12	P2 9A514000092	COLUMBIA INDUSTRIAL	02/08/99	02/08/99	1 #1587 JIG SAW		181.00
02-12	P2 9A514000092	DO	02/08/99	02/08/99	1 CORDLESS DRILL		163.00
02-12	P2 9A514000092	DO	02/08/99	02/08/99	1 SPEED SANDER		79.00
02-12	P1 9A505000052	GREAT BEAR SPRING WATER	01/05/99	01/26/99	BOTTLED WATER		497.00
02-12	P2 9A514000078	GSA, OAD, FINANCE DIVISION	02/08/99	02/08/99	35 EA. SMALL REFRIGERATORS		9,152.50
02-12	P2 9A51400066A	INDUSTRIAL FINISHES	02/08/99	02/08/99	4 5GAL. GLOSS LACQUER		280.00
02-12	P2 9A514000112	JW DRAPERIES	02/08/99	02/08/99	FABRICATE 762 WIDTHS OF DRAPE		2,280.00
02-12	P2 9A514000152	MCMASTER-CARR SUPPLY	02/08/99	02/08/99	6 CANVAS TOOL BAGS		244.86
02-12	P2 9A514000142	PENDEL FURNITURE CO	02/08/99	02/08/99	300 DESK LEGS		915.00
02-12	P2 9A514000138	REICO	02/08/99	02/08/99	45 SHEETS #7117T FORMICA		2,394.00

02-17 P2	9A514000175	CITY GROUP, INC.	02/16/99	02/16/99	6 CANS GUM REMOVER	59.70
02-17 P2	9A514000175	DO	02/16/99	02/16/99	6 SPOT REMOVER CANS	40.50
02-17 P2	9A514000175	DO	02/16/99	02/16/99	4 CASES SHOOT OUT	192.00
02-17 P2	9A514000180	COMM.WIPING CLOTH/IND PROD SUP	02/16/99	02/16/99	15 CASES SHOP TOWELS	522.75
02-17 P2	9A514000156	GLASS DISTRIBUTORS INC.	02/16/99	02/16/99	10 CASES 24X36 FLOAT GLASS	419.50
02-17 P2	9A514000074	HASKELL OF PITTSBURGH INC.	02/16/99	02/16/99	42 4DR. LEGAL FILES	11,370.66
02-17 P2	9A514000074	DO	02/16/99	02/16/99	3 4DR LETTER FILES	702.99
02-17 P2	9A514000166	INDUSTRIAL FINISHES	02/16/99	02/16/99	12 CANS STAIN LACQ.	50.28
02-17 P2	9A514000166	DO	02/16/99	02/16/99	12 CANS CHERRY STAIN	50.28
02-17 P2	9A514000166	DO	02/16/99	02/16/99	12 CANS MAHOGANY BROWN	50.28
02-17 P2	9A514000166	DO	02/16/99	02/16/99	12 CANS MAHOGANY RED	50.28
02-17 P2	9A514000166	DO	02/16/99	02/16/99	12 CANS EXTRA DARK WALNUT	50.28
02-17 P2	9A514000177	L. FISHMAN & SON	02/16/99	02/16/99	36 ROLLS DOUBLE FACE TAPE	314.28
02-17 P2	9A514000177	DO	02/16/99	02/16/99	12 PAILS ADHESIVE	637.50
02-17 P2	9A514000159	UNITED MFRS SUPPLIES	02/16/99	02/16/99	24 ROLLS #5284 ATG TAPE	157.32
02-17 P2	9A514000159	DO	02/16/99	02/16/99	24 ROLLS #2821 ATG TAPE	52.32
02-17 P2	9A514000159	DO	02/16/99	02/16/99	FREIGHT	4.53
02-17 P2	9A514000172	W.W. GRAINGER, INC.	02/16/99	02/16/99	ONE 2JP987 PISTON PUMP	125.63
02-17 P2	9A514000137	WASHINGTON AUTO SUPPLY	02/16/99	02/16/99	1 CASE 10W30 OIL	56.52
02-18 P2	9A514000103	ROBERT ALLEN FABRICS	02/16/99	02/16/99	16 YDS FABRIC THEORY	366.40
02-18 P2	9A514000103	DO	02/16/99	02/16/99	FREIGHT	9.79
02-19 P2	9A502000012	CAPITOL MARKING PRD.	12/30/98	01/21/99	RUBBER STAMP	6.75
02-19 P2	9A502000012	DO	12/30/98	01/21/99	HANDLING	0.50
02-19 P2	9A514000158	TURNER ASSOCIATES INC.	02/16/99	02/16/99	2 CASES SANDSTONE MATBOARD	146.00
02-19 P2	9A514000158	DO	02/16/99	02/16/99	2 CASES WILLIAMSBURG MTBD	146.00
02-19 P2	9A514000158	DO	02/16/99	02/16/99	2 CASES BALTIC BLUE MTBD	146.00
02-19 P2	9A514000158	DO	02/16/99	02/16/99	DELIVERY CHARGE	5.00
02-22 P2	9A514000181	ALLIED HARDWARE	02/22/99	02/22/99	10 PAIR BALL TIP HINGES	200.17
02-22 P2	9A514000181	DO	02/22/99	02/22/99	FREIGHT	5.70
02-22 P2	9A514000014	JW DRAPERIES	02/22/99	02/22/99	12 BOXES (200FT) VB BLIND TAPE	1,872.00
02-22 P2	9A51400112A	DO	02/22/99	02/22/99	FABRICATE 762 WIDTHS OF DRAPE	1,200.00
02-22 P2	9A51400112B	DO	02/22/99	02/22/99	FABRICATE 762WIDTHS OF DRAPE	660.00
02-22 P2	9A514000187	MCMASTER-CARR SUPPLY	02/22/99	02/22/99	20 MAGNETIC BIT HOLDERS	25.50
02-22 P2	9A514000187	DO	02/22/99	02/22/99	FREIGHT	2.30
02-22 P2	9A51400187A	DO	02/22/99	02/22/99	20 MAGNETIC BIT HOLDERS	61.20
02-22 P2	9A51400187A	DO	02/22/99	02/22/99	FREIGHT	2.30
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	30 RAZOR BLADE SCRAPPERS	55.80
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	10 PUTTY KNIVES	31.60
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	30 #2 INSERT BITS	14.40
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	30 #2 3" INSERT BITS	24.90
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	20 MAGNETIC BIT HOLDERS	15.30
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	10 PACKS 1" BRAD NAILS	39.50
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	5 PACKS 1 1/4" BRAD NAILS	20.25
02-22 P2	9A51400187B	DO	02/22/99	02/22/99	FREIGHT	4.43
02-22 P2	9A514000148	MIDATLANTIC FASTENERS	02/22/99	02/22/99	REPAIR TWO SENCO NAIL GUNS	117.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
02-22	P1 9A511000003	SNOW VALLEY INC.	12/31/98	12/31/98	WATER SERVICE		13.59
02-22	P1 9A511000003	DO	01/08/99	01/08/99	WATER SERVICE		3.00
02-22	P1 9A511000003	DO	01/31/99	01/31/99	WATER SERVICE		13.59
02-22	P2 9A514000163	SPONGE-CUSHION, INC.	02/22/99	02/22/99	50 ROLLS TRED-MOR PAD		4,503.00
02-23	P1 9A505000053	CINTAS CORP. #41	01/11/99	01/25/99	EMPLOYEE UNIFORM WEEK 1/11/99		436.03
02-23	P1 9A505000054	DO	01/18/99	01/18/99	EMPLOYEE UNIFORM WEEK 1/18/99		498.71
02-23	P1 9A505000055	DO	01/13/99	01/27/99	EMPLOYEE UNIFORM WEEK 1/25/99		420.18
02-23	P2 9A514000188	READ PLASTICS	02/22/99	02/22/99	5 CASES DEVCON EPOXY TUBES		358.80
02-24	P2 FRCMCL02852	ADVANCED EQUIPMENT CO	02/23/99	02/23/99	FREIGHT		8.37
02-24	P1 9A503000018	CINTAS CORP. #41	12/14/98	12/28/98	MONTHLY UNIFORM SERVICE		407.16
02-24	P1 9A503000019	DO	11/23/98	12/07/98	MONTHLY UNIFORM SERVICE		407.16
02-24	P1 9A503000020	DO	11/01/98	11/16/98	MONTHLY UNIFORM SERVICE		407.16
02-24	P1 9A505000056	DO	02/01/99	02/03/99	EMPLOYEE UNIFORM WEEK 2/3/99		402.48
02-24	P1 9A505000060	DO	02/01/99	02/01/99	(5)PAIR EMPLOYEE SAFETY SHOES		201.97
02-24	P2 9A514000170	DURALEE FABRICS	02/23/99	02/23/99	6 YDS FABRIC #11946-417		143.70
02-24	P2 9A514000170	DO	02/23/99	02/23/99	FREIGHT		5.70
02-24	P2 9A514000169	STROHEIM & ROMANN	02/23/99	02/23/99	7 YARDS FABRIC 3274-B-0037		231.00
02-24	P2 9A514000169	DO	02/23/99	02/23/99	FREIGHT		6.53
02-26	P1 9A505000063	ALBAN TIRE CORP.	02/03/99	02/03/99	AUTO SERVICE-1990 CHEVY VAN		100.70
02-28	S1 99059000011		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		39.86
02-28	S1 99059000022		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-8.00
02-28	S1 99059000025		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		495.28
02-28	S1 99059000026		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		461.96
02-28	S1 99059000027		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		792.66
02-28	S1 99059000028		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		5.15
02-28	P1 9A502000006	CINTAS CORP. #41	12/21/98	01/01/99	UNIFORM RENTAL		120.24
03-02	P1 9A501000006	SNOW VALLEY INC.	12/21/98	02/11/99	MONTHLY WATER SUPPLY		466.25
03-03	P1 9A505000065	CINTAS CORP. #41	01/04/99	01/04/99	EMPLOYEE UNIFORM RENT 1/4/99		341.68
03-03	P1 9A505000066	DO	02/08/99	02/08/99	EMPLOYEE UNIFORM RENT 2/8/99		341.68
03-03	P1 9A505000067	DO	02/15/99	02/15/99	EMPLOYEE UNIFORM RENT		345.38
03-03	P2 9A514000176	D.B. GURNEY	02/22/99	02/22/99	36 BOXES #4 UPH. TACKS		111.60
03-03	P2 9A514000176	DO	02/22/99	02/22/99	FREIGHT		12.97
03-03	P2 9A514000173	DAYCON	02/22/99	02/22/99	3 GAL. CARPET CLEANER		95.46
03-03	P2 9A514000173	DO	02/22/99	02/22/99	3 GAL. BIO DX50 CLEANER		67.92
03-03	P2 9A514000173	DO	02/22/99	02/22/99	6 GAL. TANFORM CLEANER		142.74
03-03	P2 9A514000184	LOCO SUPPLY	02/22/99	02/22/99	2 CASES WD-40 SPRAY LUBE		68.64
03-03	P2 9A514000185	NORTHERN SAFETY COMPANY	02/22/99	02/22/99	8 BOXES RESPIRATORS		121.36
03-03	P2 9A514000185	DO	02/22/99	02/22/99	FREIGHT		5.55
03-03	P2 9A514000179	TEDCO INDUSTRIES, INC.	02/22/99	02/22/99	20 SHTS 2X24X80 POLYFOAM		507.20
03-03	P2 9A514000179	DO	02/22/99	02/22/99	16 SHTS 4X23X108 POLYFOAM		1,049.76
03-08	CR 234390	TROY GASS	03/01/99	03/01/99	REIMB; LOST TIME CARD		-10.00

03-09	P2	9A51400181A	ALLIED HARDWARE	02/23/99	02/23/99	100 BRASS IVES KNOBS 524-B	208.60
03-09	P2	9A51400181A	DO	02/23/99	02/23/99	30 524-B 1" IVES KNOBS	104.97
03-09	P2	9A51400181A	DO	02/23/99	02/23/99	30 524-B 1 1/4" IVES KNOBS	134.40
03-09	P2	9A51400181A	DO	02/23/99	02/23/99	FREIGHT	8.40
03-09	P2	9A514000196	B.P.T. MFT., CO.	02/23/99	02/23/99	1 CASE BLEACH	15.00
03-09	P2	9A514000189	BOWMAN BARNES DIST.	02/23/99	02/23/99	12 #22097 DRILL BITS	8.35
03-09	P2	9A514000189	DO	02/23/99	02/23/99	12 #22100 DRILL BITS	8.71
03-09	P2	9A514000189	DO	02/23/99	02/23/99	12 #22101 DRILL BITS	9.00
03-09	P2	9A514000189	DO	02/23/99	02/23/99	12 #22103 DRILL BITS	9.72
03-09	P2	9A514000197	MARTIN WEIGAND COMPANY	02/23/99	02/23/99	3 BUNDLES 60 SHSTS UPSON BOARD	768.00
03-09	P2	9A514000203	PARK WYLIE	02/23/99	02/23/99	4 BOXES SNAP CIELING CARRYS	46.00
03-09	P2	9A514000203	DO	02/23/99	02/23/99	FREIGHT	5.76
03-12	P1	9A505000069	COSMO QUATTRONE	01/04/99	01/04/99	1999 CALENDAR REFILLS	64.00
03-15	P1	9A502000009	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	82.35
03-15	P1	9A502000010	BRAKE SERVICE CO.	02/04/99	02/04/99	REPAIRS TO OSS TRUCK	91.41
03-16	P2	9A514000183	A&A WHOLESALERS,INC.	03/12/99	03/12/99	24 MULTI SPRAY CLEANER	60.72
03-16	P2	9A514000220	ALLIED PLYWOOD	03/12/99	03/12/99	25 SHEETS 3/4 BIRCH PLYWOOD	1,092.00
03-16	P2	9A514000220	DO	03/12/99	03/12/99	15 SHEETS 1/4 BIRCH PLYWOOD	324.00
03-16	P2	9A514000174	B.P.T. MFT., CO.	03/12/99	03/12/99	2 CASES CELLO BRITE DEFOAMER	117.70
03-16	P2	9A514000198	DO	03/12/99	03/12/99	7 BOXES SWEEPING COMPOUND	101.85
03-16	P2	9A514000227	B&M UPHOLSTERY SUPPLY	03/12/99	03/12/99	34 LBS 2" HELICAL SPRINGS	141.10
03-16	P2	9A514000227	DO	03/12/99	03/12/99	FREIGHT & OVERAGE	35.14
03-16	P2	9A514000200	BLAYDES INDUSTRIES CO.	03/12/99	03/12/99	25 CORBIN LOCKS	464.50
03-16	P2	9A51400189A	BOWMAN BARNES DIST.	03/12/99	03/12/99	6 #10612 DRILL BITS	40.80
03-16	P2	9A51400189A	DO	03/12/99	03/12/99	6 #10612 DRILL BITS	73.20
03-16	P1	9A505000070	CINTAS CORP. #41	02/22/99	02/26/99	UNIFORM RENTAL FOR 2/22/99	476.49
03-16	P2	9A51400068A	COLUMBIA INDUSTRIAL	03/12/99	03/12/99	1 BOX 15" 80 GRIT DISKS	132.50
03-16	P2	9A514000229	COMMERCIAL WIPING CLOTH	03/12/99	03/12/99	300 LBS COTTON RAGS 100%	1,155.00
03-16	P2	9A514000186	FRANKLIN INTERNATIONAL	03/12/99	03/12/99	5 PAILS TITEBOND WOOD GLUE	199.44
03-16	P2	9A514000186	DO	03/12/99	03/12/99	FREIGHT	43.00
03-16	P2	9A514000223	JW DRAPERIES	03/12/99	03/12/99	FIVE CUBICLE CURTAINS	1,252.00
03-16	P2	9A514000204	L.A. BENSON INC.	03/12/99	03/12/99	2 BOXES 120 GRIT SAND PAPER	590.00
03-16	P2	9A514000204	DO	03/12/99	03/12/99	FREIGHT	13.00
03-16	P2	9A514000199	LAB SAFETY SUPPLY	03/12/99	03/12/99	40 PACKS EAR CAPS	406.00
03-16	P2	9A514000199	DO	03/12/99	03/12/99	FREIGHT	8.00
03-16	P2	9A514000153	MAG SYSTEMS INC.	03/12/99	03/12/99	90 CHAIR MATS	2,430.00
03-16	P2	9A514000215	MCMASTER-CARR SUPPLY	03/12/99	03/12/99	20 RETRACTABLE KNIVES	75.40
03-16	P2	9A514000215	DO	03/12/99	03/12/99	5 BOXES SOLID BRASS CUP HOOKS	50.00
03-16	P2	9A514000215	DO	03/12/99	03/12/99	FREIGHT	3.19
03-16	P1	9A502000012	OFFICE SUPPLY SERVICE	01/05/99	01/05/99	MERIT EXPANSION BOARD	150.00
03-16	P2	9A51400203A	PARK WYLIE	03/12/99	03/12/99	4 BOXES SNAP CEILING CARRIERS	46.00
03-16	P2	9A51400203A	DO	03/12/99	03/12/99	FREIGHT	4.76
03-16	P2	9A514000161	PENDEL FURNITURE CO	03/12/99	03/12/99	13 5' SOFA FRAMES	2,437.50
03-16	P2	9A514000139	SULLY FRAMING & ART	03/12/99	03/12/99	950 BD FT. FRAME MOULDING	1,541.80
03-16	P2	9A514000182	TEDCO INDUSTRIES, INC.	03/12/99	03/12/99	2 ROLLS PLASTIC CHAIR COVERS	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-16	P2 9A514000182	TEDCO INDUSTRIES, INC.	03/12/99	03/12/99	12 BOXES DUO FAST STAPLES		153.00
03-16	P2 9A514000213	DO	03/12/99	03/12/99	2 CASES $74 FOAM &FAB ADHESIVE		179.76
03-16	P2 9A514000230	DO	03/12/99	03/12/99	20 ROLLS DACRON 16.80OZ		1,066.00
03-16	P2 9A514000230	DO	03/12/99	03/12/99	2 BAILS 13 GA. SPRINGS		150.00
03-16	P2 9A514000230	DO	03/12/99	03/12/99	8 ROLLS BLACK CAMBRIC		232.00
03-16	P2 9A514000228	ULINE	03/12/99	03/12/99	3 BOXES RECLOSABLE BAGS		255.00
03-16	P2 9A514000228	DO	03/12/99	03/12/99	2 HANDWRAPPERS		138.00
03-16	P2 9A514000228	DO	03/12/99	03/12/99	4 METAL DISPENSERS		119.80
03-16	P2 9A514000228	DO	03/12/99	03/12/99	1 CASE MINI WRAPS		81.00
03-16	P2 9A514000228	DO	03/12/99	03/12/99	FREIGHT		21.02
03-16	P2 9A514000202	WORLD WIDE WINDOWS	03/12/99	03/12/99	2 BOXES TRACK BRACKETS		64.00
03-16	P2 9A514000202	DO	03/12/99	03/12/99	4 BOXES OVAL SOCKETS		76.00
03-16	P2 9A514000202	DO	03/12/99	03/12/99	4 BOXES RODLESS HOOKS		138.00
03-16	P2 9A514000202	DO	03/12/99	03/12/99	FREIGHT		6.74
03-17	P1 9A502000008	CINTAS CORP. $41	01/04/99	01/15/99	UNIFORM RENTAL		120.24
03-17	P1 9A502000008	DO	01/18/99	01/29/99	UNIFORM RENTAL		120.24
03-17	P1 9A502000008	DO	02/01/99	02/12/99	UNIFORM RENTAL		142.52
03-17	P1 9A502000008	DO	02/15/99	02/26/99	UNIFORM RENTAL		120.24
03-19	P1 9A505000076	DO	02/24/99	03/01/99	UNIFORM RENT/SERVICE		406.82
03-22	CR 234400	OFFICE SUPPLY SERVICE	01/05/99	01/05/99	RET'D CHK; PAYMENT ERROR		-150.00
03-22	P1 9A502RW9901	SYSTECH	01/05/99	01/05/99	MERIT EXPANSION BOARD		150.00
03-23	P2 9A511000002	LANIER WORLDWIDE, INC.	02/05/99	02/12/99	TONER FOR LANIER 7328		30.80
03-25	P2 9A502000013	CAPITOL MARKING PRD.	02/16/99	03/01/99	RUBBER STAMP		27.75
03-25	P2 9A502000013	DO	02/16/99	03/01/99	HANDLING		0.50
03-29	P2 9A502000016	MAG SYSTEMS INC.	03/10/99	03/15/99	FINGER PADS $11		9.00
03-29	P2 9A503000006	XEROX CORPORATION	03/10/99	03/15/99	DEVELOPER FOR XEROX 5365		188.00
03-30	P2 9A514000216	B.P.T. MFT., CO.	03/26/99	03/26/99	2 CASES WINDEX GLASS CLEANER		85.70
03-30	P2 9A514000242	C. H. REED COMPANY INC	03/26/99	03/26/99	6 FITTINGS		15.90
03-30	P2 9A514000242	DO	03/26/99	03/26/99	105 FT. 1/4" AIR HOSE		48.30
03-30	P2 9A514000242	DO	03/26/99	03/26/99	12 QUICK DISCONNECT		56.40
03-30	P2 9A514000242	DO	03/26/99	03/26/99	12 QUICK DISCONNECT STEMS		11.40
03-30	P2 9A514000242	DO	03/26/99	03/26/99	12 QUICK DISCONNECT STEMS		11.40
03-30	P2 9A514000242	DO	03/26/99	03/26/99	12 QUICK DISCONNECT STEMS		12.24
03-30	P2 9A514000242	DO	03/26/99	03/26/99	OVERAGE & FREIGHT		42.88
03-30	P2 9A51400242A	DO	03/26/99	03/26/99	3 HOSE REELS		613.50
03-30	P2 9A51400242A	DO	03/26/99	03/26/99	FREIGHT		17.18
03-30	P2 9A514000214	CABINETMAKERS SUPPLY	03/26/99	03/26/99	10 CANS MAHOGANY FAMOWOOD		55.30
03-30	P2 9A514000252	DAYCON PRODUCTS CO., INC.	03/26/99	03/26/99	48 PAIR EX L. RUBBER GLOVES		312.00
03-30	P2 9A514000236	GLASS DISTRIBUTORS INC.	03/26/99	03/26/99	ONE DESK TOP GLASS		61.75
03-30	P2 9A514000217	KRAVET FABRICS, INC	03/26/99	03/26/99	18 YDS $16609 COLOR=5		358.20
03-30	P2 9A514000217	DO	03/26/99	03/26/99	FREIGHT		6.41

03-30	P2	9A514000219	L.A. BENSON CO.	03/26/99	03/26/99	500 #02547 SANDPAPER	205.00
03-30	P2	9A514000219	DO	03/26/99	03/26/99	1000 #02548 SANDPAPER	440.00
03-30	P2	9A514000219	DO	03/26/99	03/26/99	FREIGHT	17.69
03-30	P2	9A514000082	L.A. BENSON INC.	03/26/99	03/26/99	500 EA. MENDING PLATES	165.00
03-30	P2	9A514000082	DO	03/26/99	03/26/99	200 CORNER BRACKETS	64.00
03-30	P2	9A514000082	DO	03/26/99	03/26/99	5 BOXES PHILLIPS HEAD SCREWS	34.60
03-30	P2	9A514000082	DO	03/26/99	03/26/99	15 BOXES 5/8 SHEET MET. SCREW	42.00
03-30	P2	9A514000082	DO	03/26/99	03/26/99	15 BOXES 3/4 SHEET MET. SCREW	31.65
03-30	P2	9A514000082	DO	03/26/99	03/26/99	15 BOXES 3/4 FLAT SCREWS	26.85
03-30	P2	9A514000253	MCMASTER-CARR SUPPLY	03/26/99	03/26/99	10 PACKS 1 1/2" CUP HOOKS	81.70
03-30	P2	9A514000255	NORTHERN SAFETY COMPANY	03/26/99	03/26/99	6 SPLASH GOGGLES	44.40
03-30	P2	9A514000255	DO	03/26/99	03/26/99	2 HD RAIN COATS XL	24.78
03-30	P2	9A514000255	DO	03/26/99	03/26/99	2 HD RAIN COATS XXL	25.54
03-30	P2	9A514000255	DO	03/26/99	03/26/99	2 HD RAIN COATS XXXL	25.54
03-30	P2	9A514000255	DO	03/26/99	03/26/99	1 CASE REPIRATOR	121.36
03-30	P2	9A514000255	DO	03/26/99	03/26/99	24 WORK GLOVES	25.68
03-30	P2	9A514000255	DO	03/26/99	03/26/99	FREIGHT	21.58
03-30	P2	9A514000262	PARK WYLIE	03/26/99	03/26/99	2 EAACH #5600 FLUTED POLES	54.60
03-30	P2	9A514000262	DO	03/26/99	03/26/99	2 PAIR FINIALS #5608E	12.60
03-30	P2	9A514000262	DO	03/26/99	03/26/99	2 PAIR BRACKETS 5603E	15.40
03-30	P2	9A514000262	DO	03/26/99	03/26/99	FREIGHT	10.00
03-30	P2	9A514000232	PINDLER & PINDLER	03/26/99	03/26/99	14 YDS #3591 FABRIC	243.60
03-30	P2	9A514000232	DO	03/26/99	03/26/99	FREIGHT	11.92
03-30	P2	9A514000168	ROBERT ALLEN FABRICS	03/26/99	03/26/99	21 YDS FABRIC DELSIGNORE	397.95
03-30	P2	9A514000168	DO	03/26/99	03/26/99	FREIGHT	12.00
03-30	P2	9A51400103A	DO	03/26/99	03/26/99	16 YDS FABRIC REWARD	545.70
03-30	P2	9A51400103A	DO	03/26/99	03/26/99	FREIGHT	10.84
03-30	P2	9A514000222	THERMO WEB	03/26/99	03/26/99	25 THERMO WEB EDGEBANDING	712.50
03-30	P2	9A514000251	WORLD WIDE WINDOWS	03/26/99	03/26/99	18 BOXES CEILING CARRIERS	619.20
03-30	P2	9A514000251	DO	03/26/99	03/26/99	2 BOXES MASTER CARRIERS	82.00
03-30	P2	9A514000251	DO	03/26/99	03/26/99	4 BOXES CARRIERS	272.00
03-30	P2	9A514000251	DO	03/26/99	03/26/99	FREIGHT	11.64
03-31	SV	9A901000619		01/06/99	01/22/99	CHANGE A/C# FROM 2511 TO 2605	-2,019.00
03-31	SV	9A901000622		11/20/98	02/23/99	FRAMING (TRANSFER)	-2,900.00
03-31	S1	99090000013		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	59.68
03-31	S1	99090000016		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	328.67
03-31	S1	99090000017		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,229.91
03-31	S1	99090000018		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	156.04
03-31	S1	99090000019		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	59.40
03-31	P2	9A503000005	ACCUCOM SYSTEMS	03/01/99	03/08/99	MAXELL 4MM DATA CARTRIDGE	189.00
03-31	SV	9A901000603	ALBAN TIRE CORP.	02/03/99	02/03/99	CORR. 2/26/99 DOC# 9A505000063	-100.70
03-31	SV	9A901000777	BRAKE SERVICE CO.	02/04/99	02/04/99	CORR. 3/15/99 DOC# 9A502000010	-91.41
03-31	SV	9A901000602	G & M AUTO SERVICE	01/12/99	01/12/99	CORR. 1/27/99 DOC# 9AE3A000022	-290.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					SUPPLIES AND MATERIALS TOTALS:		140,306.63
	EQUIPMENT						
01-04	P1 9A513000509	COPYTEK SYSTEMS	11/01/98	12/31/98	COPIER & FAX MAINT/DO		201.13
01-04	P1 9A513000519	DIGITAL COMMUNICATIONS	10/01/98	11/30/98	PAGER MAINT/N JOHNSON/DC		71.20
01-05	P1 9A513000506	ARCH PAGING	10/01/98	10/31/98	PAGER RENTAL		120.44
01-05	P1 9A513000514	EAGLE OFFICE SYSTEMS	10/01/98	12/31/98	COPIER MAINT/DO		180.00
01-05	P1 9A513000536	ELECTRONIC SYSTEMS	09/29/98	09/29/98	TYPEWRITER SER./BATEMAN/DO		218.00
01-05	P1 9A513000533	GAIL R KIMBELL	12/05/98	12/05/98	VCR/HOSTETTLER/DO		104.99
01-05	P1 9A513000515	GEM/LASER SYSTEMS	10/01/98	11/30/98	EQUIPMENT RENTAL		360.00
01-05	P1 9A513000521	HON. SAM GEJDENSON	12/09/98	12/09/98	LAPTOP/GEJDENSON/DO		2,790.72
01-05	CR 234348	INTELLIGENT SOLUTIONS	11/01/98	11/30/98	REFUND; PAYMENT ERROR		-12,589.63
01-05	CR 234348	DO	11/01/98	11/30/98	REFUND; PAYMENT ERROR		-15,231.97
01-05	CR 234348	DO	11/01/98	11/30/98	REFUND; PAYMENT ERROR		-25,762.52
01-05	P1 9A513RW3998	INTERAMERICA TECHNOLOGIES INC.	11/01/98	11/30/98	COMPUTER MAINT/DO		12,589.63
01-05	P1 9A513RW3998	DO	11/01/98	11/30/98	COMPUTER MAINT/DO		15,231.97
01-05	P1 9A513RW3998	DO	11/01/98	11/30/98	COMPUTER MAINT/DC		25,762.52
01-05	P1 9A513000523	LANIER WORLDWIDE, INC.	11/01/98	11/30/98	EQUIPMENT RENTAL		89.00
01-05	P1 9A513000532	DO	11/20/98	11/20/98	POCKET PROTO./MCNULTY/DC		96.76
01-05	P1 9A513000535	DO	08/24/98	08/24/98	FACSIMILE SER./GOV'T REFORM		143.00
01-05	P1 9A513000529	LEXIS-NEXIS	10/01/98	10/31/98	EQUIPMENT RENTAL		1,210.00
01-05	P1 9A513000526	LUCENT TECHNOLOGIES	10/01/98	11/30/98	EQUIPMENT RENTAL		150.00
01-05	P1 9A513000527	PITNEY BOWES	11/01/98	11/30/98	EQUIPMENT RENTAL		344.00
01-05	P1 9A513000524	THOMPSON ANSWERING SERVICES	11/01/98	11/30/98	PAGER RENTAL		29.95
01-05	P1 9A513000528	USED BUT NICE	10/04/98	10/04/98	FURNITURE/MANZULLO/DO		645.00
01-05	P1 9A513000522	WILSON OFFICE SUPPLY COMPANY	12/10/98	12/10/98	FURNITURE/M. THORNBERRY/DO		5,066.00
01-06	P2 8TX09000017	INTERAMERICA TECHNOLOGIES INC.	06/19/98	06/19/98	CA		225.00
01-07	P1 9A513000553	AIRTOUCH PAGING	11/01/98	12/31/98	PAGER RENTAL		561.99
01-07	P1 9A513000561	DO	11/01/98	11/30/98	PAGER RENTAL		32.48
01-07	P1 9A513000583	AIRTOUCH PAGING-MICHIGAN	11/01/98	11/30/98	PAGER RENTAL		62.19
01-07	P1 9A513000556	AIRTOUCH PAGING-PORTLAND	11/01/98	11/30/98	PAGER RENTAL		14.03
01-07	P1 9A513000560	AMERITECH	11/01/98	12/31/98	PAGER RENTAL		21.30
01-07	P1 9A513000580	ARCH PAGING	11/01/98	12/31/98	PAGER RENTAL		240.88
01-07	P1 9A513000581	DO	11/01/98	12/31/98	PAGER RENTAL		66.60
01-07	P1 9A513000547	ARISTOTLE PUBLISHING INC	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC		7,425.95
01-07	P1 9A513000588	AT&T WIRELESS SERVICES	11/01/98	12/31/98	PAGER RENTAL		2,077.25
01-07	P1 9A513000549	BELL ATLANTIC PAGING	11/01/98	12/31/98	PAGER RENTAL		46.86
01-07	P1 9A513000558	CELLULARPAGE	11/01/98	11/30/98	PAGER RENTAL		15.00
01-07	P1 9A513000550	COMSEL CORPORATION	11/01/98	12/31/98	EQUIPMENT RENTAL		52.00
01-07	P1 9A513000548	DANKA OFFICE IMAGING CO	10/01/98	10/31/98	COPIER MAINTENANCE/DO		79.00
01-07	CR 234350	GUEST SERVICES INC	11/01/98	11/30/98	11/98 OFFICE EQUIPMENT USAGE		-948.00
01-07	P1 9A513000540	KANTOR S DISCOUNT OFFICE	12/08/98	12/08/98	FURNITURE/B. LEE/DO		1,670.00

01-07	P1	9A513000543	LANIER WORLDWIDE, INC.	12/01/98	12/30/98	COPIER & FAX MAINT/DC	9,714.16
01-07	P1	9A513000543	DO	12/01/98	12/30/98	COPIER & FAX MAINT/DC	5,423.76
01-07	P1	9A513000567	DO	11/20/98	11/20/98	FACSIMILE SERVICE/DO	110.00
01-07	P1	9A513000569	DO	11/01/98	11/30/98	COPIER & FAX MAINT/DC	9,652.96
01-07	P1	9A513000569	DO	11/01/98	11/30/98	COPIER & FAX MAINT/DC	5,361.47
01-07	P1	9A513000593	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DO	8,387.12
01-07	P1	9A513000593	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DO	5,470.71
01-07	P1	9A513000593	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DO	42.00
01-07	P1	9A513000594	DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO	8,428.98
01-07	P1	9A513000594	DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO	5,346.99
01-07	P1	9A513000594	DO	11/01/98	11/30/98	COPIER & FAX MAINT/DO	42.00
01-07	P1	9A513000587	LUCENT TECHNOLOGIES	11/01/98	11/30/98	EQUIPMENT RENTAL	787.80
01-07	CR	234350	MEMBERS' SERVICES	11/01/98	11/30/98	11/98 OFFICE EQUIPMENT USAGE	-868.51
01-07	P1	9A513000525	METROCALL	11/01/98	11/30/98	PAGER RENTAL	29.85
01-07	P1	9A513000564	DO	11/01/98	11/30/98	PAGER RENTAL	22.26
01-07	P1	9A513000554	MOBILECOMM	11/01/98	12/31/98	PAGER RENTAL	61.50
01-07	P1	9A513000579	DO	11/01/98	12/31/98	PAGER RENTAL	42.00
01-07	P1	9A513000589	DO	11/01/98	12/31/98	PAGER RENTAL	224.70
01-07	P1	9A513000590	MONARCH CONSTITUENT SERVICE	10/09/98	10/09/98	INSTALL COSTS MS EXCHANGE/OSM	480.00
01-07	P1	9A513000544	MOTOROLA	11/01/98	11/30/98	HAND HELD RADIO MAINT/DC	258.51
01-07	P1	9A513000575	MUSKOGEE BEEPERS, INC.	11/01/98	12/31/98	PAGER RENTAL	180.00
01-07	P1	9A513000584	NORARK PAGING INC	11/01/98	12/31/98	PAGER RENTAL	136.00
01-07	P1	9A513000541	OFFICE DEPOT	12/07/98	12/07/98	FURNITURE/J. SERRANO/DO	1,354.91
01-07	P1	9A513000555	PAGENET OF WASHINGTON	11/01/98	11/30/98	PAGER RENTAL	94.86
01-07	P1	9A513000563	DO	11/01/98	11/30/98	PAGER RENTAL	35.29
01-07	P1	9A513000582	PAGENET/MASSACHUSETTS	11/01/98	12/31/98	PAGER RENTAL	51.00
01-07	P1	9A513000576	PAGING NETWORK OF SAN DIEGO	11/01/98	11/30/98	PAGER RENTAL	46.78
01-07	P1	9A513000578	PAGING NETWORK OF SEATTLE	11/01/98	12/31/98	PAGER RENTAL	54.08
01-07	P1	9A513000562	PIONEER TELEPHONE COOP, INC	11/01/98	11/30/98	PAGER RENTAL	88.00
01-07	P1	9A513000557	PITNEY BOWES	11/01/98	11/30/98	EQUIPMENT RENTAL	33.60
01-07	P1	9A513000570	DO	11/01/98	11/30/98	FAX MAINTENANCE/DO	1,455.74
01-07	P1	9A513000577	PRIME STAR	10/01/98	12/31/98	EQUIPMENT RENTAL	98.97
01-07	P1	9A513000585	ROCKFORD TELEPHONE	11/01/98	12/31/98	PAGER RENTAL	96.00
01-07	P1	9A513000559	SAVIN CORP.	10/01/98	12/31/98	EQUIPMENT RENTAL	849.00
01-07	P1	9A513000568	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DC	6,145.43
01-07	P1	9A513000568	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DC	318.76
01-07	P1	9A513000574	DO	12/01/98	12/31/98	COPIER & FAM MAINT/DO	8,140.52
01-07	P1	9A513000574	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DO	448.59
01-07	P1	9A513000574	DO	12/01/98	12/31/98	COPIER & FAX MAINT/DO	57.00
01-07	P1	9A513000586	SHARP ELECTRONICS CORP.	11/01/98	11/30/98	EQUIPMENT RENTAL	257.00
01-07	P1	9A513000538	STAPLES	11/19/98	11/19/98	1 CHAIR/S/ KELLY/DO	98.99
01-07	P1	9A513000552	TSR WIRELESS	11/01/98	12/31/98	PAGER RENTAL	40.22
01-07	P1	9A513000542	USED BUT NICE	12/02/98	12/02/98	2 CHAIRS/D. MANZULLO/DO	330.00
01-08	P1	9A513000605	CLINTON SERVICE GROUP	11/01/98	11/30/98	COMPUTER MAINT/DC	13,361.10
01-08	P1	9A513000604	CONTINENTAL RESOURCES	11/01/98	11/30/98	PRINTER MAINTENANCE/DC	7,764.90

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
01-08	P1 9A513000596	FUJINON, INC.	11/24/98	11/24/98	FUJINON LENS SERVICE/DC		5,369.50
01-08	P1 9A513000606	INTERAMERICA TECHNOLOGIES INC.	12/10/98	12/10/98	MS OUTLOOK:BLAGOJEVICH/OSM		5,461.20
01-08	P1 9A513000551	METROCALL	11/01/98	12/31/98	PAGER RENTAL		82.72
01-08	P1 9A513000571	DO	10/01/98	12/31/98	PAGER RENTAL		105.39
01-08	P1 9A513000603	MONARCH CONSTITUENT SERVICE	12/08/98	12/08/98	INSTALL COSTS MS EXCHANGE/OSM		866.00
01-08	P1 9A513000595	NORITSU AMERICA CORP	10/16/98	10/16/98	PRINTER SERVICE/DC		135.00
01-11	P1 9A513000566	BURLINGTON COUNTY BUSINESS	10/02/98	10/02/98	MEMORYWRITER SERVICE/DO		95.00
01-11	P1 9A513000607	CONTINENTAL RESOURCES	10/01/98	10/31/98	PRINTER MAINTENANCE/DC		7,651.50
01-12	CR 234353	THE SKENTERIS FAMILY, INC.	12/01/98	12/31/98	12/98 OFFICE EQUIPMENT USAGE		-105.71
01-15	P1 9A513000629	COMMERCIAL TELEVISION SERVICES	12/01/98	12/31/98	MO TV MAINT/DC		2,813.29
01-15	P1 9A513000629	DO	12/01/98	12/31/98	MO VCR/MAINT/DC		1,966.10
01-15	P1 9A513000629	DO	12/01/98	12/31/98	MO VCE MAINT/DC		3.50
01-15	P1 9A513000613	COPI-RITE INC.	10/01/98	12/31/98	COPIER MAINT/DO		449.70
01-15	P1 9A513000617	FAXPLUS, INC /MARKET DEV	11/01/98	11/30/98	FAX MAINT/DC		173.53
01-15	CR 234356	HON. SAM GEJDENSON	01/14/99	01/14/99	FURNITURE SALE - DO		-197.45
01-15	P1 9A513000630	INNOVATIVE MAILING & SHIPPING	10/01/98	12/31/98	INSERTER MAINT/DO		261.25
01-15	P1 9A513000608	INTELLIGENT SOLUTIONS	12/01/98	12/31/98	COMPUTER MAINT/DC		22,511.89
01-15	P1 9A513000608	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		200,741.29
01-15	P1 9A513000608	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		19,738.54
01-15	P1 9A513000618	DO	10/29/98	11/16/98	SW INSTALL&SHIP EXP/DC		110.00
01-15	P1 9A513000621	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		367,865.75
01-15	P1 9A513000622	DO	10/28/98	12/15/98	MISC.SERVICE CHARGES/DC		17,444.09
01-15	P1 9A513000623	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		99,213.50
01-15	P1 9A513000624	DO	12/11/98	12/11/98	INSTALL NT4.0/OUTLOOK/OSM		8,200.00
01-15	P1 9A513000625	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		9,425.41
01-15	P1 9A513000625	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		56,313.30
01-15	P1 9A513000625	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		2,607.00
01-15	P1 9A513000627	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	COMPUTER MAINT/DO		12,385.85
01-15	P1 9A513000627	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		14,970.19
01-15	P1 9A513000627	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		25,762.52
01-15	P1 9A513000628	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		23,712.72
01-15	P1 9A513000628	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		58,582.57
01-15	P1 9A513000628	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		91,729.14
01-15	P1 9A513000614	LEXMARK INTERNATIONAL, INC.	11/12/98	11/12/98	TYPEWRITER SERVICE/DO		238.60
01-15	P1 9A513000616	NEW YORK BUSINESS SYSTEMS	11/18/98	11/18/98	FACSIMILE SERVICE/DC		105.00
01-15	P1 9A513000631	PACIFIC OFFICE AUTOMATION	11/01/98	11/30/98	COPIER MAINT/DO		60.00
01-15	P1 9A513000626	RICOH CORPORATION	11/01/98	11/30/98	COPIER MAINTENANCE/DC		267.00
01-15	P2 9A514000105	ROBERT ALLEN FABRICS	01/06/99	01/06/99	40 YDS DRAPE FABRIC		1,236.00
01-15	P2 9A514000105	DO	01/06/99	01/06/99	FREIGHT		13.37
01-15	P1 9A513000632	SHEARER BUSINESS PRODUCTS	01/01/99	01/31/99	CCPIER MAINT/DO		75.00
01-15	P1 9A513000615	SIMMONS BUSINESS SYSTEMS	11/20/98	11/20/98	TYPEWRITER SERVICE/DO		175.50

01-19	SV	9A901000237		10/28/98	10/28/98	EQUIPMENT (TRANSFER)	13,256.51
01-19	SV	9A901000244		10/28/98	10/28/98	CORR. 1/19/99 DOC# 9A901000237	-13,256.51
01-20	P1	9A513000349	AMERICAN BUSINESS MACHINES	10/20/98	10/20/98	TYPEWRITER SERVICE/DO	64.00
01-20	P1	9A513000644	ARCH PAGING	11/01/98	12/31/98	PAGER RENTAL	119.44
01-20	P1	9A513RC598R	DAVID V MARVENTANO	11/19/98	11/19/98	TO REPLACE LOST CHECK	7,170.00
01-21	P2	OM3W966308	INTELLIGENT SOLUTIONS	11/05/98	11/05/98	SOFTWARE	22,500.00
01-21	P2	OM3W966308	DO	11/05/98	11/05/98	FILE SERVER	9,303.00
01-21	P1	9A513000347	MARLER BUSINESS SYSTEMS	10/29/98	10/29/98	TYPEWRITER SERVICE/DO	98.50
01-21	CR	234359	WRIGHT PATMAN FCU	12/01/98	12/31/98	12/98 OFFICE EQUIPMENT USAGE	-27.58
01-22	P2	9A514000104	FABRICA INTERNATIONAL	01/19/99	01/19/99	88 YDS AZZURA CARPET	1,710.72
01-25	P1	9A513000651	A TO Z OFFICE SUPPLY, INC.	12/15/98	12/15/98	FURNITURE/E. BLUMENAUER/DO	407.35
01-25	P1	9A513000665	ARISTOTLE PUBLISHING INC	11/01/98	11/30/98	COMPUTER MAINTENANCE/DO	1,545.27
01-25	P1	9A513000648	CONTINENTAL RESOURCES	11/01/98	11/30/98	PRINTER MAINTENANCE/DO	8,072.13
01-25	P1	9A513000668	DANKA/OMNIFAX	10/01/98	12/31/98	MO FAX MAINT/DC	5,671.55
01-25	P2	OM3C966477	DELL MARKETING L.P.	12/03/98	12/03/98	COMPUTER	68,775.00
01-25	P2	OM3C966477	DO	12/03/98	12/03/98	COMPUTER	9,171.00
01-25	P1	9A513000666	E G P INCORPORATED	10/22/98	10/22/98	COPIER SERVICE/DO	96.00
01-25	P1	9A513000672	EGYPTIAN STATIONERS, INC.	12/30/98	12/30/98	1 TABLE/J. COSTELLO/DO	3,534.60
01-25	P1	9A513000660	G & M OFFICE PRODUCTS	12/29/98	12/29/98	10 CHAIRS/R. BLUNT/DO	1,380.00
01-25	P1	9A513000657	HAVERTYS FURNITURE	12/10/98	12/10/98	2 BOOKCASES/D. WELDON/DO	888.00
01-25	P1	9A513000663	KENNEDY OFFICE SUPPLY	12/10/98	12/10/98	1 CHAIR/M. MCINTYRE/DO	345.00
01-25	P1	9A513000664	MONARCH CONSTITUENT SERVICE	10/01/98	11/30/98	COMPUTER MAINT/DC	172.00
01-25	P1	9A513000658	OFFICE DEPOT	12/17/98	12/17/98	FURNITURE/J. DUNN/DO	1,039.96
01-25	P1	9A513000667	OFFICE DYNAMICS INC.	10/01/98	12/31/98	KEYBOARD MAIN/NEY/DO	42.50
01-25	P1	9A513000662	PRESTIGE OFFICE PLUS .INC	11/17/98	11/17/98	FURNITURE/T. COBURN/DO	2,868.40
01-25	P1	9A513000654	RESNICK OFFICE EQUIPMENT CO	12/17/98	12/17/98	14 CHAIRS/R. MENENDEZ/DO	2,695.20
01-25	P1	9A513000656	STANDARD OFFICE EQUIPMENT	11/19/98	11/19/98	FURNITURE/T. LATHAM/DO	567.96
01-25	P1	9A513000661	DO	11/19/98	11/19/98	FURNITURE/LATHAM/DO	1,824.80
01-25	P1	9A513000649	THE CHARLES RITTER CO	11/06/98	11/06/98	1 CHAIR/M. OXLEY/DO	197.65
01-25	P1	9A513000669	VANSTAR TECH CO.	11/01/98	11/30/98	COMPUTER MAINT/DO	1,303.61
01-26	CR	234362	GUEST SERVICES INC	12/01/98	12/31/98	12/98 OFFICE EQUIPMENT USAGE	-948.00
01-27	P1	9A513000659	A W OFFICE FURNITURE	12/10/98	12/10/98	1 CHAIR/C BALLENGER/DO	135.00
01-27	P2	9A514000027	BENTLEY MILLS INC.	01/26/99	01/26/99	8000 SQ. YDS CARPET TILE	17,022.87
01-27	P2	9A514000135	DO	01/26/99	01/26/99	48.96 CARPET	830.07
01-27	P2	OM3D966319	GATEWAY 2000	11/09/98	11/09/98	FILE SERVER	6,210.00
01-27	CR	234363	HON. LOUIS STOKES	01/26/99	01/26/99	FURNITURE SALES - DESK/CHAIR	-1,500.00
01-27	P2	OM3W966378	INTERAMERICA TECHNOLOGIES INC.	11/17/98	11/17/98	FILE SERVER	4,480.00
01-27	P2	OM3W966378	DO	11/17/98	11/17/98	INSTALLATION	495.00
01-27	P1	9A513000655	OFFICE FURNITURE SOLUTIONS	12/14/98	12/14/98	3 CHAIRS/C. SHAYS/DO	877.00
01-28	P1	9A513000673	AIRTOUCH PAGING	11/01/98	01/31/99	PAGER MAINT/W. THOMAS/DO	75.72
01-28	P1	9A513000674	AMERITECH	10/01/98	12/31/98	PAGER MAINT/LATOURETTE/DO	121.92
01-29	P1	9A513000682	ALLTEL	11/01/98	01/31/99	PAGER MAINT/KINGSTON/DO	90.72
01-29	P1	9A513000697	BELL ATLANTIC PAGING	11/01/98	11/30/98	PAGER MAINT/PAXON/DC	64.96
01-29	P1	9A513000676	CONTINENTAL RESOURCES	10/01/98	10/31/98	EQUIPMENT RENTAL	42.00
01-29	P1	9A513000689	COPILABS CONNECTION	10/01/98	12/31/98	MO COPIER MAINT/DO	142.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
01-29	P1	9A513000684 DANKA OFFICE IMAGING CO	11/01/98	11/30/98	COPIER/MAINTENANCE/DO		79.00
01-29	P1	9A513000680 INTELLIGENT SOLUTIONS	11/01/98	12/31/98	EQUIPMENT LEASE		5,154.05
01-29	P1	9A513000680 DO	11/01/98	12/31/98	EQUIPMENT LEASE		89.70
01-29	P1	9A513000683 INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	COMPUTER MAINTENANCE/DC		4,155.75
01-29	P1	9A513000686 DO	01/01/99	01/31/99	COMPUTER MAINTENANCE/DO		1,189.41
01-29	P1	9A513000687 DO	01/01/99	01/31/99	COMPUTER MAINTENANCE/DO		162.64
01-29	P1	9A513000690 DO	11/01/98	11/30/98	COMPUTER MAINTENANCE/DO		1,001.46
01-29	P1	9A513000685 MONARCH CONSTITUENT SERVICE	10/01/98	11/30/98	COMPUTER MAINT/DC		4,843.58
01-29	P1	9A513000688 DO	10/01/98	11/30/98	COMPUTER MAINT/DO		4,706.05
01-29	P1	9A513000695 DO	11/01/98	11/30/98	COMPUTER MAINT/DO		12,202.83
01-29	P1	9A513000696 DO	11/01/98	11/30/98	COMPUTER MAINT/DC		37,735.73
01-29	P1	9A513000694 NATIONAL BUSINESS FURN	12/31/98	12/31/98	FURNITURE/B. LUTHER/DO		1,860.80
01-29	P1	9A513000691 OFFICE DEPOT	01/04/99	01/04/99	1 FILE CAB/J. DUNN/DO		319.99
01-29	P1	9A513000681 PAGE PLUS CELLULAR	10/01/98	12/31/98	PAGER MAINT/GIBBONS/DO		56.85
01-31	SV	9A901000246	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-0.64
01-31	S2	99031003001	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		-1,878,891.93
01-31	S2	99031003023	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		244.58
01-31	S2	99031003024	12/18/98	12/18/98	EQUIPMENT (TRANSFER)		10.50
01-31	S2	99031003028	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		401.65
01-31	S2	99031003029	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		115.00
01-31	S2	99031003030	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,272.61
01-31	S2	99031003031	01/20/99	01/31/99	EQUIPMENT (TRANSFER)		-150.00
01-31	S2	99031003032	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-17.60
01-31	S2	99031003033	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,656.88
01-31	S2	99031003034	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		686.27
02-01	P1	9A513000693 FRANK EASTERN CO	12/30/98	12/30/98	6 CHAIRS/J. MURTHA/DO		768.00
02-01	P2	OM3D966347 INTELLIGENT SOLUTIONS	11/17/98	11/17/98	FILE SERVER		4,941.00
02-01	P2	OM3D966347 DO	11/17/98	11/17/98	INSTALL		2,050.00
02-01	P2	OM3W966311 DO	11/09/98	11/09/98	KIT		846.00
02-01	P2	OM3W966311 DO	11/09/98	11/09/98	INSTALL		450.00
02-01	P2	OM3W966345 DO	11/17/98	11/17/98	SOFTWARE		8,000.00
02-01	P2	OM3W966345 DO	11/17/98	11/17/98	INSTALL		740.00
02-01	P2	OM3W966345 DO	11/17/98	11/17/98	SERVER		3,127.00
02-01	P2	OM3W966345 DO	11/17/98	11/17/98	DRIVE		763.00
02-02	P2	OM3W966529A TRITON COMPUTER SYSTEMS	12/07/98	12/07/98	COMPUTER		2,858.00
02-02	P2	OM3W966529A DO	12/07/98	12/07/98	LAPTOP		3,660.00
02-02	P2	OM3W966529A DO	12/07/98	12/07/98	INSTALLATION		100.00
02-03	P1	9A513000722 ALLIED COPY EQUIPMENT SYSTEMS	12/01/98	12/31/98	COMPUTER MAINT/DO		44.00
02-03	P1	9A513000719 ARISTOTLE PUBLISHING INC	12/01/98	12/31/98	COMPUTER MAINTENANCE/DO		1,219.82
02-03	P1	9A513000720 CONTINENTAL RESOURCES	12/01/98	12/31/98	PRINTER MAINTENANCE/DO		7,455.96
02-03	P1	9A513000716 DANKA/OMNIFAX	10/01/98	12/31/98	MO FAX MAINT/DO		8,805.39

02-03	P1	9A513000723	GE CAPITAL CONSULTING	11/01/98	11/30/98	COMPUTER MAINT/DO	585.00
02-03	P1	9A513000726	DO	11/01/98	11/30/98	COMPUTER MAINT/DC	2,275.00
02-03	P1	9A513000724	IKON OFFICE SOLUTIONS	10/01/98	12/31/98	COPIER & FAX MAINT/DO	595.00
02-03	P1	9A513000703	INTELLIGENT SOLUTIONS	10/28/98	10/28/98	INSTALL COSTS MS EXCHANGE	12,875.00
02-03	P1	9A513000704	DO	10/21/98	10/21/98	SOFTWARE SERVICE/DC	564.00
02-03	P1	9A513000705	DO	11/20/98	12/17/98	SOFTWARE/COMP.SERVICE/DC	2,074.00
02-03	P1	9A513000706	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	COMPUTER MAINTENANCE/DO	1,574.43
02-03	P1	9A513000707	DO	11/01/98	11/30/98	COMPUTER MAINTENANCE	171.16
02-03	P1	9A513000708	DO	11/01/98	11/30/98	COMPUTER MAINTENANCE	1,579.13
02-03	P1	9A513000709	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE	161.16
02-03	P1	9A513000710	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE	1,580.43
02-03	P1	9A513000711	DO	10/29/98	11/30/98	SOFTWARE/COMPUTER SERVICE	895.00
02-03	P1	9A513000712	DO	11/01/98	11/30/98	COMPUTER MAINTENANCE/DC	1,393.53
02-03	P1	9A513000713	DO	12/01/98	12/31/98	COMPUTER MAINTENANCE/DC	3,959.23
02-03	P1	9A513000714	DO	11/01/98	11/30/98	COMPUTER MAINTENANCE/DC	4,385.50
02-03	P1	9A513000715	DO	10/01/98	10/31/98	COMPUTER MAINTENANCE/DC	4,339.28
02-03	P1	9A513000721	DO	12/01/98	12/31/98	COMPUTER MAINTENANCE/DO	162.64
02-03	P1	9A513000653	JERICO GROUP INC	12/30/98	12/30/98	FURNITURE/E.B. JOHNSON/DO	5,788.00
02-03	P1	9A513000717	LEXIS-NEXIS	11/01/98	11/30/98	SOFTWARE LEASE	1,210.00
02-03	P1	9A513000728	OCE PRINTING SYSTEMS	12/01/98	12/31/98	PRINTER MAINT/DC	149.00
02-03	P1	9A513000729	PEAK TECHNOLOGIES, INC.	10/01/98	11/30/98	PRINTER MAINT/DC	1,351.00
02-03	P1	9A513000727	THE FAX PROS	10/01/98	12/31/98	FAX MAINT/DC	81.25
02-03	P1	9A513000652	US OFFICE PRODUCTS	12/10/98	12/10/98	FURNITURE/L. DOGGETT/DO	453.00
02-04	P1	9A513000738	ARIANNA PORTER	12/21/98	12/21/98	MICROWAVE/DANNER/DC	167.18
02-04	P1	9A513000741	ARISTOTLE PUBLISHING INC	11/01/98	11/30/98	COMPUTER MAINTENANCE/DC	7,350.04
02-04	P1	9A513000739	CATHIE H MCCARLEY	12/21/98	12/21/98	TV/DANNER/DC	219.43
02-04	P1	9A513000746	CHRIS WEINSTEIN	12/30/98	12/30/98	COMPU.EQUIP/STANDARDS COMM.	2,236.45
02-04	P1	9A513000670	FANTS OFFICE SUPPLIES	12/08/98	12/08/98	1 CHAIR/L. GRAHAM/DO	302.48
02-04	P1	9A513000737	GREGG HARTLEY	12/31/98	12/31/98	TV/BLUNT/DC	276.83
02-04	P1	9A513000702	HON. ELTON GALLEGLY	12/31/98	12/31/98	SOFA/GALLEGLY/DO	529.69
02-04	P1	9A513000740	HON. FRANK D. LUCAS	11/14/98	11/14/98	DATA SWITCH/F. LUCAS/DC	64.53
02-04	P1	9A513000747	HON. PETE SESSIONS	01/04/99	01/04/99	CAMERA/SESSIONS/DC	522.49
02-04	P1	9A513000733	LANIER WORLDWIDE, INC.	12/01/98	12/31/98	EQUIPMENT RENTAL	89.00
02-04	P1	9A513000725	LOWRY COMPUTER PRODUCTS INC	10/01/98	12/31/98	SCANNER MAINT/DC	1,158.00
02-04	P1	9A513000744	LYNN HARGRODER HERSHEY	12/15/98	12/15/98	TV/JOHN/DC	365.74
02-04	P1	9A513000734	METROCALL	12/01/98	01/31/99	PAGER RENTAL	15.63
02-04	P1	9A513000732	MOBILECOMM	11/01/98	01/31/99	PAGER RENTAL	95.35
02-04	P1	9A513000742	MONARCH CONSTITUENT SERVICE	10/01/97	09/30/98	COMPUTER MAINT/DC	1,032.00
02-04	P1	9A513000718	OFFICE OUTLET INC	12/23/98	12/23/98	1 FILE CABINET/GOODLATTE	275.00
02-04	P1	9A513000735	PITNEY BOWES	12/01/98	12/31/98	EQUIPMENT RENTAL	150.00
02-04	P1	9A513000748	DO	10/01/98	01/31/99	EQUIPMENT RENTAL	256.00
02-04	P1	9A513000743	RANDY A SWANSON	12/08/98	12/08/98	2 TV'S/F. LUCAS/DC	397.01
02-04	P1	9A513000736	SUSAN MCAVOY	12/31/98	12/31/98	2 TV'S/FROST/DC	313.33
02-04	P1	9A513000671	THOMAS W RUFF & CO	12/29/98	12/29/98	2 CHAIRS/J. MICA/DO	634.00
02-04	CR	234369	U.S. TREASURY	01/13/99	01/21/99	EQUIPMENT SURPLUS SALES	-6,526.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
02-04 P1	9A513000749	VANSTAR	10/01/98	12/31/98	COMPUTER MAINT/DC		1,345.08
02-05 P2	9A514000110	JW DRAPERIES	02/04/99	02/04/99	600 YDS WEDGEWOOD DRAPE		6,651.99
02-05 P2	9A514000110	DO	02/04/99	02/04/99	300 YDS EVERGREEN DRAPE		3,235.47
02-07 P1	9A513000755	CATHY J. LEBRET	01/11/99	01/11/99	TV/NETHERCUTT/DO		138.80
02-07 P1	9A513000762	DOLORES A JUFIAR	12/29/98	12/29/98	FILE CABINET/LOFGREN		119.06
02-07 P1	9A513000796	ELIZABETH MONRO	01/07/99	01/07/99	PROJECTOR/M. COLLINS/DC		5,360.00
02-07 P1	9A513000767	GAIL W GONZALES	01/05/99	01/05/99	FILE CAB./BAKER		107.99
02-07 P1	9A513000795	JENNIFER FOTH	01/13/99	01/13/99	TV/VCR/F. WOLF/DC		303.03
02-07 P1	9A513000761	JULIA POMEROY	12/11/98	12/14/98	MISC. FURN./BLUMENAUER		2,133.90
02-07 P1	9A513000757	KAREN L ENGLE	12/28/98	12/28/98	CAMERA/H. ROGERS/DO		136.70
02-07 P1	9A513000764	KARL AUMANN	12/04/98	12/17/98	MISC. FURN./EHRLICH		2,295.45
02-07 P1	9A513000773	LEE TURNER	12/19/98	12/19/98	TV/VCR/MCCRERY/DO		292.86
02-07 P1	9A513000754	LINDA D DANFORTH	12/30/98	12/30/98	CAMERA/MICROWAVE/A. SMITH/DO		140.90
02-07 P1	9A513000759	MAVIS E TOSCANO	12/21/98	12/29/98	MISC. FURNITURE/LOFGREN		2,056.54
02-07 P1	9A513000763	MIGUEL HERNANDEZ	12/11/98	12/11/98	MICRO/REFRIG/VELAZQUEZ		183.96
02-07 P1	9A513000760	PETER STEPHEN LARKIN	12/23/98	12/30/98	FURN/EQUIP/GOODLATE		579.84
02-07 P1	9A513000753	RICHARD CLARENCE FRANKLIN	12/23/98	12/23/98	2 SHREDDERS/SISISKY/DO		79.98
02-07 P1	9A513000771	ROGER M MASSEY	12/23/98	12/23/98	TV/BEREUTER/DO		236.34
02-07 P1	9A513000756	SANDRA B RUNYON	12/29/98	12/29/98	CAMERA/H. ROGERS/DO		136.70
02-07 P1	9A513000797	SCOTT P. SCHLOEGEL	12/18/98	12/18/98	TV'S/4 HUMIDIFRS/STUPAK		874.67
02-07 P1	9A513000765	WILLIAM R MCBRIDE	12/30/98	12/30/98	MISC. FURNITURE/EHLERS		796.95
02-09 P1	9A513000774	ARTHUR FLUG	12/19/98	12/19/98	MICRO CASS. REC./ACKERMAN		43.29
02-09 P1	9A513000772	CHERYL ANN MADLOM	12/28/98	12/28/98	2 PRNTR/FAX/COP/NUSSLE		839.98
02-09 P1	9A513000802	CHRIS DONESA	12/14/98	12/14/98	PRINTER/SOUDER/DC		731.49
02-09 P1	9A513000789	COPYTEK SYSTEMS	12/01/98	01/31/99	FAX & COPIER MAINTENANCE		201.13
02-09 P1	9A513000769	DANA GARTZKE	12/28/98	01/12/99	MONITORS/CAMERA/WELDON		4,172.46
02-09 P1	9A513000805	DAVID G. LOPEZ	01/07/99	01/09/99	COMPUTER EQUIP/DOOLITTLE/DO		8,350.19
02-09 P1	9A513000810	DAVID W GILLILAND	12/29/98	12/29/98	2 TV'S/TV/VCR/FOWLER/DC		569.61
02-09 P1	9A513000752	EDWARD E LOMBARD	01/19/99	01/19/99	MICROWAVE/APPROPRIATIONS		156.73
02-09 P1	9A513000779	ERIC J HUMPERT	12/31/98	12/31/98	VCR/T. HALL/DC		146.29
02-09 P1	9A513000779	DO	11/05/98	11/05/98	CAMERA/T. HALL/DC		189.19
02-09 P1	9A513000770	FRANCES ELAINE ROBINSON	12/31/98	12/31/98	CAMERA W/ACCS/HILLEARY/DC		480.67
02-09 P1	9A513000778	GARRET GRAVES	12/15/98	12/15/98	PRINTER/TAUZIN/DC		338.75
02-09 P1	9A513000768	HENRY GARNETT PLASTER	12/21/98	12/21/98	FACSIMILE/LINDER/DC		1,939.00
02-09 P1	9A513000809	DO	12/15/98	12/15/98	MICROWAVE/LINDER/DC		94.04
02-09 P1	9A513000811	HILDRETH,JOHN M	12/29/98	12/29/98	CAMERA/FOLEY/DC		909.11
02-09 P1	9A513000800	HON. CHET EDWARDS	01/02/99	01/02/99	LAPTOP/W/ACCS/EDWARDS/DC		2,195.20
02-09 P1	9A513000798	HON.DENNIS MOORE	01/07/99	01/07/99	TRANSCRIBER/REC./MOORE/DC		271.68
02-09 P1	9A513000786	INTERAMERICA TECHNOLOGIES INC.	11/04/98	12/03/98	SOFTWARE SERVICE/DC		2,425.00
02-09 P1	9A513000806	JEFFREY G LOPEZ	11/30/98	11/30/98	SCANNER/DOOLITTLE/DO		116.98
02-09 P1	9A513000794	JEFFREY VORBERGER	01/12/99	01/12/99	TV/J. PETERSON/DC		292.59

02-09	P1	9A513000803	JOAN E HOLLERAN	01/04/99	01/04/99	TYPEWRITERS/DOYLE/DC	213.98
02-09	P1	9A513000781	JOEL D KASSIDAY	12/24/98	12/24/98	2 TV'S/TV/VCR/GALLEGLY	415.49
02-09	P1	9A513000814	DO	12/19/98	12/19/98	PRNTR/COP/SCAN/FAX/GALLEGLY/DC	419.97
02-09	P1	9A513000766	JOHN SNIDER	12/23/98	12/23/98	MISC. FURN./R. SMITH	659.96
02-09	P1	9A513000758	JULIE DREIKE	12/14/98	12/14/98	CAMERA/WILSON/DO	196.38
02-09	P1	9A513000804	KARL AUMANN	12/21/98	12/21/98	SCANNER/CARTS/EHRLICH/DO	422.47
02-09	P1	9A513000782	LINDA M VALTER	12/08/98	12/08/98	TV/BONO/DC	132.70
02-09	P1	9A513000812	LINDSAY K TAYLOR	01/02/99	01/02/99	TV/VCR/CHAMBLISS/DC	264.99
02-09	P1	9A513000813	LISA BROWN	12/20/98	12/20/98	TYPEWRITER/GEJDENSON/DC	109.94
02-09	P1	9A513000783	MAJIDA DANDY	12/09/98	12/09/98	2 TV'S/BONO/DC	265.41
02-09	P1	9A513000787	METROCALL	12/01/98	01/31/99	PAGER RENTAL	44.52
02-09	P1	9A513000780	MICHAEL J HARDIMAN	12/22/98	12/22/98	3 TV'S/2 VCR'S/CD/POMBO	1,269.51
02-09	P1	9A513000807	MICHAEL L. DAYTON	12/21/98	12/21/98	COMPUTER EQUIP/GIBBONS/DO	3,884.06
02-09	P1	9A513000815	MICHELLE SPEAR	01/13/99	01/13/99	LETTER FOLDER/HEFLEY/DC	137.46
02-09	P1	9A513000799	NANCEE W BLOCKINGER	01/18/99	01/18/99	2 TV'S/HANSEN/DC	208.94
02-09	P1	9A513000692	NATIONAL BUSINESS FURN	12/21/98	12/21/98	FURNITURE/J. PETERSON/DO	1,846.00
02-09	P1	9A513000609	OFFICE DEPOT	11/27/98	11/27/98	FILE CABINET/J. ROGAN/DO	599.99
02-09	P1	9A513000784	PITNEY BOWES	12/01/98	12/31/98	FAX MAINTENANCE/DC	1,324.37
02-09	P1	9A513000785	DO	12/01/98	12/31/98	FAX MAINTENANCE/DO	1,417.77
02-09	P1	9A513000801	SCOTT A SPEAR	01/11/99	01/11/99	TV/SHAW/DC	240.34
02-09	P1	9A513000776	SEAN KENNEDY	12/17/98	12/17/98	2 TV'S/GEPHARDT/DC	313.40
02-09	P1	9A513000777	SHARON NAHON	11/27/98	11/27/98	CAMERA/BLUNT/DC	319.41
02-09	P1	9A513000808	TERRY CAMPBELL	12/13/98	12/13/98	4 TELEVISIONS/BACHUS/DC	539.22
02-09	P1	9A513000788	WOLCO BUSINESS SYSTEMS	12/01/98	12/31/98	COPIER MAINTENANCE/DO	192.00
02-10	P1	9A513000817	DANIEL R MOLL	12/30/98	12/30/98	SCANNER/GOV'T REF	313.95
02-10	P1	9A513000816	HON. RICK BOUCHER	01/11/99	01/11/99	CAMERA/BOUCHER/DC	1,199.35
02-10	P2	OM3D966333	LANIER	11/10/98	11/10/98	FAX	2,055.00
02-10	P2	OM3D966492	DO	12/04/98	12/04/98	FAX MACHINE	2,055.00
02-10	P2	OM3D966493	DO	12/04/98	12/04/98	FAX MACHINE	2,055.00
02-10	CR	234373	MEMBERS' SERVICES	12/01/98	12/31/98	12/98 OFFICE EQUIPMENT USAGE	-868.51
02-10	P1	9A513000818	ROBERT FERGUSON	01/02/99	01/02/99	VCR/J. PETERSON/DC	389.82
02-10	P1	9A513000819	STEVEN L. KRESESKI	12/26/98	12/26/98	RECORDER/EHRLICH/DC	211.49
02-12	P1	9A513000848	ARISTOTLE PUBLISHING INC	10/01/98	12/31/98	COMPUTER MAINTENANCE/DC	8,761.98
02-12	P1	9A513000851	DO	12/01/98	12/31/98	COMPUTER MAINTENANCE/DO	360.50
02-12	P2	9A514000136	BENTLEY MILLS INC.	02/08/99	02/08/99	435 YDS CARPET HT2,4,6	7,144.79
02-12	P1	9A513000827	CAMILLE HUKARI	01/09/99	01/09/99	FURNITURE/WALDEN/DO	862.00
02-12	P1	9A513000826	CHESTER F LUNNER	01/04/99	01/04/99	LAPTOP/HOUGHTON/DO	2,889.24
02-12	P1	9A513000835	CONTINENTAL RESOURCES	12/01/98	12/31/98	PRINTER MAINTENANCE/DC	7,384.81
02-12	P1	9A513000865	CRAIG DONNER	12/23/98	12/23/98	PRNTR/SCANNER/FOSSELLA/DO	399.98
02-12	P1	9A513000838	DANKA/OMNIFAX	12/01/98	12/31/98	MO FAX MAINT/DC	35.00
02-12	P1	9A513000844	DO	10/01/98	12/31/98	MO FAX MAINT/DO	124.80
02-12	P1	9A513000855	DAVID G. LOPEZ	01/11/99	01/11/99	CD ROM/DOOLITTLE/DO	337.94
02-12	P1	9A513000829	ELIZABETH BREALEY	12/31/98	12/31/98	CAMERA/CASTLE/DC	229.95
02-12	P1	9A513000858	GORDON FLESCH COMPANY, INC.	12/01/98	01/31/99	MO COPIER MAINT/DO	290.90
02-12	P1	9A513000834	INTELLIGENT SOLUTIONS	12/04/98	12/30/98	DEINSTALL/REINSTALL	82,400.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	P1 9A513000828	JEFFREY G LOPEZ	10/09/98	10/09/98	64 MB MEM		147.98
02-12	P1 9A513000856	DO	10/08/98	10/08/98	COMPUTER EQUIP/DOOLITTLE		324.90
02-12	P1 9A513000825	JENNIFER L. HAUPRICHT	01/14/99	01/14/99	FILE CAN./EHLERS/DO		43.28
02-12	P1 9A513000852	KRISTI L. NITSCH	12/30/98	12/30/98	MICROWAVE/REFRIG/EMERSON		248.11
02-12	P1 9A513000831	L MATTHEW HOJO	01/10/99	01/10/99	TV/HEFLEY/DC		184.78
02-12	P1 9A513000849	MELODY J CANNON	12/22/98	12/22/98	REFRIGERATOR/EMERSON/DO		159.39
02-12	P1 9A513000847	OEC	12/30/98	12/30/98	LAMPS/1 CHAIR/CALLAHAN/DO		1,574.00
02-12	P1 9A513000861	DO	12/16/98	12/16/98	1 CHAIR/S. CALLAHAN/DO		315.00
02-12	P1 9A513000866	DO	12/07/98	12/07/98	FURNITURE/S. CALLAHAN/DO		4,761.00
02-12	P1 9A513000839	QMS INCORPORATED	12/01/98	01/31/99	MO PRINTER MAINT/DC		9.05
02-12	P1 9A513000833	RICHARD J HUNT	12/29/98	12/29/98	SHREDDER/MCCRERY/DC		41.79
02-12	P1 9A513000867	RICOH CORPORATION	10/01/98	11/30/98	COPIER MAINTENANCE/DO		120.00
02-12	P1 9A513000854	RONALD PICENO	12/16/98	12/16/98	PRINTER/PASTOR/DO		292.13
02-12	P1 9A513000869	DO	12/04/98	12/07/98	2 TYPEWRITERS/TC/VCR/PASTOR		585.26
02-12	P1 9A513000836	SAVIN CORP.	01/01/99	01/31/99	COPIER & FAX MAINT/DC		6,118.93
02-12	P1 9A513000836	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DC		286.76
02-12	P1 9A513000842	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO		7,927.30
02-12	P1 9A513000842	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO		417.92
02-12	P1 9A513000842	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO		57.00
02-12	P1 9A513000841	SHARP ELECTRONICS CORP.	10/01/98	12/31/98	COPIER MAINTENANCE/DC		12,923.36
02-12	P1 9A513000832	SHIRLEY GREGORY	12/22/98	12/22/98	TV/VCR/R BRADY		278.19
02-12	P1 9A513000863	STAPLES	12/15/98	12/15/98	6 CHAIRS/M.CASTLE/DO		1,199.94
02-12	P1 9A513000822	STEVEN SCHWADRON	12/28/98	12/30/98	MISC EQUIP./DELAHUNT		910.65
02-12	P1 9A513000830	TOM WIBLEMO	01/13/99	01/13/99	VCR/CUBIN/DC		189.99
02-12	P1 9A513000857	VICTORIA L CALDEIRA	10/26/98	10/26/98	SHREDDER/POMBO/DO		172.38
02-12	P1 9A513000846	2000 CUT/RATE OFF FURN CO	12/31/98	12/31/98	5 CHAIRS/X BECERRA/DO		625.00
02-16	P1 9A513000859	AARON RENTS, INC.	01/18/99	01/18/99	FURNITURE/C. BROWN/DO		4,327.21
02-16	P1 9A513000864	ALBA INDUSTRIES INC	01/13/99	01/13/99	1 CABINET/X BECERRA		984.90
02-16	P1 9A513000824	CURT S. CLIFTON	01/26/99	01/26/99	PALM ORG./WYNN/DC		298.95
02-16	P1 9A513000821	IRENE M. BAKER	01/22/98	01/22/98	REFRIG./CROWLEY/DO		313.86
02-16	P1 9A513000823	JILL L ERBLAND	01/22/99	01/22/99	TV/TAUSCHER/DC		146.29
02-16	P1 9A513000860	OFFICE CO-ORDINATOR,INC	12/22/98	12/22/98	FURNITURE/Z. WAMP/DO		1,080.40
02-16	P1 9A513000845	OP OFFICE PLUS	12/16/98	12/16/98	6 CHAIRS/C. JOHN/DO		964.80
02-16	P1 9A513000862	RICHARD EUGENE LARSON	12/30/98	12/31/98	COMPUTER EQUIP./GUTKNECHT/DO		5,197.02
02-17	P1 9A513000875	COURT ST OFFICE SUPPLIES	01/15/99	01/15/99	FURNITURE/E, TOWNS		149.00
02-17	P1 9A513000884	JILL L ERBLAND	02/01/99	02/01/99	TYPEWRITER / TAUSCHER / DC		84.59
02-17	P1 9A513000886	JOANNE S LANGLEY	01/07/99	01/07/99	ANSWERING MAC./SPRATT/DO		53.72
02-17	P1 9A513000885	LESLIE O'BRIEN	12/31/98	12/31/98	SATELLITE DISH/GEJENDENSEN/DO		211.99
02-17	P1 9A513000876	MACTHRIFT OFFICE FURNITURE	01/15/99	01/15/99	3 CHAIR/H COBLE/DO		322.00
02-17	P1 9A513000879	OEC	12/09/98	12/09/98	1 LAMP/S.CALLAHAN		120.00
02-17	P1 9A513000883	PAUL J FLUSCHE	01/05/99	01/05/99	CAMERA / C. STEARNS / DC		835.99

02-17	P1	9A513000887	ROYCE CHAPMAN	12/30/98	12/30/98	PRINTER/D. YOUNG/DO	319.98
02-17	P1	9A513000882	STEPHANIE VANCE	12/21/98	12/21/98	2 TV'S/VCR/BLUMENAUER/DC	302.98
02-18	CR	234378	CHRIS DONESA	12/14/98	12/14/98	REIMB; OVERPAYMENT (TAX)	-31.50
02-18	P2	OM3D967257	DELL MARKETING L.P.	01/15/99	01/15/99	COMPUTER	13,300.00
02-18	P2	OM3W966852	DO	12/28/98	12/28/98	LAPTOP	3,041.00
02-18	P2	OM3W967256	DO	01/15/99	01/15/99	COMPUTER	6,650.00
02-18	P1	9A513000877	MISCO INC	01/20/99	01/20/99	SHELVING/L. DOGGETT	276.95
02-18	P1	9A513000878	OFFICE RESOURCES INC	01/11/99	01/11/99	FURNITURE/R. LEWIS	1,442.00
02-22	P2	OM3W966586	DELL MARKETING L.P.	12/16/98	12/16/98	COMPUTER	20,502.00
02-22	P1	9A513000745	HON. JIM TURNER	12/19/98	12/19/98	3 TV'S/TURNER/DC	419.97
02-23	P1	9A513000889	INTELLIGENT SOLUTIONS	01/01/99	01/31/99	COMPUTER MAINT/DO	5,807.53
02-23	P1	9A513000889	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	46,196.45
02-23	P1	9A513000889	DO	01/01/99	01/31/99	COMPUTER MAINT/DO	2,131.44
02-23	P1	9A513000929	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	109,240.00
02-23	P1	9A513000930	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	399,377.16
02-23	P1	9A513000931	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	18,044.25
02-23	P1	9A513000931	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	180,418.40
02-23	P1	9A513000931	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	14,219.96
02-24	P1	9A513000896	ALPHA OFFICE SUPPLIES	12/28/98	12/28/98	FURNITURE/R. BRADY/DO	1,871.47
02-24	P1	9A513000933	ARCH PAGING	10/01/98	01/31/99	PAGER MAINTENANCE/DO	310.96
02-24	P1	9A513000939	BECKY FAST	01/19/99	01/19/99	ANSWERING MAC/MOORE/DO	42.75
02-24	P1	9A513000901	BO-DEL OFFICE SUPPLY	01/11/99	01/11/99	FURNITURE/J. MCCRERY/DO	906.28
02-24	P1	9A513000937	CHARLES PIKE	01/29/99	01/29/99	PRINTER/TOOMEY/DC	260.39
02-24	P2	OM1F966666	CLINTON COMPUTER	12/15/98	12/15/98	COMPUTER	3,470.00
02-24	P1	9A513000917	CLINTON SERVICE GROUP	10/01/98	12/31/98	COMPUTER MAINT/DO	4,290.88
02-24	P1	9A513000926	DO	10/01/98	12/31/98	COMPUTER MAINT/DC	18,089.83
02-24	P1	9A513000910	CONTRACT OFFICE FURNISHINGS	01/07/99	01/07/99	FURNITURE/M. HATT/DO	620.00
02-24	P1	9A513000919	CTX CORPORATION	10/01/98	12/31/98	COMPUTER MAINTENANCE/DO	13,695.58
02-24	P1	9A51300082A	CURT S. CLIFTON	01/26/99	01/26/99	PALM ORG./WYNN/DC	298.95
02-24	P1	9A513000946	DANIEL T ROEHL	01/09/99	01/09/99	2 T.V.'S/ M. GREEN/DC	313.48
02-24	P1	9A513000922	EDGE SYSTEMS INC.	10/01/98	12/31/98	COMPUTER MAINT/DO	1,064.58
02-24	P1	9A513000923	DO	10/01/98	12/31/98	COMPUTER MAINT/DC	1,654.83
02-24	P1	9A513000916	FAXPLUS, INC /MARKET DEV	12/01/98	12/31/98	FAX MAINT/DC	153.00
02-24	P1	9A513000935	FRONTIER CELLULAR	11/01/98	01/31/99	PAGER MAINTENANCE/DO	24.90
02-24	P1	9A513000940	GARRET GRAVES	02/01/99	02/01/99	LAPTOP/TAUZIN/DO	2,365.09
02-24	P2	OM3D967049	GATEWAY	01/07/99	01/07/99	COMPUTER	10,227.20
02-24	P2	OM3W967048	DO	01/07/99	01/07/99	COMPUTER	8,181.76
02-24	P1	9A513000893	GE CAPITAL CONSULTING	10/01/98	12/31/98	COMPUTER MAINT/DO	1,170.00
02-24	P1	9A513000914	DO	10/01/98	12/31/98	COMPUTER MAINT/DC	3,250.00
02-24	P1	9A51300081A	HON. RICK BOUCHER	01/11/99	01/11/99	CAMERA/BOUCHER/DC	1,199.35
02-24	P1	9A513000943	HON. WALLY HERGER	12/19/98	12/19/98	COMPUTER EQUIP./HERGER/DC	2,885.58
02-24	P1	9A513000891	IKON OFFICE SOLUTIONS	01/01/99	01/31/99	COPIER MAINT/DO	130.00
02-24	P2	OM3D966466	INTELLIGENT SOLUTIONS	12/02/98	12/02/98	COMPUTER	1,713.00
02-24	P2	OM3D966466	DO	12/02/98	12/02/98	MONITOR	231.00
02-24	P2	OM3D966466	DO	12/02/98	12/02/98	COMPUTER ACCESSORY	74.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
02-24	P2	OM3D966466 INTELLIGENT SOLUTIONS	12/02/98	12/02/98	SHIPPING		50.00
02-24	P2	OM3D966489 DO	12/04/98	12/04/98	COMPUTER		1,713.00
02-24	P2	OM3D966491 DO	12/04/98	12/04/98	DRIVE		512.00
02-24	P2	OM3D966491 DO	12/04/98	12/04/98	MEMORY		47.00
02-24	P2	OM3D966491 DO	12/04/98	12/04/98	INSTALLATION		2,845.00
02-24	P2	OM3D967023 DO	01/06/99	01/06/99	LAPTOP		2,596.00
02-24	P2	OM3D967023 DO	01/06/99	01/06/99	INSTALLATION		375.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	MEMORY		158.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	MEMORY		218.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	COMPUTER		5,636.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	COMPUTER		3,218.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	FILE SERVER		3,127.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	MONITOR		1,386.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	INSTALLATION		1,445.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	CARD		160.00
02-24	P2	OM3W966276 DO	11/02/98	11/02/98	CARD		320.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	MODEM		182.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	LAPTOP		4,221.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	MONITOR		3,553.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	MEMORY		60.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	COMPUTER ACCESSORY		548.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	MEMORY		681.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	COMPUTER ACCESSORY		136.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	COMPUTER		15,417.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	LAPTOP		3,499.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	FILE SERVER		3,127.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	DRIVE		763.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	SOFTWARE		5,800.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	COMPUTER ACCESSORY		195.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	COMPUTER ACCESSORY		666.00
02-24	P2	OM3W966446 DO	12/01/98	12/01/98	INSTALLATION		3,000.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	SCANNER		657.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	COMPUTER		11,622.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	SERVER		2,005.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	SOFTWARE		27,900.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	SERVER		6,204.00
02-24	P2	OM3W966967 DO	01/02/99	01/02/99	INSTALL		3,148.00
02-24	P1	9A513000927 INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	COMPUTER MAINT/DC		8,515.04
02-24	P1	9A513000927 DO	01/01/99	01/31/99	COMPUTER MAINT/DC		11,885.24
02-24	P1	9A513000927 DO	01/01/99	01/31/99	COMPUTER MAINT/DC		29,890.92
02-24	P1	9A513000928 DO	01/01/99	01/31/99	COMPUTER MAINT/DC		17,995.58

02-24	P1	9A513000928	INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	COMPUTER MAINT/DC	45,473.28
02-24	P1	9A513000928	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	103,026.29
02-24	P1	9A513000938	JENNIFER S DEMSKO	12/30/98	12/30/98	BOOKCASE/LEVIN/DO	211.99
02-24	P1	9A513000936	KAREN FREDERICKSON	01/01/99	01/01/99	PRINTER/POMEROY/DC	555.91
02-24	P1	9A513000895	LAVENE INCORPORATED	02/02/99	02/02/99	FURNITURE/V. EHLERS/DO	6,276.63
02-24	P1	9A513000934	METROCALL	10/01/98	12/31/98	PAGER MAINTENANCE	120.24
02-24	P1	9A513000944	MICHAEL S ERLANDSON	01/08/99	01/08/99	CHAIR/SABO/DO	133.13
02-24	P1	9A513000913	OCE PRINTING SYSTEMS	01/01/99	01/31/99	PRINTER MAINT/DC	149.00
02-24	P1	9A513000904	OEC	12/30/98	12/30/98	FURNITURE/S. CALLAHAN/DO	426.00
02-24	P1	9A513000912	PEAK TECHNOLOGIES, INC.	12/01/98	02/28/99	PRINTER MAINT/DC	2,026.50
02-24	P1	9A513000906	PITNEY BOWES	10/01/98	12/31/98	EQUIPMENT RENTAL	1,267.10
02-24	P1	9A513000924	DO	11/01/98	12/31/98	COPIER MAINT/DC	252.00
02-24	P1	9A513000900	RESNICK OFFICE EQUIPMENT CO	02/01/99	02/01/99	1 CHAIR/R. MENENDEZ/DO	350.00
02-24	P1	9A513000918	RICOH CORPORATION	10/01/98	12/31/98	COPIER MAINTENANCE/DO	732.00
02-24	P1	9A513000920	DO	04/01/98	09/30/98	COPIER MAINTENANCE/DO	108.00
02-24	P1	9A513000921	DO	10/01/98	12/31/98	COPIER MAINTENANCE/DO	54.00
02-24	P1	9A513000894	STAPLES	12/10/98	12/10/98	1 CHAIR/P. DEFAZIO/DO	299.99
02-24	P1	9A513000899	DO	12/21/98	12/21/98	FURNITURE/R. DELAURO/DO	4,144.75
02-24	P1	9A513000915	SYSCOM SERVICES INC.	10/01/98	12/31/98	FAX BROADCAST MAINT/DC	2,343.51
02-24	P1	9A513000903	THE SUPPLY ROOM COMPANIES	02/03/99	02/03/99	1 CHAIR/GOODLATTE/DO	247.00
02-24	P1	9A513000892	WAGERS, INC	10/01/98	12/31/98	COPIER MAINT/DC	126.00
02-24	P1	9A513000890	WOLCO BUSINESS SYSTEMS	01/01/99	01/31/99	COPIER MAINT/DO	192.00
02-25	P1	9A513000966	A-BEEP	10/01/98	12/31/98	PAGER MAINTENANCE/DC	383.25
02-25	P1	9A513000964	AIRTOUCH PAGING-PORTLAND	12/01/98	01/31/99	PAGER RENTAL	29.74
02-25	P1	9A513000955	ARCH PAGING	01/01/99	02/28/99	PAGER RENTAL	33.54
02-25	P1	9A513000951	ATD AMERICAN COMPANY	02/03/99	02/03/99	2 BOOKCASES/J. GIBBONS/DO	205.71
02-25	P1	9A513000974	CTX CORPORATION	10/01/98	01/31/99	COMPUTER MAINTENANCE/DO	15,722.47
02-25	P1	9A513000954	EAGLE OFFICE SYSTEMS	01/01/99	01/31/99	COPIER MAINTENANCE/DO	60.00
02-25	CR	234383	FUJINON, INC.	11/24/98	11/24/98	RET'D CHK; PAYMENT ERROR	-5,369.50
02-25	P1	9A513000947	GORDON FLESCH COMPANY, INC.	02/01/99	02/28/99	MO COPIER MAINT/DO	145.45
02-25	P1	9A513000972	IKON	12/01/98	12/31/98	COPIER MAINTENANCE/DO	67.00
02-25	P1	9A513000953	INTELLIGENT SOLUTIONS	01/01/99	01/31/99	EQUIPMENT RENTAL	2,458.82
02-25	P1	9A513000953	DO	01/01/99	01/31/99	EQUIPMENT RENTAL	44.85
02-25	P1	9A513000949	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	COMPUTER MAINTENANCE	1,001.46
02-25	P1	9A513000961	LANIER WORLDWIDE, INC.	01/01/99	01/31/99	COPIER & FAX MAINT/DC	9,535.73
02-25	P1	9A513000961	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DC	5,223.32
02-25	P1	9A513000970	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO	8,246.78
02-25	P1	9A513000970	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO	5,349.41
02-25	P1	9A513000970	DO	01/01/99	01/31/99	COPIER & FAX MAINT/DO	28.00
02-25	P1	9A513000958	METROCALL	01/01/99	02/28/99	PAGER RENTAL	41.36
02-25	P1	9A513000959	MOBILECOMM	01/01/99	01/31/99	PAGER RENTAL	34.60
02-25	P1	9A513000948	PACIFIC OFFICE AUTOMATION	12/01/98	12/31/98	COPIER MAINTENANCE/DO	60.00
02-25	P1	9A513000957	PAGING NETWORK OF SEATTLE	01/01/99	01/31/99	PAGER RENTAL	27.04
02-25	P1	9A513000960	PITNEY BOWES	12/01/98	12/31/98	EQUIPMENT RENTAL	194.00
02-25	P1	9A513000962	DO	10/01/98	12/31/98	EQUIPMENT RENTAL	294.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
02-25	P1 9A513000973	SHARP ELECTRONICS CORP.	10/01/98	12/31/98	FAX MAINTENANCE/DC		1,943.12
02-25	P1 9A513000967	THE BEEPER PEOPLE	11/01/98	11/30/98	PAGER MAINTENANCE/DC		15.95
02-25	P1 9A513000956	TSR WIRELESS	01/01/99	01/31/99	PAGER RENTAL		20.03
02-25	P2 OM3D966733	XEROX CORPORATION	12/19/98	12/19/98	COPIER		10,905.00
02-26	P1 9A513000897	CONTRACT FURNISHERS	01/22/99	01/22/99	1 CHAIR/N ABERCROMBIE/DO		424.66
02-26	P1 9A513000898	D/B/A CHERRY OFFICE PRODUCTS	01/15/99	01/15/99	1 CHAIR/G. MEEKS/DO		289.00
02-26	P1 9A513000902	ENGLES FURNITURE	12/10/98	12/10/98	1 CHAIR/P. DEFAZIO/DO		299.00
02-26	P1 9A513000941	JOSEPH FLADER	02/01/99	02/01/99	CAMERA/PETRI/DO		721.64
02-26	CR 234315	U.S. TREASURY	11/02/98	11/02/98	SURPLUS EQUIPMENT SALE		678.34
02-28	S2 99059003001		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,837,829.15
02-28	S2 99059003032		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		278.30
02-28	S2 99059003038		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		401.65
02-28	S2 99059003039		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		115.00
02-28	S2 99059003040		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,348.17
02-28	S2 99059003042		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		35.00
02-28	S2 99059003043		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,681.58
02-28	S2 99059003044		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		105.00
02-28	S2 99059003045		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		699.60
02-28	S2 99059003202		01/03/99	01/31/99	EQUIPMENT (TRANSFER)		2,000.00
02-28	P1 9A513000731	METROCALL	11/01/98	01/03/99	PAGER RENTAL		125.04
03-01	P2 OM3W966938	CANON USA INC.	12/30/98	12/30/98	FAX MACHINE		1,829.00
03-01	P2 OM3W967287	DO	01/16/99	01/16/99	COPIER		11,894.00
03-02	P1 9A513000952	AFFORDABLE FURNITURE & OAK	12/09/98	12/09/98	FURNITURE/W. HERGER/DO		588.00
03-02	P1 9A513000942	HON. SAM GEJDENSON	01/18/99	01/18/99	ELEC SCHED CARD/GEJDENSON/DC		248.92
03-02	P1 9A513000911	JEWISH HOME AND HOSPITAL	01/07/99	01/07/99	FURNITURE/C. MEEK/DO		1,692.50
03-03	CR 234387	HON. ROBERT LIVINGSTON	02/23/99	02/23/99	FURNITURE SALE; DESK/CHAIR		-1,500.00
03-03	CR 234387	MEMBERS' SERVICES	01/01/99	01/31/99	01/99 - OFFICE EQUIPMENT USAGE		-167.00
03-04	P2 OM3D966687	DELL MARKETING L.P.	12/17/98	12/17/98	COMPUTER		9,112.00
03-04	P2 OM3D966688	DO	12/17/98	12/17/98	COMPUTER		2,187.00
03-04	P2 OM3W967582	DO	01/26/99	01/26/99	COMPUTER		14,922.00
03-04	P2 OM3W966484	INTELLIGENT SOLUTIONS	12/04/98	12/04/98	SOFTWARE		8,000.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	MEMORY		237.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	MEMORY		420.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	COMPUTER		3,127.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	INSTALL		1,915.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	LAPTOP		4,658.00
03-04	P2 OM3W966484	DO	12/04/98	12/04/98	DRIVE		415.00
03-04	P2 OM3W966963	DO	01/02/99	01/02/99	SERVER		2,805.00
03-04	P2 OM3W966963	DO	01/02/99	01/02/99	SOFTWARE		30,300.00
03-04	P2 OM3W966963	DO	01/02/99	01/02/99	SERVER		8,204.00
03-04	P2 OM3W966963	DO	01/02/99	01/02/99	INSTALL		900.00

03-04	P2	OM3W967174	INTELLIGENT SOLUTIONS	01/01/99	01/01/99	SERVER	2,805.00
03-04	P2	OM3W967174	DO	01/01/99	01/01/99	SOFTWARE	34,300.00
03-04	P2	OM3W967174	DO	01/01/99	01/01/99	SERVER	6,204.00
03-04	P2	OM3W967174	DO	01/01/99	01/01/99	INSTALL	3,343.00
03-04	P2	OM3W967465	DO	01/23/99	01/23/99	SOFTWARE	15,200.00
03-04	P2	9A501000004	SOFTWARE SPECTRUM	12/28/98	01/22/99	MS PROJECT 98 LIC FULL	248.58
03-04	P2	9A501000004	DO	12/28/98	01/22/99	MEDIA KIT FOR MS PROJECT 98	15.00
03-04	P2	9A501000004	DO	12/28/98	01/22/99	DOCUMENTATION	10.00
03-04	P2	OM3C966436	XEROX CORPORATION	11/27/98	11/27/98	PHOTOCOPIER	21,135.00
03-04	P2	OM3C966436	DO	11/27/98	11/27/98	UPGRADE	7,100.00
03-05	SV	9A901000441		10/28/98	10/28/98	EQUIPMENT (TRANSFER)	4,734.00
03-05	P1	9A513000995	AIRTOUCH PAGING	01/01/99	02/28/99	PAGER RENTAL	638.35
03-05	P1	9A513001004	DO	12/01/98	02/28/99	PAGER RENTAL	51.34
03-05	P1	9A513001011	AIRTOUCH PAGING-MICHIGAN	12/01/98	01/31/99	PAGER RENTAL	124.38
03-05	P1	9A513000975	ANITA LAWSON	12/31/98	12/31/98	DIG. CAMERA/VELAQUEZ/DC	459.78
03-05	P1	9A513000996	ARCH PAGING	01/01/99	02/28/99	PAGER RENTAL	282.88
03-05	P1	9A513001005	CONTINENTAL RESOURCES	11/01/98	01/31/99	PAGER RENTAL	126.00
03-05	P1	9A513000993	D/B/A CHERRY OFFICE PRODUCTS	01/12/99	01/12/99	FURNITURE/G. MEEKS/DO	992.00
03-05	P1	9A513000977	DAN KOPELMAN	01/29/99	01/29/99	MONITOR/TANCREDO/DO	126.00
03-05	P1	9A513001017	GWENETTE K COBURN	02/12/99	02/12/99	BOOKCASES/COBURN/DO	83.72
03-05	P1	9A513000987	INTERAMERICA TECHNOLOGIES INC.	12/01/98	02/28/99	COMPUTER/MAINTENANCE/DC	1,026.22
03-05	P1	9A513000992	JAY S BUSINESS SYSTEMS	02/02/99	02/02/99	1 DESK/D. SHERWOOD/DO	651.50
03-05	P1	9A513000980	JENNIFER K MILLERWISE	01/23/99	01/23/99	VCR/GOSS/DC	314.99
03-05	P1	9A513000976	KAREN LEE FREY	01/12/99	01/12/99	SHREDDER/LAMAR SMITH/DO	107.74
03-05	P1	9A513001014	KARL AUMANN	12/18/98	12/18/98	10 CHAIRS/EHRLICH/DO	937.13
03-05	P1	9A513000997	LANIER WORLDWIDE, INC.	01/01/99	01/31/99	EQUIPMENT	89.00
03-05	P1	9A513000978	LISA JOHNSON	01/06/99	01/18/99	COMP. HRDWRE/SMALL BUSINESS	2,631.54
03-05	P1	9A513001016	LOIS A ANDERSON	01/07/99	01/07/99	BOOKCASE/CHENOWETH/DO	17.50
03-05	P1	9A513000999	METROCALL	11/01/98	01/31/99	PAGER RENTAL	23.37
03-05	P1	9A513001009	DO	12/01/98	01/31/99	PAGER RENTAL	32.82
03-05	P1	9A513000986	OFFICE DEPOT	02/09/99	02/09/99	FURNITURE/E. GALLEGLY/DO	1,611.99
03-05	P1	9A513000991	DO	10/26/98	10/26/98	1MW/1 REFRI/ROS-LEHTINEN/DO	339.98
03-05	P1	9A513001003	PAGENET OF WASHINGTON	12/01/98	01/31/99	PAGER RENTAL	215.21
03-05	P1	9A513001010	DO	12/01/98	01/31/99	PAGER RENTAL	2,704.96
03-05	P1	9A513000998	PAGING NETWORK OF SAN DIEGO	12/01/98	02/28/99	PAGER RENTAL	113.58
03-05	P1	9A513001008	DO	11/01/98	02/28/99	PAGER RENTAL	124.14
03-05	P1	9A513001013	PEGGY OLSON TRENK	02/11/99	02/11/99	2 TV/VCR COMB/R. HILL/DO	399.98
03-05	P1	9A513001012	PRIME STAR	01/01/99	01/31/99	EQUIPMENT RENTAL	39.95
03-05	P1	9A513001006	RADIOFONE	12/01/98	01/31/99	PAGER RENTAL	21.58
03-05	P1	9A513000994	SLAGLE S INC.	12/30/98	12/30/98	FURNITURE/F. MASCARA/DO	2,942.40
03-05	P1	9A513000983	UNISYS CORPORATION	10/01/98	12/31/98	COMPUTER MAINTENANCE/DO	1,086.24
03-05	P1	9A513001015	VERNON L. SIMMS	11/06/98	02/03/99	BLINDS/CUMMINGS/DO	88.13
03-08	P1	9A513000988	ANNE C FARRELL	02/02/99	02/02/99	FURNITURE/S. KUYENDALL/DO	7,590.80
03-08	P1	9A513001023	DAVID W GILLILAND	02/16/99	02/16/99	MICROWAVE/FOWLER/DC	121.10
03-08	P1	9A513001027	ELIAS R SIMMONS	02/01/99	02/01/99	MISC. FURN./C. BROWN/DO	1,696.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-08	P1	9A513001019 ELVA ROSE AUMAN	01/27/99	01/28/99	COPIER/PRINTER/D. PRICE/DO		741.98
03-08	P1	9A513001018 HON. PATSY T. MINK	12/31/98	02/03/99	THINKPAD/F TV'S/MINK/DO		3,609.94
03-08	P2	OM3OT966141 INTELLIGENT SOLUTIONS	10/07/98	10/07/98	DRIVE		594.00
03-08	P1	9A513001026 JEFFREY R CUNNINGHAM	02/01/99	02/01/99	3 SHREDDERS/SISISKY/DO		219.42
03-08	P2	OM3W967117 LANIER	01/09/99	01/09/99	COPIER		1,950.00
03-08	P2	OM3W967117 DO	01/09/99	01/09/99	COPIER		12,145.00
03-08	P2	OM3W967117 DO	01/09/99	01/09/99	INSTALLATION		225.00
03-08	P1	9A513000989 LARSON'S	01/21/99	01/21/99	1 TV/P. DEFAZIO/DO		89.95
03-08	P1	9A513001028 LINDA S UHLER	02/12/99	02/12/99	REFRIG./GOSS/DO		139.99
03-08	P1	9A513001036 LUCENT TECHNOLOGIES	12/01/98	12/31/98	EQUIPMENT RENTAL		75.00
03-08	P1	9A513001021 MARY KRESS REED	02/11/99	02/11/99	PORT DRIVE/R. HILL/DC		208.99
03-08	P1	9A513001024 DO	02/06/99	02/11/99	PORT DRIVES/SCARBOROUGH/DC		334.38
03-08	P1	9A513001031 METROCALL	11/01/98	01/31/99	PAGER RENTAL		30.54
03-08	P1	9A513001037 MUSKOGEE BEEPERS, INC.	01/01/99	01/31/99	PAGER RENTAL		90.00
03-08	P1	9A513001032 PAGENET/MASSACHUSETTS	01/01/99	01/31/99	PAGER RENTAL		25.50
03-08	P1	9A513001033 PIONEER TELEPHONE COOP, INC	01/01/99	01/31/99	PAGER RENTAL		88.00
03-08	P1	9A513001034 DO	12/01/98	12/31/98	PAGER RENTAL		88.00
03-08	P1	9A513001035 ROCKFORD TELEPHONE	01/01/99	01/31/99	PAGER RENTAL		48.00
03-08	P1	9A513001039 SHARON A SIEGEL	12/14/98	12/14/98	TV/CAPPS/DO		145.45
03-08	P1	9A513001020 VIVIAN STOKES	02/01/99	02/01/99	DATE STAMPER/CUBIN/DO		64.84
03-08	P1	9A513001022 WILLIAM A DUNCAN	02/04/99	02/04/99	TV/VCR/IOSTOOK/DC		198.51
03-08	P1	9A513000990 WILLIAMS DECORATOR	01/19/99	01/19/99	CARPET/J. CLYBURN/DO		2,067.00
03-08	P2	OM3W966790 XEROX CORPORATION	12/22/98	12/22/98	COPIER		10,905.00
03-09	P1	9A513000985 ADAIR OFFICE FURNITURE	02/04/99	02/04/99	FURNITURE/E. GALLEGLY/DO		1,174.25
03-09	P1	9A513001007 AQUIS	11/01/98	02/28/99	PAGER RENTAL		17.85
03-09	P1	9A513001038 DO	12/01/98	12/31/98	PAGER RENTAL		22.99
03-09	P1	9A513000979 CHRISTOPHER M .ROSELLO	12/21/98	12/21/98	NOTEBOOK COM/C MCCARTHY/DC		1,639.10
03-09	P1	9A513001025 JOHN SHELDON OLMSTED	02/10/99	02/10/99	CAMERA/CROWLEY/DC		370.07
03-09	P2	OM3W966851 XEROX CORPORATION	12/28/98	12/28/98	COPIER		14,105.00
03-09	P2	OM3W966904 DO	12/30/98	12/30/98	COPIER		12,530.00
03-10	P1	9A513001065 ALLIED COPY EQUIPMENT SYSTEMS	01/01/99	01/31/99	COPIER MAINTENANCE/DO		44.00
03-10	P1	9A513001059 COMSEL CORPORATION	01/01/99	01/31/99	EQUIPMENT RENTAL		26.00
03-10	P1	9A513001051 CORT FURNITURE RENTAL	01/14/99	01/14/99	FURNITURE/C. MEEK/DO		4,298.00
03-10	P1	9A513001063 CTX CORPORATION	02/11/99	02/11/99	COMP. HRDWRE/MCKINNEY/DC		52.95
03-10	P1	9A513001064 DO	07/30/98	07/30/98	MISC. HRDWRE/MCKINNEY/DC		280.44
03-10	CR	234392 CURT S. CLIFTON	01/26/99	01/26/99	RET'D CHK; DUPLICATE PAYMENT		-298.95
03-10	P1	9A513001040 DOZAR OFFICE FURNISHINGS	02/12/99	02/12/99	FURNITURE/L. ROYBAL ALLARD		3,462.00
03-10	P1	9A513001060 GEM/LASER SYSTEMS	12/01/98	12/31/98	EQUIPMENT RENTAL		180.00
03-10	P1	9A513001061 HUGHES BUSINESS MACHINE	01/04/99	01/04/99	TYPEWRITER SERV./GREENWOOD/DO		80.00
03-10	P1	9A513001062 INACOM INFORMATION SYSTEMS	11/23/98	11/23/98	PRINTER SERV/BALDACCI/DO		60.00
03-10	P1	9A513001050 INTELLIGENT SOLUTIONS	12/30/98	12/30/98	INSTALL NT4.OUTLOOK/OSM		2,625.00

03-10	P1	9A513001066	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	INSTALL NT4.0/OUTLOOK/OSM	11,275.00
03-10	P2	OM3D966441	DO	11/30/98	11/30/98	CARD	160.00
03-10	P2	OM3D966441	DO	11/30/98	11/30/98	COMPUTER	3,026.00
03-10	P2	OM3D966441	DO	11/30/98	11/30/98	MONITOR	462.00
03-10	P2	OM3D966441	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	148.00
03-10	P2	OM3D966441	DO	11/30/98	11/30/98	INSTALLATION	440.00
03-10	P2	OM3D966322	LANIER	11/10/98	11/10/98	FAX MACHINE	4,060.00
03-10	P2	OM3D967116	DO	01/09/99	01/09/99	COPIER	4,200.00
03-10	P2	OM3D967118	DO	01/09/99	01/09/99	COPIER	9,181.00
03-10	P1	9A513001068	LEXIS-NEXIS	12/01/98	12/31/98	EQUIPMENT RENTAL	1,210.00
03-10	P1	9A513001067	LUCENT TECHNOLOGIES	12/01/98	12/31/98	EQUIPMENT RENTAL	787.80
03-10	P1	9A513001069	DO	01/01/99	01/31/99	EQUIPMENT RENTAL	787.80
03-10	P1	9A513001046	MACTHRIFT OFFICE FURNITURE	02/10/99	02/10/99	FURNITURE/H. COBLE/DO	329.00
03-10	P1	9A513001048	MARCH OFFICE SUPPLY	02/17/99	02/17/99	1 ORGANIZER/C. NORWOOD/DO	209.10
03-10	P1	9A513001049	MR COPY SERVICE, INC	01/06/99	01/20/99	COPIER SERVICE/KINGSTON/DO	202.00
03-10	P1	9A513001041	OFFICE DEPOT	01/07/99	01/07/99	1 FILE CAB/V. SNYDER/DO	199.98
03-10	P1	9A513001055	DO	12/31/98	12/31/98	2 CHAIRS/V SNYDER/DO	379.98
03-10	P1	9A513001056	PITNEY BOWES	08/01/98	09/30/98	MO COPIER MAINT/DO	252.00
03-10	P1	9A513001058	DO	10/01/98	10/31/98	MO COPIER MAINT/DC	126.00
03-10	P1	9A513001045	SKIPPER S INC.	12/18/98	12/18/98	FURNITURE/K. THURMAN/DO	460.94
03-10	P1	9A513001057	THOMPSON ANSWERING SERVICES	12/01/98	02/28/99	PAGER RENTAL	89.85
03-11	P1	9A513001072	GRAND VALLEY BUSINESS MACHINE	12/11/98	12/11/98	TYPEWRITER SERVICE/DC	66.95
03-11	P2	OM3W967294	INTELLIGENT SOLUTIONS	01/16/99	01/16/99	SOFTWARE	15,200.00
03-11	P2	OM3W967294	DO	01/16/99	01/16/99	COMPUTER	9,685.00
03-11	P2	OM3W967294	DO	01/16/99	01/16/99	SERVER	2,805.00
03-11	P2	OM3W967294	DO	01/16/99	01/16/99	INSTALL	2,400.00
03-11	P2	OM3W967300	DO	01/01/99	01/01/99	COMPUTER	11,622.00
03-11	P2	OM3W967300	DO	01/01/99	01/01/99	SERVER	2,805.00
03-11	P2	OM3W967300	DO	01/01/99	01/01/99	SOFTWARE	9,800.00
03-11	P2	OM3W967300	DO	01/01/99	01/01/99	SERVER	4,204.00
03-11	P2	OM3W967300	DO	01/01/99	01/01/99	INSTALL	2,650.00
03-11	P2	OM3W967143	INTERAMERICA TECHNOLOGIES INC.	01/13/99	01/13/99	PRINTER	1,525.00
03-11	P2	OM3W967143	DO	01/13/99	01/13/99	INSTALLATION	100.00
03-11	P2	OM3W967274	NATIONAL MAILING SYSTEMS	01/15/99	01/15/99	MAILING SYSTEM	9,195.00
03-12	P1	9A513001042	C&C TILE AND CARPET CO	02/12/99	02/12/99	CARPET/S. LARGENT/DO	5,599.00
03-12	P1	9A513001053	ELVIN MALONE SR	01/21/99	01/21/99	3 AIR CONDIT/S. BISHOP/DO	1,645.00
03-12	P1	9A513001070	INTELLIGENT SOLUTIONS	02/01/99	02/28/99	COMPUTER MAINT/DO	119,401.73
03-12	P1	9A513001071	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	444,680.33
03-12	P2	OM3W967073	DO	01/09/99	01/09/99	COMPUTER	1,859.00
03-12	P2	OM3W967073	DO	01/09/99	01/09/99	INSTALL	175.00
03-12	P1	9A513001044	LAHARPE'S OFFICE FURNITURE	01/20/99	01/20/99	FURNITURE/V. SNYDER/DO	894.00
03-12	P1	9A513001054	NEW YORK CARPET WORLD	12/03/98	12/03/98	CARPET/S. LEVIN/DO	3,121.68
03-12	P1	9A513001043	STOW'S OFFICE FURNITURE INC	12/14/98	12/14/98	1 FILE CAB/F. LUCAS/DO	245.00
03-12	P1	9A513001047	VALLEE UPHOLSTERY SHOP	02/02/99	02/02/99	1 WIN. BLIND/P. TOOMEY/DO	120.00
03-15	P1	9A513001096	ARCH PAGING	01/01/99	02/28/99	PAGER RENTAL	119.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999		MEDIA AND SUPPORT SERVICES -CON.					
03-15	P1	9A513001073 COASTAL COPY SYSTEMS	01/01/99	03/31/99	COPIER MAINT/O		1,285.20
03-15	P1	9A513001084 CONTRACT OFFICE FURNISHINGS	01/12/99	01/12/99	FURNITURE/M. WATT/DO		6,748.00
03-15	P1	9A513001092 COUNTY OF MORRIS	02/01/99	02/01/99	CARPET/P. FRELINGHUYSEN/DO		5,058.00
03-15	P1	9A513001074 EAGLE OFFICE SYSTEMS	02/01/99	02/28/99	COPIER MAINT/DO		60.00
03-15	P1	9A513001089 IKON	02/01/99	02/28/99	MO COPIER MAINT/DO		42.00
03-15	P1	9A513001090 IKON OFFICE SOLUTIONS	02/01/99	02/28/99	MO COPIER MAINT/DO		130.00
03-15	P1	9A513001083 INTELLIGENT SOLUTIONS	02/01/99	02/28/99	EQUIPMENT RENTAL		2,458.90
03-15	P1	9A513001083 DO	02/01/99	02/28/99	EQUIPMENT RENTAL		44.85
03-15	P1	9A513001081 LEXIS-NEXIS	01/01/99	01/31/99	SOFTWARE RENTAL		1,210.00
03-15	P1	9A513001082 LUCENT TECHNOLOGIES	01/01/99	01/31/99	EQUIPMENT RENTAL		37.50
03-15	P1	9A513001088 METROCALL	02/01/99	02/28/99	PAGER RENTAL		1,015.20
03-15	P1	9A513001095 DO	01/01/99	01/31/99	PAGER RENTAL		1,036.25
03-15	P1	9A513001080 MOBILECOMM	02/01/99	02/28/99	PAGER RENTAL		34.60
03-15	P1	9A513001078 MOTOROLA	01/01/99	01/31/99	PAGER MAINTENANCE/DC		2,344.50
03-15	P1	9A513001087 NEW ENGLAND OFFICE SUPPLY	02/16/99	02/16/99	FURNITURE/M. CAPUANO/DO		4,437.75
03-15	P1	9A513001075 PACIFIC OFFICE AUTOMATION	01/01/99	01/31/99	COPIER MAINT/DO		60.00
03-15	P1	9A513001094 PITNEY BOWES	11/01/98	01/31/99	COPIER MAINTENANCE/DC		504.00
03-15	P1	9A513001086 RESNICK OFFICE EQUIPMENT CO	02/05/99	02/05/99	FURNITURE/R. MENENDEZ/DO		501.00
03-15	P1	9A513001077 SHEARER BUSINESS PRODUCTS	03/01/99	03/31/99	COPIER MAINT/DO		75.00
03-15	P1	9A513001076 SHENANDOAH VALLEY OFFICE EQUP.	01/01/99	03/31/99	COPIER MAINT/DO		117.26
03-15	P1	9A513001085 STAPLES	01/21/99	01/21/99	FURNITURE/LOBIONDO/DO		229.99
03-15	P1	9A513001091 DO	02/19/99	02/19/99	6 CHAIRS/J. MCGOVERN/DO		1,039.44
03-15	P1	9A513001093 WATTS COPY SYSTEMS, INC	10/01/98	12/31/98	COPIER MAINT/DO		140.25
03-15	P2	OM3W967413 ZENITH DATA C/O NEC	01/19/99	01/19/99	MONITOR		664.05
03-15	P2	OM3W967413 DO	01/19/99	01/19/99	COMPUTER		10,761.60
03-15	P2	OM3W967413 DO	01/19/99	01/19/99	COMPUTER		6,787.75
03-15	P2	OM3W967413 DO	01/19/99	01/19/99	COMPUTER		6,121.80
03-16	P1	9A513001052 AMERICAN STAMP & STATIONARY	02/08/99	02/08/99	FURNITURE/P. TOOMEY/DO		2,332.80
03-17	CR	234397 GUEST SERVICES INC	01/01/99	01/31/99	01/99 OFFICE EQUIPMENT USAGE		-1,102.23
03-17	P2	OM3W966581 INTELLIGENT SOLUTIONS	12/11/98	12/11/98	COMPUTER ACCESSORY		4,500.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	MEMORY		71.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	FILE SERVER		7,503.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	COMPUTER		15,417.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	COMPUTER ACCESSORY		666.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	FILE SERVER		2,804.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	MONITOR		2,079.00
03-17	P2	OM3W966581 DO	12/11/98	12/11/98	INSTALLATION		2,460.00
03-17	P2	OM3W967306 DO	01/16/99	01/16/99	SERVER		2,805.00
03-17	P2	OM3W967306 DO	01/16/99	01/16/99	LAPTOP		3,546.00
03-17	P2	OM3W967306 DO	01/16/99	01/16/99	DRIVE		653.00
03-17	P2	OM3W967306 DO	01/16/99	01/16/99	INSTALL		3,969.00

03-17	P2	OM3W968041	INTELLIGENT SOLUTIONS	02/13/99	02/13/99	PRINTER	2,863.00
03-17	P2	OM3W968041	DO	02/13/99	02/13/99	COMPUTER	16,816.00
03-17	P2	OM3W968041	DO	02/13/99	02/13/99	COMPUTER	1,463.00
03-17	P2	OM3W968041	DO	02/13/99	02/13/99	FILE SERVER	127.00
03-17	P2	OM3W968041	DO	02/13/99	02/13/99	INSTALLATION	2,980.00
03-17	P2	OM3W966873	SAVIN CORP.	12/29/98	12/29/98	COPIER	8,646.00
03-18	P2	OM3D966522	INTELLIGENT SOLUTIONS	12/07/98	12/07/98	MONITOR	231.00
03-18	P2	OM3D966522	DO	12/07/98	12/07/98	INSTALLATION	25.00
03-18	P2	OM3D966681	DO	12/16/98	12/16/98	HUB	98.00
03-18	P2	OM3D966681	DO	12/16/98	12/16/98	CARD	223.00
03-18	P2	OM3D966681	DO	12/16/98	12/16/98	MEMORY	180.00
03-18	P2	OM3D966681	DO	12/16/98	12/16/98	INSTALLATION	900.00
03-18	P2	OM3D966960	DO	01/03/99	01/03/99	FILE SERVER	4,511.00
03-18	P2	OM3D966960	DO	01/03/99	01/03/99	INSTALLATION	2,045.00
03-18	P2	OM3D966969	DO	01/02/99	01/02/99	SERVER	4,511.00
03-18	P2	OM3D966969	DO	01/02/99	01/02/99	COMPUTER	7,748.00
03-18	P2	OM3D966969	DO	01/02/99	01/02/99	LAPTOP	3,546.00
03-18	P2	OM3D966969	DO	01/02/99	01/02/99	INSTALL	4,493.00
03-18	P2	OM3D967178	DO	01/12/99	01/12/99	COMPUTER	5,136.00
03-18	P2	OM3D967178	DO	01/12/99	01/12/99	COMPUTER	150.00
03-19	P1	9A513001153	ACS DESKTOP SOLUTIONS, INC.	10/01/98	01/31/99	COMPUTER MAINT/DO	5,122.34
03-19	P1	9A513001155	DO	10/01/98	01/31/99	COMPUTER MAINT/DC	16,091.57
03-19	P1	9A513001110	ADIRONDACK DIRECT	02/11/99	02/11/99	1 CHAIR/B. VENTO/DO	288.80
03-19	P1	9A513001103	AIRTOUCH PAGING	02/01/99	03/31/99	PAGER RENTAL	618.53
03-19	P1	9A513001129	DO	02/01/99	02/28/99	PAGER RENTAL	30.67
03-19	P1	9A513001128	AIRTOUCH PAGING-MICHIGAN	02/01/99	03/31/99	PAGER RENTAL	62.19
03-19	P1	9A513001101	AIRTOUCH PAGING-PORTLAND	02/01/99	02/28/99	PAGER RENTAL	14.36
03-19	P1	9A513001106	AMERITECH	01/01/99	03/31/99	PAGER RENTAL	21.30
03-19	P1	9A513001125	AMY FRAMPTON	02/13/99	02/13/99	WOOD SCREEN/DUNN/DO	64.07
03-19	P1	9A513001131	AQUIS	01/01/99	03/31/99	PAGER RENTAL	132.30
03-19	P1	9A513001134	ARCH PAGING	02/01/99	03/31/99	PAGER RENTAL	33.54
03-19	P1	9A513001149	ATD AMERICAN COMPANY	10/01/98	10/01/98	FURNITURE/J. MORAN/DO	653.74
03-19	P1	9A513001124	CHRISTOPHER M TUTTLE	01/16/99	01/16/99	1 TV/M. GREEN/DC	125.39
03-19	P1	9A513001147	COMMERCIAL TELEVISION SERVICES	01/07/99	01/26/99	TV/VCR SERVICE/DC	499.04
03-19	P1	9A513001117	COMSEL CORPORATION	02/01/99	02/28/99	EQUIPMENT RENTAL	26.00
03-19	P1	9A513001164	COPI-RITE INC.	02/01/99	02/28/99	COPIER MAINT/DO	149.90
03-19	P1	9A513001163	COPYTEK SYSTEMS	01/01/99	02/28/99	COPIER & FAX MAINT/DO	201.13
03-19	CR	90PAC990501	DAVID V MARVENTANO	11/19/98	11/19/98	CANCELED CHECK - STOP PAYMENT	-7,170.00
03-19	P1	9A513001100	DONALD G CARLSON	02/21/99	02/21/99	1 TV/ARCHER/DC	230.99
03-19	P1	9A513001102	ELECTRONIC ENGINEERING CO.	02/01/99	02/28/99	PAGER RENTAL	177.70
03-19	P1	9A513001171	FAXPLUS, INC /MARKET DEV	01/01/99	01/31/99	FAX MAINT/DC	153.00
03-19	P1	9A513001170	GE CAPITAL CONSULTING	01/01/99	01/31/99	COMPUTER MAINT/DC	2,275.00
03-19	P1	9A513001161	GREGORY S. HARGETT	12/02/98	12/02/98	TABLE/FILE CAB/STRICKLAND/DO	209.88
03-19	CR	234399	HON. HENRY B GONZALEZ	03/09/99	03/09/99	FURNITURE SALES - DO	-67.56
03-19	P1	9A513001120	HON. JIM TURNER	02/21/99	02/21/99	2 TV'S/D. CAMP/DC	407.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-19	P1 9A513001121	HON. MIKE SIMPSON	02/25/99	02/25/99	CAMERA/SIMPSON/DC		835.99
03-19	P1 9A513001150	HUMMEL'S OFFICE PLUS	02/22/99	02/22/99	FURNITURE/J. WALSH/DO		180.00
03-19	P1 9A513001162	IKON	01/01/99	01/31/99	COPIER MAINT/DO		42.00
03-19	P1 9A513001165	DO	01/01/99	01/31/99	COPIER MAINT/DO		67.00
03-19	P2 OM3C966618	INTELLIGENT SOLUTIONS	12/13/98	12/13/98	PRINTER		1,654.00
03-19	P2 OM3C966618	DO	12/13/98	12/13/98	INSTALLATION		50.00
03-19	P2 OM3W966975	DO	01/02/99	01/02/99	COMPUTER		5,811.00
03-19	P2 OM3W966976	DO	01/02/99	01/02/99	FILE SERVER		8,204.00
03-19	P2 OM3W966976	DO	01/02/99	01/02/99	INSTALLATION		575.00
03-19	P2 OM3W967254	DO	01/05/99	01/05/99	SCANNER		657.00
03-19	P2 OM3W967254	DO	01/05/99	01/05/99	SOFTWARE		15,200.00
03-19	P2 OM3W967254	DO	01/05/99	01/05/99	FILE SERVER		2,805.00
03-19	P2 OM3W967254	DO	01/05/99	01/05/99	INSTALLATION		3,125.00
03-19	P1 9A513001152	INTERIORS BY GEORGE	01/07/99	01/07/99	BLINDS/R. SCOTT/DO		720.00
03-19	P1 9A513001119	KAREN LONG	02/14/99	02/14/99	MICROWAVE/WHITFIELD/DC		91.96
03-19	P1 9A513001156	LANIER WORLDWIDE, INC.	12/28/98	12/28/98	COPIER SERVICE/OSE/DC		149.00
03-19	P1 9A513001160	LEOTA D. MACK	02/15/99	02/15/99	REFRIG./FERGUSON/DO		148.35
03-19	P1 9A513001098	LISA BROWN	02/20/99	02/20/99	TYPEWRITER SERV/GEJDENSON/DC		35.00
03-19	P1 9A513001169	LOWRY COMPUTER PRODUCTS INC	01/01/99	03/31/99	SCANNER MAINT/DC		1,158.00
03-19	P1 9A513001104	METROCALL	01/01/99	03/31/99	PAGER RENTAL		70.26
03-19	P1 9A513001116	DO	02/01/99	03/31/99	PAGER RENTAL		35.70
03-19	P1 9A513001122	DO	01/01/99	03/31/99	PAGER RENTAL		22.26
03-19	P1 9A513001122	DO	01/01/99	03/31/99	PAGER RENTAL		15.63
03-19	P1 9A513001123	DO	01/01/99	03/31/99	PAGER RENTAL		125.04
03-19	P1 9A513001130	DO	02/01/99	03/31/99	PAGER RENTAL		41.36
03-19	P1 9A513001133	DO	02/01/99	03/31/99	PAGER RENTAL		23.26
03-19	P1 9A513001138	DO	01/01/99	03/31/99	PAGER RENTAL		326.71
03-19	P1 9A513001127	MONARCH CONSTITUENT SERVICE	12/01/98	12/31/98	COMPUTER MAINT/DC		4,570.94
03-19	P1 9A513001158	DO	12/01/98	12/31/98	COMPUTER MAINT/DC		36,909.05
03-19	P1 9A513001159	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		11,950.50
03-19	P1 9A513001166	DO	12/01/98	12/31/98	COMPUTER MAINT/DO		4,277.67
03-19	P1 9A513001111	NATIONAL BUSINESS FURNITURE	02/01/99	02/01/99	FURNITURE/M. MARTINEZ/DO		6,255.54
03-19	P1 9A513001118	PAGENET OF WASHINGTON	02/01/99	03/31/99	PAGER RENTAL		8,984.45
03-19	P1 9A513001137	DO	02/01/99	02/28/99	PAGER RENTAL		93.90
03-19	P1 9A513001132	PAGENET/MASSACHUSETTS	02/01/99	02/28/99	PAGER RENTAL		20.38
03-19	P1 9A513001105	PAGING NETWORK OF ATLANTA	02/01/99	03/31/99	PAGER RENTAL		27.12
03-19	P1 9A513001114	PAGING NETWORK OF SAN DIEGO	02/01/99	03/31/99	PAGER RENTAL		41.39
03-19	P1 9A513001136	PIONEER TELEPHONE COOP, INC	02/01/99	02/28/99	PAGER RENTAL		88.00
03-19	P1 9A513001115	PITNEY BOWES	02/01/99	02/28/99	EQUIPMENT RENTAL		64.00
03-19	P1 9A513001139	DO	01/01/99	01/31/99	EQUIPMENT RENTAL		150.00
03-19	P1 9A513001143	DO	01/01/99	01/31/99	FAX MAINTENANCE/DC		1,194.39

03-19	P1	9A513001144	PITNEY BOWES	01/01/99	01/31/99	FAX MAINTENANCE/DO	1,239.38
03-19	P1	9A513001168	DO	10/01/98	12/31/98	MO. COPIER MAINTENANCE/DO	75.00
03-19	P1	9A513001108	PRIME STAR	02/01/99	02/28/99	EQUIPMENT RENTAL	19.95
03-19	P1	9A513001135	ROCKFORD TELEPHONE	02/01/99	02/28/99	PAGER RENTAL	48.00
03-19	P1	9A513001126	ROY PRIEST	02/04/99	02/04/99	PRINTER/CRAMER/DO	431.99
03-19	P1	9A513001112	SCHMIDT-GOODMAN	03/01/99	03/01/99	3 FILE CAB/G. GUTKNECHT/DO	840.00
03-19	P1	9A513001145	SHEARER BUSINESS PRODUCTS	02/01/99	02/28/99	COPIER MAINTENANCE/DO	75.00
03-19	P1	9A513001140	SKYTEL	10/01/98	03/31/99	PAGER RENTAL	33,606.11
03-19	P1	9A513001113	STAPLES	02/23/99	02/23/99	FURNITURE/FRELINGHUYSEN/DO	3,203.13
03-19	P1	9A513001151	THE SUPPLY ROOM	02/22/99	02/22/99	1 STORAGE CAB/R.SCOTT/DO	395.00
03-22	P2	OM3D966898	CANON USA INC.	12/30/98	12/30/98	COPIER	5,791.50
03-22	P2	OM3W966695	INTELLIGENT SOLUTIONS	12/16/98	12/16/98	SOFTWARE	27,900.00
03-22	P2	OM3W967078	DO	01/04/99	01/04/99	COMPUTER ACCESSORY	2,805.00
03-22	P2	OM3W967078	DO	01/04/99	01/04/99	SOFTWARE	30,300.00
03-22	P2	OM3W967078	DO	01/04/99	01/04/99	FILE SERVER	8,204.00
03-22	P2	OM3W967078	DO	01/04/99	01/04/99	INSTALLATION	3,900.00
03-22	P2	OM3W967680	DO	01/29/99	01/29/99	PRINTER	3,103.00
03-22	P2	OM3W967680	DO	01/29/99	01/29/99	INSTALL	75.00
03-23	P2	OM3D966439	DO	11/30/98	11/30/98	CARD	160.00
03-23	P2	OM3D966439	DO	11/30/98	11/30/98	COMPUTER	6,052.00
03-23	P2	OM3D966439	DO	11/30/98	11/30/98	MONITOR	924.00
03-23	P2	OM3D966439	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	296.00
03-23	P2	OM3D966439	DO	11/30/98	11/30/98	INSTALLATION	880.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	MODEM	182.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER ACCESSORY	195.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	MONITOR	2,584.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER ACCESSORY	136.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER	11,991.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER	1,899.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER ACCESSORY	274.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	COMPUTER ACCESSORY	518.00
03-23	P2	OM3D966447	DO	12/01/98	12/01/98	INSTALLATION	1,450.00
03-23	P2	OM3D966468	DO	12/02/98	12/02/98	COMPUTER	8,565.00
03-23	P2	OM3D966468	DO	12/02/98	12/02/98	MONITOR	1,155.00
03-23	P2	OM3D966468	DO	12/02/98	12/02/98	COMPUTER ACCESSORY	370.00
03-23	P2	OM3D966468	DO	12/02/98	12/02/98	SHIPPING	250.00
03-23	P2	OM3D966470	DO	12/02/98	12/02/98	COMPUTER	8,565.00
03-23	P2	OM3D966470	DO	12/02/98	12/02/98	MONITOR	1,155.00
03-23	P2	OM3D966470	DO	12/02/98	12/02/98	COMPUTER ACCESSORY	370.00
03-23	P2	OM3D966470	DO	12/02/98	12/02/98	SHIPPING	250.00
03-23	P2	OM3D966679	DO	12/16/98	12/16/98	COMPUTER	1,763.00
03-23	P2	OM3D966679	DO	12/16/98	12/16/98	MONITOR	300.00
03-23	P2	OM3D966679	DO	12/16/98	12/16/98	HUB	164.00
03-23	P2	OM3D966679	DO	12/16/98	12/16/98	CARD	446.00
03-23	P2	OM3D966679	DO	12/16/98	12/16/98	MEMORY	158.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-23	P2 OM3D966679	INTELLIGENT SOLUTIONS	12/16/98	12/16/98	MEMORY		120.00
03-23	P2 OM3D966679	DO	12/16/98	12/16/98	INSTALLATION		1,500.00
03-23	P2 OM3D966794	DO	12/23/98	12/23/98	COMPUTER		11,240.00
03-23	P2 OM3D966794	DO	12/23/98	12/23/98	INSTALLATION		1,760.00
03-24	P1 9A513001199	ATLANTIC BUSINESS MACHINES	12/09/98	12/09/98	TYPEWRITER SERVICE/DO		104.00
03-24	P1 9A513001184	BRAD ALEXANDER	02/08/99	02/08/99	CAMERA/BARR/DC		355.20
03-24	P1 9A513001179	BRANDIE DAVIS	02/02/99	02/02/99	REFRIGERATOR/PEASE/DO		94.46
03-24	P1 9A513001193	DATA PROCESSING DESIGN	10/01/98	12/31/98	COMP. SOFTWARE MAIN/TAX COMM		400.00
03-24	P1 9A513001181	DAVID G. LOPEZ	02/10/99	02/24/99	COMPUTER EQUIP/DOOLITTLE/DC		1,297.33
03-24	P1 9A513001203	DICTAPHONE CORPORATION	12/01/98	12/01/98	DICTAPHONE SERVICE		201.60
03-24	P1 9A513001205	DO	11/18/98	11/18/98	DICT SERVICE		158.40
03-24	P1 9A513001201	E G P INCORPORATED	01/29/99	01/29/99	COPIER SERVICE		96.00
03-24	P1 9A513001202	ELITE BUSINESS SERVICES	01/14/99	01/14/99	RECORDER SERVCE/DO		113.80
03-24	P1 9A513001188	GE CAPITAL CONSULTING	01/01/99	01/31/99	COMPUTER MAINTENANCE		585.00
03-24	P1 9A513001180	GWENETTE K COBURN	03/01/99	03/01/99	PRINTER/COBURN/DO		217.51
03-24	P1 9A513001109	HERTZ FURNITURE SYS CORP	01/27/99	01/27/99	FURNITURE/J. BARTON/DO		4,716.72
03-24	CR 711499	HON. DAN SCHAEFER	03/22/99	03/22/99	FURNITURE SALE - DO		-158.43
03-24	P1 9A513001177	HON. WALLY HERGER	03/08/99	03/08/99	PALM PILOT/HERGER/DC		275.95
03-24	P1 9A513001207	INTELLIGENT SOLUTIONS	10/28/98	01/13/99	T&M SERVICE/DO		6,492.05
03-24	P1 9A513001209	DO	10/28/98	11/24/98	T&M SERVICE/DC		2,098.00
03-24	P1 9A513001185	JOHN R. WYMA	05/12/98	05/12/98	SCANNER/BLAGOJEVICH/DC		282.14
03-24	P1 9A513001099	MARCIE W EVANS	02/19/99	02/19/99	VCR/BERKLEY/DC		429.06
03-24	P1 9A513001195	OFFICE MAX	01/08/99	01/08/99	3 CHAIRS/L. RIVERS/DO		389.97
03-24	P1 9A513001195	DO	02/11/99	02/11/99	FURNITURE/R BURR/DO		1,539.94
03-24	P1 9A513001189	PITNEY BOWES	10/01/98	01/31/99	COPIER MAINTENANCE		126.00
03-24	P1 9A513001194	QMS INCORPORATED	02/01/99	03/31/99	MO MAINTENANCE/DC		65.14
03-24	P1 9A513001107	RADIOFONE	02/01/99	03/31/99	PAGER RENTAL		11.54
03-24	P1 9A513001176	RANDOLPH HARRISON	12/30/98	12/30/98	MICROWAVE/CAPPS/DC		114.94
03-24	P1 9A513001187	RI-COM CORP	01/01/99	03/31/99	COPIER MAINTENANCE		218.50
03-24	P1 9A513001191	RICOH CORPORATION	10/01/98	02/28/99	FAX RENTAL		1,125.00
03-24	P1 9A513001183	ROBERT J. BECKER	03/02/99	03/02/99	TV/W/REMOTE/GILMAN/DC		182.32
03-24	P1 9A513001178	RUTH P JESSIE	02/10/99	02/10/99	CHAIR/BATEMAN/DO		79.34
03-24	P1 9A513001197	TIME & MGMT SOLUTIONS INC	02/03/99	02/03/99	DATA STAMP MAC SERV/DC		271.50
03-24	P1 9A513001206	DO	12/14/98	12/14/98	DATE STAMP MACH SERVICE/DC		74.00
03-24	P1 9A513001146	WADE & DOWLAND OFFICE EQUIPMEN	10/05/98	10/05/98	TYPEWRITER SERVICE/LAHOOD/DO		49.78
03-25	P1 9A513001175	CHARLES PIKE	03/01/99	03/01/99	2 CAMERAS/TOOMEY/DC/DO		292.56
03-25	P2 9A514000088	STROHEIM & ROMANN	03/12/99	03/12/99	200 YDS DRAPE FABRIC		4,800.00
03-25	P2 9A514000088	DO	03/12/99	03/12/99	FREIGHT		85.83
03-26	P1 9A513001229	ACS DESKTOP SOLUTIONS, INC.	12/23/98	01/14/99	T&M SERVICE/DC		2,361.00
03-26	P1 9A513001240	DO	02/01/99	02/28/99	COMPUTER MAINT/DC		444,680.33
03-26	P1 9A513001241	DO	02/01/99	02/28/99	COMPUTER MAINT/DO		119,401.73

03-26 P1	9A513001242	ACS DESKTOP SOLUTIONS, INC.	01/01/99	01/31/99	COMPUTER MAINT/DO	38,690.50
03-26 P1	9A513001243	DO	02/01/99	02/28/99	COMPUTER MAINT/DO	29,561.47
03-26 P1	9A513001244	DO	03/01/99	03/31/99	COMPUTER MAINT/DC	536,957.53
03-26 P1	9A513001245	DO	03/01/99	03/31/99	COMPUTER MAINT/DO	150,186.00
03-26 P1	9A513001246	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	92,677.61
03-26 P1	9A513001247	DO	01/01/99	01/31/99	COMPUTER MAINT/DC	131,707.93
03-26 P1	9A513001248	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	5,568.41
03-26 P1	9A513001249	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	25,426.06
03-26 P1	9A513001250	DO	02/01/99	02/28/99	COMPUTER MAINT/DC	9,372.25
03-26 P1	9A513001231	AL-KEN PRODUCTS	02/01/99	02/01/99	TYPEWRITER SERVICE/DO	50.00
03-26 P1	9A513001223	ARISTOTLE PUBLISHING INC	01/22/99	01/22/99	T & M SERVICE/DC	250.00
03-26 P1	9A513001224	DO	11/12/98	01/27/99	T & M SERVICE DC	3,608.03
03-26 P1	9A513001237	BUSINESS ENVIROMENTS	02/19/99	02/19/99	1 FILE CABINET/C. SHAYS/DO	1,132.00
03-26 P1	9A513001210	CANON USA INC.	10/01/98	12/31/98	PRINTER/FAX/COPIER MAINT/DO	37,398.53
03-26 P1	9A513001212	DO	07/01/98	09/30/98	PRINTER MAINTENANCE/DO	984.00
03-26 P2	OM3D967487	DO	01/23/99	01/23/99	COPIER	7,046.00
03-26 P1	9A513001214	CLINTON SERVICE GROUP	12/06/98	12/16/98	DEINSTALL/REINSTALL	2,400.00
03-26 P1	9A513001235	CONTINENTAL RESOURCES	10/07/98	10/19/98	PRINTER SERVICE/DC	465.00
03-26 P1	9A513001182	GILDA KAY BEATTY	03/08/99	03/08/99	SCANNER/OBERSTAR/DC	522.47
03-26 P1	9A513001236	GLOBAL COMPUTER SUPPLIES	02/08/99	02/08/99	1 WKSTATION/M. CAPUANO/DO	187.95
03-26 P2	OM3W966443	INTELLIGENT SOLUTIONS	11/30/98	11/30/98	MEMORY	63.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	MEMORY	120.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	COMPUTER	17,130.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	LAPTOP	3,499.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	FILE SERVER	2,804.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	MONITOR	2,310.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	MEMORY	221.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	DRIVE	817.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	SOFTWARE	17,200.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	136.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	183.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	740.00
03-26 P2	OM3W966443	DO	11/30/98	11/30/98	INSTALLATION	2,735.00
03-26 P1	9A513001215	INTERAMERICA TECHNOLOGIES INC.	12/01/98	12/31/98	DEINSTALL/REINSTALL	43,200.00
03-26 P1	9A513001225	DO	01/07/99	01/07/99	T&M SERVICE/DC	125.00
03-26 P1	9A513001226	DO	01/14/99	01/19/99	T&M SERVICE/DO	100.00
03-26 P1	9A513001227	DO	12/04/98	01/29/99	T&M SERVICE	5,740.40
03-26 P1	9A513001218	KNOLL, INC.	03/09/99	03/09/99	CUSTOM FURNITURE/J. MOAKLEY/DO	9,449.54
03-26 P1	9A513001219	METROCALL	11/01/98	03/31/99	PAGER RENTAL	43.26
03-26 P1	9A513001220	DO	11/01/98	01/31/99	PAGER RENTAL	31.26
03-26 P1	9A513001221	DO	11/01/98	03/31/99	PAGER RENTAL	415.37
03-26 P1	9A513001222	DO	01/01/99	03/31/99	PAGER RENTAL	14.63
03-26 P1	9A513001204	OFFICE VALUE	01/25/99	01/25/99	COPIER SERVICE/DO	85.00
03-26 P1	9A513001211	PITNEY BOWES	02/01/99	03/31/99	COPIER MAIN/C. JOHN/DO	41.66
03-26 P1	9A513001198	RENE HECKLER INC	01/04/99	01/04/99	TYPEWRITER SERVICE/DO	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.						
03-26	P1 9A513001230	SAULISBURY BUSINESS MAC	01/29/99 01/29/99	TYPEWRITER/SERVICE/DO		213.07
03-26	P1 9A513001238	SAVIN CORP.	02/01/99 02/28/99	COPIER & FAX MAINTENANCE/DC		5,141.48
03-26	P1 9A513001238	DO	02/01/99 02/28/99	COPIER & FAX MAINTENANCE/DC		350.76
03-26	P1 9A513001239	DO	02/01/99 02/28/99	COPIER & FAX MAINTENANCE/DO		7,659.80
03-26	P1 9A513001239	DO	02/01/99 02/28/99	COPIER & FAX MAINTENANCE/DO		395.74
03-26	P1 9A513001239	DO	02/01/99 02/28/99	COPIER & FAX MAINTENANCE/DO		57.00
03-26	P1 9A513001232	TIME & MGMT SOLUTIONS INC	02/12/99 02/16/99	TIME DATE MAC SERV/DC		204.00
03-26	P2 OM3D967807	TRITON COMPUTER SYSTEMS	02/02/99 02/02/99	COMPUTER		1,265.00
03-29	P2 OM3W967573	INTELLIGENT SOLUTIONS	01/25/99 01/25/99	COMPUTER		12,472.00
03-29	P2 OM3W967573	DO	01/25/99 01/25/99	SERVER		2,805.00
03-29	P2 OM3W967573	DO	01/25/99 01/25/99	SOFTWARE		30,300.00
03-29	P2 OM3W967573	DO	01/25/99 01/25/99	SERVER		7,504.00
03-29	P2 OM3W967573	DO	01/25/99 01/25/99	PRINTER		3,103.00
03-29	P2 OM3W967573	DO	01/25/99 01/25/99	INSTALL		3,225.00
03-30	P1 9A513001216	ANTHONY'S CUSTOM UPHOLSTERY	12/15/98 12/15/98	FURNITURE/E.B. JOHNSON/DO		869.65
03-30	P2 9A514000171	BENTLEY MILLS INC.	03/26/99 03/26/99	70 YDS #KR24V-4744 CARPET TILE		1,766.45
03-30	P1 9A513001251	BILL STEMBRIDGE	12/31/98 12/31/98	TV/CHAMBLISS/DO		169.59
03-30	P2 8A514000623	BLOOMSBURG CARPET	03/26/99 03/26/99	OVERAGE & FREIGHT		1,842.14
03-30	P2 OM3D967572	CANON USA INC.	01/25/99 01/25/99	COPIER		10,510.00
03-30	P1 9A513001233	CMPUTERLAND OF STOCKTON	02/10/99 02/12/99	COMP. EQUIP SERVICE/DO		1,430.00
03-30	P1 9A513001200	CORPORATE EXPRESS	01/20/99 01/20/99	PRINTER SERVICE/DO		683.51
03-30	P1 9A513001208	EASTERN COPY PRODUCTS	01/13/99 01/13/99	COPIER SERVICE/HOUGHTON/DO		130.00
03-30	P1 9A513001303	GREGG HARTLEY	03/08/99 03/08/99	TV/VCR/DELAY/DC		629.98
03-30	P1 9A513001299	INTERAMERICA TECHNOLOGIES INC.	02/01/99 02/28/99	COMPUTER MAINT/DO		-1,975.79
03-30	P1 9A513001299	DO	02/01/99 02/28/99	COMPUTER MAINT/DO		1,885.79
03-30	P1 9A513001299	DO	02/01/99 02/28/99	COMPUTER MAINT/DO		30,447.55
03-30	P1 9A513001300	DO	02/01/99 02/28/99	COMPUTER MAINT/DC		7,362.15
03-30	P1 9A513001300	DO	02/01/99 02/28/99	COMPUTER MAINT/DC		16,498.46
03-30	P1 9A513001300	DO	02/01/99 02/28/99	COMPUTER MAINT/DC		119,690.27
03-30	P2 9A514000117	JW DRAPERIES	03/26/99 03/26/99	300 YDS GARNET DRAPE FABRIC		3,195.00
03-30	P1 9A513001217	MADDALENA'S INCORPORATED	12/29/98 12/29/98	FURNITURE/N. SMITH/DO		2,000.00
03-30	P2 OM3W966452	MONARCH CONSTITUENT SERVICE	12/01/98 12/01/98	LAPTOP		4,509.00
03-30	P2 OM3W966452	DO	12/01/98 12/01/98	INSTALLATION		25.00
03-30	P1 9A513001304	SHANNON GRAVES	03/21/99 03/21/99	MICROWAVE/DELAY/DC		104.49
03-30	P1 9A513001302	TONY C RUDY	03/16/99 03/16/99	LAPTOP/DELAY/DC		4,332.64
03-30	P2 OM3W966781	XEROX CORPORATION	12/21/98 12/21/98	COPIER		18,291.00
03-31	SV 9A901000617		10/28/98 10/28/98	CORR. 3/5/99 DOC# 9A901000441		-4,734.00
03-31	S2 99090003001		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		-1,924,691.64
03-31	S2 99090003025		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		47.16
03-31	S2 99090003026		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		369.91
03-31	S2 99090003032		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		40.00

03-31	S2	99090003033		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	421.65
03-31	S2	99090003034		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	115.00
03-31	S2	99090003035		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	987.62
03-31	S2	99090003036		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,841.98
03-31	S2	99090003037		11/28/98	12/31/98	EQUIPMENT (TRANSFER)	35.97
03-31	S2	99090003038		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	106.00
03-31	S2	99090003039		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,692.03
03-31	S2	99090003040		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-4.14
03-31	S2	99090003041		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2.06
03-31	S2	99090003042		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	695.47
03-31	CR	711491	ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/28/99	ACH RETURN - PAYMENT ERROR	-444,680.33
03-31	CR	711491	DO	02/01/99	02/28/99	ACH RETURN - PAYMENT ERROR	-119,401.73
03-31	P1	9A513001290	AIRTOUCH PAGING	03/01/99	03/31/99	PAGER RENTAL	30.67
03-31	P1	9A513001255	ALLIED COPY EQUIPMENT SYSTEMS	02/01/99	02/28/99	COPIER MAINTENANCE/DO	44.00
03-31	P1	9A513001261	ANDERSON OFFICE MACHINES	03/11/99	03/11/99	FACSIMILE SERVICE/DO	95.00
03-31	P1	9A513001295	AQUIS	02/01/99	02/28/99	PAGER RENTAL	5.95
03-31	P1	9A513001295	DO	03/01/99	03/31/99	PAGER RENTAL	49.20
03-31	P1	9A513001296	ARCH PAGING	03/01/99	03/31/99	PAGER RENTAL	33.54
03-31	P1	9A513001267	BORING BUSINESS SYSTEMS	01/01/99	03/31/99	COPIER MAINT/DO	297.00
03-31	P1	9A513001281	CHARLES COTE	03/06/99	03/06/99	SOUND CARD/CAMP/DC	46.99
03-31	P1	9A513001293	COMSEL CORPORATION	03/01/99	03/31/99	EQUIPMENT RENTAL	26.00
03-31	P1	9A513001256	COPI-RITE INC.	03/01/99	03/31/99	COPIER MAINTENANCE/DO	149.90
03-31	P1	9A513001270	COPYTEK SYSTEMS	02/01/99	03/31/99	COPIER & FAX MAINT/DO	201.13
03-31	P1	9A513001273	DANKA OFFICE IMAGING CO	10/01/98	02/28/99	COPIER MAINTENANCE/DC	12,304.30
03-31	P1	9A513001274	DO	01/01/99	02/28/99	MO FAX MAINT/DC	70.00
03-31	P1	9A513001262	DICTAPHONE CORPORATION	01/27/99	01/27/99	DICTAPHONE SERVICE/DO	155.00
03-31	P1	9A513001253	EAGLE OFFICE SYSTEMS	03/01/99	03/31/99	COPIER MAINTENANCE/DO	60.00
03-31	P1	9A513001285	ELIAS R SIMMONS	02/09/99	03/01/99	MISC FURN./C. BROWN/DO	1,519.96
03-31	P1	9A513001284	GAYLE S BOESKY	02/04/99	02/04/99	COMPUTER MONITOR/RIVERS/DC	149.00
03-31	P1	9A513001279	HON. EDDIE-BERNICE JOHNSON	03/08/99	03/08/99	REFRIGERATOR/E. JOHNSON/DO	735.96
03-31	P1	9A513001282	HON: JIM NUSSLE	02/23/99	02/23/99	DOCKING STATION/NUSSLE/DC	47.56
03-31	P1	9A513001268	IKON	02/01/99	02/28/99	COPIER MAINT/DO	67.00
03-31	P1	9A513001254	INNOVATIVE MAILING & SHIPPING	01/01/99	03/31/99	MO INSERTER MAINT/DO	261.25
03-31	P1	9A513001265	KRAYNAK OFFICE MACHINES	12/31/98	12/31/98	TYPEWRITER SERVICE/DC	77.00
03-31	P1	9A513001288	MADDALENA'S INCORPORATED	02/25/99	02/25/99	1 CHAIR/N. SMITH/DO	150.00
03-31	P1	9A513001283	MARK DAVID BROWNELL	03/08/99	03/08/99	CAMERA/C. PETERSON/DC	1,479.44
03-31	P1	9A513001280	MATTHEW W ALLEN	01/19/99	01/19/99	ANSWERING MAC.STRICKLAND/DO	21.26
03-31	P1	9A513001259	OFFICE DEPOT	03/05/99	03/05/99	1 DESK/S. LARGENT/DO	99.99
03-31	P1	9A513001289	DO	12/31/98	12/31/98	1 CHAIR/E. GALLEGLY/DO	299.99
03-31	P1	9A513001287	OFFICE DEPOT, INC.	01/20/99	01/20/99	1 BKCASE/B. MCCOLLUM/DO	109.98
03-31	P1	9A513001269	PACIFIC OFFICE AUTOMATION	02/01/99	02/28/99	COPIER MAINT/DO	60.00
03-31	P1	9A513001298	PAGENET OF WASHINGTON	03/01/99	03/31/99	PAGER RENTAL	93.90
03-31	P1	9A513001297	PAGENET/MASSACHUSETTS	03/01/99	03/31/99	PAGER RENTAL	25.50
03-31	P1	9A513001294	PIONEER TELEPHONE COOP, INC	03/01/99	03/31/99	PAGER RENTAL	88.00
03-31	P1	9A513001275	PITNEY BOWES	02/01/99	02/28/99	COPIER MAINT/HOEKSTRA/DC	126.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 MEDIA AND SUPPORT SERVICES -CON.							
03-31	P1 9A513001276	PITNEY BOWES	02/01/99	02/28/99	FAX MAINTENANCE/DC		1,209.43
03-31	P1 9A513001277	DO	02/01/99	02/28/99	FAX MAINTENANCE/DO		1,306.10
03-31	P1 9A513001292	RICOH CORPORATION	03/01/99	03/31/99	PAGER RENTAL		225.00
03-31	P1 9A513001291	ROCKFORD TELEPHONE	03/01/99	03/31/99	PAGER RENTAL		48.00
03-31	P1 9A513001271	SAVIN CORP.	03/01/99	03/31/99	COPIER & FAX MAINTENANCE/DC		4,941.46
03-31	P1 9A513001271	DO	03/01/99	03/31/99	COPIER AND FAX MAINTENANCE/DC		318.76
03-31	P1 9A513001272	DO	03/01/99	03/31/99	COPIER & FAX MAINTENANCE/DO		7,325.20
03-31	P1 9A513001272	DO	03/01/99	03/31/99	COPIER AND FAX MAINTENANCE/DO		399.76
03-31	P1 9A513001272	DO	03/01/99	03/31/99	COPIER AND FAX MAINTENANCE/DO		57.00
03-31	P1 9A513001286	VICTORIA M DUXBURY	02/07/99	02/07/99	REFRIG/SHAW/DO		158.99
03-31	P1 9A513001260	WHITTAKER BROTHERS	01/26/99	01/26/99	SHREDDER SERVICE/DC		70.00
03-31	P1 9A513001257	WOLCO BUSINESS SYSTEMS	02/01/99	02/28/99	COPIER MAINTENANCE/DO		192.00
					EQUIPMENT TOTALS:		495,884.63
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		2,575,361.55
					OFFICE TOTALS:		2,575,361.55
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES							
SALARIES, OFFICERS & EMPLOYEES							
TRAVEL							
03-11	P1 9A501000007	HELENE M FLANAGAN	09/15/98	09/18/98	MARINE'S MEMORIAL CLUB HOTEL SAN FRANCISCO, CA GSA CONFERENCE		342.67
03-11	P1 9A501000007	DO	09/15/98	09/18/98	TRANSPORTATION GSA CONFERENCE SAN FRANCISCO, CA		17.00
03-11	P1 9A501000007	DO	09/15/98	09/18/98	MEALS GSA CONFERENCE SAN FRANCISCO, CA		169.31
03-11	P1 9A501000007	DO	09/15/98	09/18/98	AIRFARE GSA CONFERENCE SAN FRANCISCO, CA TO DC		101.00
					TRAVEL TOTALS:		629.98
RENT, COMMUNICATION, UTILITIES							
01-29	P1 9A501000005	POSTMASTER, WASHINGTON, D.C.	08/14/98	10/16/98	CERTIFIED MAIL COST		21.60
03-19	P1 9A513001148	INTERAMERICA TECHNOLOGIES INC.	12/28/97	12/28/97	SHIPPING PC'S TO DO/LATOURETTE		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		121.60
OTHER SERVICES							
01-19	P1 9A513000643	SALLY JANE DAHMAN	09/22/98	09/22/98	TTY SERVICE/DO		84.75
03-29	P1 9A506000002	INTELLIGENT SOLUTIONS	06/15/98	06/15/98	LOTUS NOTES		1,000.00
03-30	P2 8A503000020	ANTEON CORPORATION	03/29/99	03/29/99	ORACLE APPLICATIONS TRAINING		22,755.30
					OTHER SERVICES TOTALS:		23,840.05
SUPPLIES AND MATERIALS							
01-11	P2 8A505000156	LOWRY COMPUTER PRODUCTS	01/06/99	01/06/99	10000 BARCODE LABELS		915.00
01-11	P2 8A502000056	MELLON BANK	09/30/98	10/07/98	3 PLY CARBONLESS PAPER		60.00
01-11	P1 9A503000015	SNOW VALLEY INC.	08/31/98	09/30/98	MONTHLY WATER SERVICE		121.80
02-05	P2 8A51400593A	W.S. JENKS & SON	02/04/99	02/04/99	6 EA. WOOD RASPS		100.92
03-29	P2 8A505000159	ACS DESKTOP SOLUTIONS, INC.	09/30/98	03/12/99	COMPAQ WORKSTATION CASE,BLK		70.00

SUPPLIES AND MATERIALS TOTALS: 1,267.72

	EQUIPMENT					
01-05 P1	9A513000530	ARCH PAGING	08/01/98	08/31/98	PAGER RENTAL	58.72
01-05 P1	9A513000531	LUCENT TECHNOLOGIES	05/01/98	07/31/98	EQUIPMENT RENTAL	150.00
01-06 P2	8A506000007	FORUM SYSTEMS GROUP	08/31/98	08/31/98	2 MODEMS	424.22
01-06 P2	8A506000007	DO	08/31/98	08/31/98	HP PRINTER	486.55
01-06 P2	8A506000007	DO	08/31/98	08/31/98	MODEM	185.65
01-06 P2	8A506000007	DO	08/31/98	08/31/98	SHIPPING/HANDLING	74.55
01-06 P2	8A506000011	INTELLIGENT SOLUTIONS	09/28/98	12/02/98	MS FRONTPAGE 98 CD ROM	13.95
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS FRONTPAGE 98 DOC	23.29
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS FRONTPAGE 98 WIN UPGR	26.54
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS PROJECT 98 UPGR LIC	137.84
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS PROJECT 98 CD MEDIA	14.95
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS OFF PRO 97 DOC	13.95
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS PRO 97 W/BOOKSHELF ON CD	13.95
01-06 P2	8A506000011	DO	09/28/98	12/02/98	MS OFF PRO 97 STANDARD LIC	407.54
01-07 P1	9A513000539	CANON USA INC.	07/01/98	09/30/98	COPIER & FAX MAINTENANCE/DC	84,900.82
01-07 P1	9A513000546	INTERAMERICA TECHNOLOGIES INC.	03/31/98	01/31/99	MS EXCHANGE: ATTEND PHYSNS/OSM	1,750.00
01-07 P1	9A513000573	PITNEY BOWES	11/01/98	11/30/98	FAX MAINTENANCE/DC	1,244.17
01-07 P1	9A513000537	SKYTEL	08/01/98	09/30/98	PAGER RENTAL	20,157.74
01-08 P1	9A513000601	CANON USA INC.	05/01/98	09/30/98	COPIER & FAX MAITENANCE/DO	35,709.92
01-08 P1	9A513000597	CAPITOL HILL TYPEWRITER, CO	09/29/98	09/29/98	TYPEWRITER SERVICE	63.00
01-08 P1	9A513000602	CLINTON SERVICE GROUP	11/01/98	11/30/98	COMPUTER MAITN/DO	1,195.00
01-08 P1	9A513000600	EBE OFFICE SOURCE	03/06/98	07/07/98	COPIER SERVICE/DO	145.00
01-08 CR	234351	IKON	08/01/98	09/30/98	RET'D CHK; PAYMENT ERROR	-84.00
01-08 P1	9A513000572	METROCALL	06/01/98	09/30/98	PAGER RENTAL	19.80
01-11 P2	8A506000012	LANIER	09/29/98	09/29/98	LANIER FAX	1,995.00
01-12 P2	8A501000015	CANON USA INC.	09/26/98	09/26/98	CANON LC-9500 FAX	2,340.00
01-12 P2	8A513000334	INTELLIGENT SOLUTIONS	03/16/98	03/16/98	FILE SERVER	5,358.00
01-12 P2	8A513000334	DO	03/16/98	03/16/98	INSTALLATION	495.00
01-12 P2	8A513000414	DO	04/29/98	04/29/98	LAPTOP COMPUTER	1,911.00
01-12 P2	8A513000414	DO	04/29/98	04/29/98	NETWORK CARD	177.00
01-12 P2	8A513000414	DO	04/29/98	04/29/98	INSTALLATION	125.00
01-12 P2	8A501000011	LANIER	09/08/98	09/08/98	LANIER FAX	1,755.00
01-12 P2	8A501000012	DO	09/08/98	09/08/98	LANIER COPIER	6,065.00
01-12 P2	8A501000012	DO	09/08/98	09/08/98	INSTALLATION	100.00
01-12 P1	9A513000599	STANFIELD PRINTNG CO INC	11/04/98	11/04/98	FACSIMILE SERVICE/DO	135.64
01-12 P1	9A513000565	WASHINGTON PRINTING SUPPLIES	08/14/98	08/14/98	FOLDING MACHINE SERVICE/DC	139.10
01-15 P1	9A513000598	ACME RADIO & TELEVISION	08/24/98	08/24/98	TV REPAIR SERVICE/DO	71.00
01-15 P1	9A513000612	COPI-RITE INC.	08/01/98	09/30/98	COPIER MAINT/DO	299.80
01-15 P1	9A513000611	INTELLIGENT SOLUTIONS	02/19/98	07/06/98	SW SUPPORT SERVICE/INSTALL/DC	7,400.00
01-15 P1	9A513000620	INTERAMERICA TECHNOLOGIES INC.	12/31/97	12/31/97	T&M SERVICE/DC	5,309.39
01-15 P1	9A513000610	RICOH CORPORATION	09/01/98	09/30/98	COPIER MAINTENANCE/DC	46.80
01-19 P2	8A513000491	INTELLIGENT SOLUTIONS	10/28/98	10/28/98	COMPUTER	658.00
01-19 P2	8A513000491	DO	10/28/98	10/28/98	CONTROLLER	74.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
01-20	P1 9A513000642	RICOH CORPORATION	10/01/97	09/30/98	COPIER MAINTENANCE/DO		720.00
01-20	P2 8A513000492	ZAMOISKI CO.	09/30/98	09/30/98	6 TVS		1,374.00
01-20	P2 8A513000492	DO	09/30/98	09/30/98	6 VCRS		1,056.36
01-21	P2 8CM0000057A	ZEROID AND COMPANY	05/26/98	05/26/98	XEROX PRO 745 FAX		1,025.00
01-22	P2 8A503000033	ADVANCED EQUIPMENT CO	12/14/98	12/14/98	4 HAND TRUCKS		1,348.00
01-22	P2 8A503000033	DO	12/14/98	12/14/98	4 SHELF TRUCKS		1,832.00
01-22	P2 8A503000033	DO	12/14/98	12/14/98	DOLLY		122.00
01-22	P2 8A503000033	DO	12/14/98	12/14/98	DOLLY		137.00
01-22	P2 8A503000033	DO	12/14/98	12/14/98	FREIGHT		452.00
01-22	P2 8A505000128	INTELLIGENT SOLUTIONS	08/24/98	08/24/98	2 NETWORK CARDS		354.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	8 COMPUTERS		18,760.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	2 NOTEBOOK COMPUTERS		6,690.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	28 16MB MEMORY		840.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	8 MONITORS		3,336.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	10 32MB MEMORY		600.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	2 32MB MEMORY		562.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	2 32MB MEMORY		182.00
01-22	P2 8A505000128	DO	08/24/98	08/24/98	INSTALLATION		2,350.00
01-27	P2 8A514000651	BENTLEY MILLS INC.	01/26/99	01/26/99	10000 YDS CARPET GRAY GOODS		11,517.11
01-28	P1 9A513000699	AMERITECH	09/01/98	09/30/98	PAGER MAINT/LATOURETTE/DO		41.52
01-29	P1 9A513000700	ABC BUSINESS MACHINES INC.	06/05/98	06/05/98	TYPEWRITER SERVICE/DO		68.00
01-29	P1 9A513000678	LEXIS-NEXIS	08/01/98	08/31/98	SOFTWARE LEASE		1,210.00
01-29	P1 9A513000677	LUCENT TECHNOLOGIES	03/01/98	03/31/98	EQUIPMENT RENTAL		75.00
01-31	S2 99031003005		09/23/98	09/30/98	EQUIPMENT (TRANSFER)		15,283.96
02-01	P2 8A501000019	INTELLIGENT SOLUTIONS	09/26/98	09/26/98	LASERJET 4000TN PRINTER		1,654.00
02-01	P2 8A501000019	DO	09/26/98	09/26/98	INSTALL		50.00
02-02	P2 8A514000651A	BENTLEY MILLS INC.	01/28/99	01/28/99	10000 YDS CARPET GRAY GOODS		95,015.24
02-02	P2 8A514000530	BILL SHUTT CO.	01/28/99	01/28/99	10 UNFINISHED BOOKCASES		9,612.90
02-03	P1 9A513000679	NATIONAL MAILING SYSTEMS	04/01/98	09/30/98	FOLDING MAC. MAINT./DC		1,254.93
02-03	P1 9A513000730	PEAK TECHNOLOGIES, INC.	09/01/98	09/30/98	PRINTER MAINT/DC		675.50
02-04	P1 9A513000750	VANSTAR	06/01/98	09/30/98	COMPUTER MAINT/DC		2,290.29
02-07	P1 9A513000775	PAUL A RITACCO	08/05/98	08/05/98	MICRO CASS. REC./ACKERMAN		262.49
02-09	P1 9A513000790	SHARP ELECTRONICS CORP.	01/01/98	09/30/98	FAX(S) MAINTENANCE/DC		2,055.22
02-10	P2 8A502000046	SOFTWARE SPECTRUM	09/24/98	10/01/98	ABC FLOW CHARTER-FULL VERS		360.00
02-10	P2 8A502000046	DO	09/24/98	10/01/98	MS FRONT PAGE 98 (NEW LIC)		55.06
02-10	P2 8A502000046	DO	09/24/98	10/01/98	MS FRONT PAGE 98-UPGR LIC.		26.67
02-10	P2 8A502000046	DO	09/24/98	10/01/98	CD ROM		20.00
02-12	P1 9A513000837	DANKA/OMNIFAX	02/01/98	09/30/98	MO FAX MAINT/DC		440.80
02-12	P1 9A513000843	DO	09/01/98	09/30/99	MO FAX MAINT/DO		2.67
02-12	P2 8A506000006	FORUM SYSTEMS GROUP	08/31/98	08/31/98	COMPUTER		1,623.79
02-12	P2 8A506000006	DO	08/31/98	08/31/98	3 CPUS		9,348.06

02-12	P2	8A506000006	FORUM SYSTEMS GROUP	08/31/98	08/31/98	INSTALLATION	477.26
02-12	P2	8A506000006	DO	08/31/98	08/31/98	FREIGHT CHARGES	791.16
02-12	P2	8A514000645	GSA/TRINITY FURNITURE INC.	02/08/99	02/08/99	185 SIDE CHAIRS 19X19	47,741.10
02-12	P2	8A521000003	JW DRAPERIES	02/08/99	02/08/99	3755 YDS DRAPE MATERIAL	21,470.40
02-12	P2	8A505000130	LOWRY COMPUTER PRODUCTS	08/31/98	08/31/98	4 SCANNERS	4,466.56
02-12	P1	9A513000840	SHARP ELECTRONICS CORP.	07/01/98	09/30/98	COPIER MAINT/DC	12,967.51
02-19	P2	8A503000027	INTELLIGENT SOLUTIONS	09/26/98	09/26/98	24 KINGSTON TURBOCHIP 233 UPGR	6,384.00
02-19	P2	8A503000027	DO	09/26/98	09/26/98	48 KINGSTON 16MB MEM. MODS.	1,440.00
02-19	P2	8A503000027	DO	09/26/98	09/26/98	48 KINGSTON 32MB MEM. MODS.	2,640.00
02-19	P2	8A503000027	DO	09/26/98	09/26/98	INSTALL	1,200.00
02-22	P2	8A514000705	GUERNSEY OFFICE PRODUCTSAS.	02/22/99	02/22/99	100 COAT TREES	10,920.00
02-24	P1	9A513000945	PEGGY S LUETKEMEYER	09/17/98	09/17/98	SHREDDER/F. LUCAS/DO	31.23
02-24	P1	9A513000905	PITNEY BOWES	04/01/98	06/30/98	EQUIPMENT RENTAL	160.00
02-24	P1	9A513000907	DO	07/01/98	09/30/98	EQUIPMENT RENTAL	1,033.20
02-24	P1	9A513000908	DO	08/01/98	09/30/98	EQUIPMENT RENTAL	128.00
02-24	P1	9A513000909	DO	07/01/98	07/31/98	EQUIPMENT RENTAL	64.00
02-24	P1	9A513000925	DO	09/01/98	09/30/98	COPIER MAINT/DC	126.00
02-25	P1	9A513000950	ARISTOTLE PUBLISHING INC	12/01/97	12/31/97	COMPUTER MAINT/DC	800.00
02-25	P1	9A513000969	DO	01/01/98	04/30/98	COMPUTER MAINTENANCE/DC	4,829.00
02-25	P1	9A513000965	METROCALL	07/01/98	09/30/98	PAGER MAINTENANCE/DC	120.24
02-25	P1	9A513000963	PITNEY BOWES	07/01/98	09/30/98	EQUIPMENT RENTAL	558.27
02-28	SV	9A901000536		12/31/97	12/31/97	COMPUTER HARDWARE - GA04	-391.10
02-28	S2	99059003009		09/23/98	09/30/98	EQUIPMENT (TRANSFER)	-12,894.89
02-28	S2	99059003041		04/13/98	09/30/98	EQUIPMENT (TRANSFER)	196.00
03-04	P2	8A501000017	INTELLIGENT SOLUTIONS	09/26/98	09/26/98	2 DESKPRO EP 6400X/10000 PC'S	3,610.00
03-04	P2	8A501000017	DO	09/26/98	09/26/98	2 COMPAQ V75 COLOR MON.	834.00
03-04	P2	8A501000017	DO	09/26/98	09/26/98	2 COMPAQ 64MB SDRAM DIMM MEM.	306.00
03-04	P2	8A501000017	DO	09/26/98	09/26/98	2 COMPAQ 10/100 CONTROLLERS	148.00
03-04	P2	8A501000017	DO	09/26/98	09/26/98	INSTALL	250.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	DESKPRO EP 6400X/10000 PC	1,805.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	COMPAQ V75 MON.	417.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	US ROBOTICS 56K INT.MODEM	102.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	COMPAQ 64MB SYNCH DRAM	180.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	COMPAQ 10/100 CONTROLLER	74.00
03-04	P2	8A506000010	DO	09/26/98	09/26/98	INSTALL	125.00
03-05	P1	9A513000982	ARCH PAGING	09/01/98	09/30/98	PAGER MAINTENANCE/DO	19.36
03-08	P1	9A513001030	THOMPSON ANSWERING SERVICES	05/01/98	06/30/98	PAGER RENTAL	59.90
03-09	P1	9A513001000	KAUFMAN FINANCIAL CENTER	03/17/98	03/17/98	FURNITURE/J. KNOLLENBERG/DO	2,131.79
03-16	P2	8A503000032	INTELLIGENT SOLUTIONS	09/28/98	02/09/99	MS FRONTPAGE 98 CD-ROM	13.95
03-16	P2	8A503000032	DO	09/28/98	02/09/99	MS FRONTPAGE 98 DOCUMENTATION	23.29
03-16	P2	8A503000032	DO	09/28/98	02/09/99	MS FRONTPAGE 98 WIN UPGR	26.54
03-16	P2	8A503000032	DO	09/28/98	02/09/99	MS PROJECT 98 LIC	1,237.15
03-16	P2	8A503000032	DO	09/28/98	02/09/99	MS FRONTPAGE 98 WIN LIC	54.79
03-16	P2	8A514000648	SITONIT SEATING	03/12/99	03/12/99	450 MED ERGO CHAIRS	48,937.50
03-18	P2	8A513000391	INTELLIGENT SOLUTIONS	04/16/98	04/16/98	QUORUMPOWER	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
03-18	P2 8A513000391	INTELLIGENT SOLUTIONS	04/16/98	04/16/98	LAPTOP COMPUTER		3,304.00
03-18	P2 8A513000391	DO	04/16/98	04/16/98	MODEM		380.00
03-18	P2 8A513000391	DO	04/16/98	04/16/98	INSTALLATION		245.00
03-19	P1 9A513001154	ACS DESKTOP SOLUTIONS, INC.	07/01/98	08/31/98	COMPUTER MAINT/DC		60.00
03-19	P1 9A513001141	CTX CORPORATION	12/02/97	12/02/97	MISC. ADAPTRS/MCKINNEY/DC		391.10
03-19	P1 9A513001167	WATTS COPY SYSTEMS, INC	01/01/98	09/30/98	COPIER MAINT/DO		420.75
03-24	P1 9A513001186	LANIER WORLDWIDE, INC.	01/01/98	09/30/98	FACSIMILIE MAINTENANCE/DO		406.23
03-24	P1 9A513001190	PITNEY BOWES	08/01/98	08/31/98	COPIER MAINTENANCE		126.00
03-24	P1 9A513001192	RICOH CORPORATION	09/01/98	09/30/98	FAX RENTAL		225.00
03-26	P1 9A513001213	CANON USA INC.	07/01/98	09/30/98	COPIER MAINTENANCE/DC		129.90
03-26	P1 9A513001234	CONTINENTAL RESOURCES	09/14/98	09/22/98	PRINTER SERVICE/DC		567.00
03-26	P1 9A513001228	INTERAMERICA TECHNOLOGIES INC.	04/09/98	04/09/98	T&M SERVICE/DC		240.00
03-29	P2 8A505000159	ACS DESKTOP SOLUTIONS, INC.	09/30/98	03/12/99	MS FRONTPAGE 98 FOR 32 BIT		54.79
03-29	P2 8A505000159	DO	09/30/98	03/12/99	MS OFF 97 FOR 32 BIT WIN		178.94
03-29	P2 8A505000159	DO	09/30/98	03/12/99	MS PROJECT 98 FOR 32 BIT		247.43
03-30	P2 8A514000623	BLOOMSBURG CARPET	03/26/99	03/26/99	330 YDS CARPET 1300 LHOB		15,147.00
03-30	P2 8A503000021	GTSI/CTX CORPORATION	09/11/98	09/11/98	SUN UE3500 FILE SERVER		82,219.00
03-30	P2 8A503000021	DO	09/11/98	09/11/98	SUND WS U5/250 PGX COMPUTER		8,195.00
03-30	P2 8A503000021	DO	09/11/98	09/11/98	4 NEC 17" MONITORS		2,080.00
03-30	P2 8A503000021	DO	09/11/98	09/11/98	4 DESKPRO EP PENTIUM PC'S		4,852.00
03-30	P2 8A503000021	DO	09/11/98	09/11/98	2 SUN E250 FILE SERVERS		47,750.00
03-30	P2 8A503000021	DO	09/11/98	09/11/98	SUN E450 FILE SERVER		60,425.00
03-31	SV 9A901000620		12/31/97	12/31/97	EQUIPMENT (TRANSFER)		-5,362.00
03-31	S2 99090003139		04/02/98	09/30/98	EQUIPMENT (TRANSFER)		3,973.56
03-31	P1 9A513001266	CANON USA INC.	07/01/98	09/30/98	PRINTER MAINTENANCE/DC		752.90
					EQUIPMENT TOTALS:		769,143.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		795,002.61
FURNITURE AND FURNISHINGS							
EQUIPMENT							
01-22	P2 8A521000001	FALCON PRODUCTS	01/19/99	01/19/99	72 #1A CHAIRS		4,968.00
01-22	P2 8A521000001	DO	01/19/99	01/19/99	FREIGHT CHARGES		777.92
01-22	P2 8A52100001A	DO	01/19/99	01/19/99	10 #2A TABLES 30X72		4,470.00
01-22	P2 8A52100001A	DO	01/19/99	01/19/99	6 #3A TABLES 30X24		1,092.00
01-22	P2 8A52100001A	DO	01/19/99	01/19/99	FREIGHT CHARGES		118.63
					EQUIPMENT TOTALS:		11,426.55
					FURNITURE AND FURNISHINGS TOTALS:		11,426.55
					OFFICE TOTALS:		806,429.16

FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

02-04	P2	7A503000040D	GRANT THORNTON LLP	01/14/99	01/14/99	MANAGEMENT CONSULTING SERVICES	3,100.00
03-19	P1	9A513001172	ACS DESKTOP SOLUTIONS, INC.	07/03/96	07/03/96	MIGRATION CHARGES	400.00
03-19	P1	9A513001173	DO	05/15/96	05/15/96	MIGRATION CHARGES	200.00
03-19	P1	9A513001174	DO	05/15/96	05/15/96	MIGRATION CHARGES	200.00
03-29	P1	9A506000001	INTELLIGENT SOLUTIONS	08/25/97	08/25/97	LOTUS NOTES	3,500.00
03-31	SV	9A901000610	ACS DESKTOP SOLUTIONS, INC.	05/15/96	05/15/96	MIGRATION CHARGES	200.00
03-31	SV	9A901000610	DO	05/15/96	05/15/96	CORR. 3/11/99 DOC# 9A513001173	-200.00
03-31	SV	9A901000611	DO	05/15/96	05/15/96	MIGRATION CHARGES	200.00
03-31	SV	9A901000611	DO	05/15/96	05/15/96	CORR. 3/11/99 DOC# 9A513001174	-200.00
03-31	SV	9A901000612	DO	07/03/96	07/03/96	CORR. 3/11/99 DOC# 9A513001172	-400.00
						OTHER SERVICES TOTALS:	7,000.00

SUPPLIES AND MATERIALS

02-26	CR	234315	GSA, OAD, FINANCE DIVISION	02/24/98	02/24/98	REFUND; OVERPAYMENT	-678.34
						SUPPLIES AND MATERIALS TOTALS:	-678.34

EQUIPMENT

01-07	P1	9A513000591	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	160.00
01-07	P1	9A513000592	DO	09/30/96	09/30/96	INSTALL COSTS MS EXCHANGE/OSM	5,290.00
01-20	P1	9A513000641	RICOH CORPORATION	10/01/96	09/30/97	COPIER MAINTENANCE/DO	720.00
02-02	P2	7A51400723C	BENTLEY MILLS	01/28/99	01/28/99	1800 SQYDS CARPET TILE	9,305.10
02-03	P1	9A513000701	INTERAMERICA TECHNOLOGIES INC.	08/26/97	08/26/97	COMPTR/PRNTR/BURTON/DO	2,744.00
02-11	P1	9A513000820	JEFFREY G LOPEZ	07/01/98	07/30/98	COMPUTER EQUIP/DOOLITTLE/DO	294.07
02-23	SV	9A901000404	INTERAMERICA TECHNOLOGIES	07/31/96	07/31/96	COMPUTER SERVICE/DC	2,000.00
02-25	P1	9A513000968	DANKA OFFICE IMAGING CO	08/01/97	08/31/97	COPIER MAINTENANCE/DC	256.35
02-28	SV	9A901000537		05/29/97	05/29/97	COMPUTER HARDWARE - LA06	-1,265.00
03-09	P1	9A513001029	BI BUSINESS INTERIOR	09/27/97	09/27/97	1 DESK/D. DEGETTE/DO	680.00
03-19	P1	9A513001142	INTERAMERICA TECHNOLOGIES INC.	05/29/97	05/29/97	INSTALLATION/R. BAKER/DO	1,265.00
03-24	P1	9A513001157	OFFICE AUTOMATION INC	01/30/97	01/30/97	FACSIMILE SERV./DO	148.75
03-26	P2	7A513001185	INTELLIGENT SOLUTIONS	08/04/97	08/04/97	2 ETHERNET PRINT SERVER	250.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	5 16MB MEMORY MODULES	400.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	QUORUMPOWER CLIENT-WINDOWS	430.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	6 QUORUMPOWER CLIENT-WINDOWS	1,500.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	5 1.6GB HARD DRIVES	1,095.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	INSTALLATION	1,300.00
03-26	P2	7A513001185	DO	08/04/97	08/04/97	16MB MEMORY MODULE	274.00
						EQUIPMENT TOTALS:	26,647.27
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	33,168.93
						OFFICE TOTALS:	33,168.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 HOUSE POSTAL OPERATIONS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	245,372.30	124,613.03
				TRAVEL	553.00	297.00
				RENT, COMMUNICATION, UTILITIES	1,907.89	1,126.97
				OTHER SERVICES	1,340,192.00	804,586.00
				SUPPLIES AND MATERIALS	2,522.17	1,855.12
				EQUIPMENT	12,864.37	6,626.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,603,411.73	939,104.86
				OFFICE TOTALS:	1,603,411.73	939,104.86
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENNETT,GERALD EDWIN	01/01/99 03/31/99	TECH CONTRACT ADMIN		17,689.76
		ERTEL,DANIEL H	01/01/99 03/31/99	ASST TECH CONTRACT ADMIN		12,987.75
		FREEMAN,ANTOINETTE PEOPLES	01/01/99 03/31/99	RECEPTIONIST		7,852.74
		JENKINS,JAMES	01/01/99 03/31/99	RESEARCH ASSIST/PASSPORT LIAISON		9,453.51
		LOZITO,PAUL F	01/01/99 03/31/99	TECH CONTRACT ADMIN		20,897.01
		NAUGHTON,CHRISTOPHER B.	01/01/99 03/31/99	DATA PROCESSING COORDINATOR		17,911.26
		ROBINSON,DAVID JOSEPH	01/01/99 03/31/99	BULK MAIL ADMINISTRATOR		16,349.25
		SEEHAFER,ERICH AUGUST	01/01/99 03/31/99	LEAD LIST PROCESSOR		9,894.00
		SIMPSON,DONITA T	01/01/99 03/31/99	SENIOR RECEIVING CLERK		11,577.75
				PERSONNEL COMPENSATION TOTALS:		124,613.03
TRAVEL						
01-07	P1 9A508000017	JAMES JENKINS	12/22/98 01/04/99	PARKING/DC		35.00
01-20	P1 9A508000018	DO	01/06/99 01/15/99	PARKING/DC		35.00
02-01	P1 9A508000020	DO	01/19/99 01/29/99	PARKING/DC		45.00
02-18	P1 9A508000021	DO	02/01/99 02/12/99	PARKING/DC		45.00
03-10	P1 9A508000024	DO	02/17/99 03/08/99	PARKING/DC		75.00
03-17	P1 9A508000026	DO	03/10/99 03/15/99	PARKING/DC		17.00
03-29	P1 9A508000027	DO	03/15/99 03/26/99	PARKING/DC		45.00
				TRAVEL TOTALS:		297.00
RENT, COMMUNICATION, UTILITIES						
01-31	S5 99031A00032		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		68.00
01-31	S5 99031A00070		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		300.00
01-31	S5 99031A00108		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		26.70
02-28	S5 99059000033		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		140.00
02-28	S5 99059000071		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		224.00
02-28	S5 99059000109		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		10.27
03-31	S5 99090000031		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		68.00
03-31	S5 99090000068		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		285.00

03-31 S5	9909000[illegible]105	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	5.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,126.97
	OTHER SERVICES				
01-07 P1	9A508000016 PITNEY BOWES MANAGEMENT SVC	12/01/98	12/31/98	MANAGEMENT FEE	267,803.00
02-19 P2	OM10F902680 PITNEY BOWES MNGMT. SERVICES	10/20/98	10/20/98	SERVICE	1,177.00
02-28 SV	9A901000562 PITNEY BOWES MANAGEMENT SVC	01/01/99	01/31/99	CHANGE A/C# FROM 2603 TO 2503	267,803.00
03-12 P1	9A508000025 DO	02/01/99	02/28/99	FEB 99 MANAGEMENT FEE	267,803.00
				OTHER SERVICES TOTALS:	804,586.00
	SUPPLIES AND MATERIALS				
01-05 P1	9A508000015 AQUA COOL	11/04/98	11/30/98	WATER AND COOLER RENTAL	255.60
01-05 P1	9A508000015 DO	11/06/98	11/30/98	WATER AND COOLER RENTAL	37.20
01-11 P2	9A508000003 PANAMERICA COMPUTERS, INC.	11/17/98	12/02/98	COATING PAD KIT FOR HP COLOR	89.00
01-27 P1	9A508000019 AQUA COOL	12/01/98	12/31/98	WATER	6.00
01-27 P1	9A508000019 DO	12/01/98	12/30/98	WATER	250.40
01-31 S1	99031000020	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	356.73
02-22 P1	9A508000022 PITNEY BOWES MANAGEMENT SVC	01/01/99	01/31/99	MANAGEMENT FEE	267,803.00
02-28 S1	99059000018	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	123.49
02-28 SV	9A901000562 PITNEY BOWES MANAGEMENT SVC	01/01/99	01/31/99	CHANGE A/C# FROM 2603 TO 2503	-267,803.00
03-04 P1	9A508000023 AQUA COOL	01/01/99	01/31/99	WATER	47.60
03-04 P1	9A508000023 DO	01/01/99	01/31/99	WATER	203.60
03-29 P2	9A508000005 MAG SYSTEMS INC.	03/05/99	03/12/99	AVERY LASER DISKETTE LABELS	88.00
03-31 S1	99090000008	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	397.50
				SUPPLIES AND MATERIALS TOTALS:	1,855.12
	EQUIPMENT				
01-26 P2	9A508000002 SOFTWARE SPECTRUM	11/12/98	12/28/98	CD ROM FOR MS OFF. 97	140.00
01-31 S2	99031003015	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,033.75
02-28 S2	99059003022	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	5.85
02-28 S2	99059003023	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,159.48
03-24 P2	9A508000004 SOFTWARE SPECTRUM	02/12/99	02/22/99	LAPLINK PRO WIN 95,FULL	131.00
03-31 S2	99090003015	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.30
03-31 S2	99090003016	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2.06
03-31 S2	99090003017	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,157.42
				EQUIPMENT TOTALS:	6,626.74
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	939,104.86
				OFFICE TOTALS:	939,104.86

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS
SALARIES, OFFICERS & EMPLOYEES
SUPPLIES AND MATERIALS

01-26 P2	8A508000009 INTELLIGENT SOLUTIONS	09/28/98	12/28/98	COMPAQ DLT CLEANING CART.	43.00
01-26 P2	8A508000009 DO	09/28/98	12/28/98	COMPAQ DLT CART. (7PK)	638.00
				SUPPLIES AND MATERIALS TOTALS:	681.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.							
EQUIPMENT							
01-26	P2 8A508000009	INTELLIGENT SOLUTIONS	09/28/98	12/28/98	TIMBUKTU LICENSES		540.00
03-08	P2 8A508000007	DO	09/26/98	09/26/98	9 KINGSTON TURBOCHIPS		2,394.00
03-08	P2 8A508000007	DO	09/26/98	09/26/98	10 KINGSTON 32MB MEM.		590.00
03-08	P2 8A508000007	DO	09/26/98	09/26/98	INSTALL		700.00
					EQUIPMENT TOTALS:		4,224.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,905.00
					OFFICE TOTALS:		4,905.00
FISCAL YEAR 1999 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	687,023.14	355,078.19
					PERSONNEL BENEFITS	64.03	64.03
					TRAVEL	307.10	307.10
					RENT, COMMUNICATION, UTILITIES	9,757.77	7,792.64
					PRINTING AND REPRODUCTION	0.00	0.00
					OTHER SERVICES	6,553.80	6,553.80
					SUPPLIES AND MATERIALS	19,524.83	15,894.72
					EQUIPMENT	16,895.28	5,444.07
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	740,125.95	391,134.55
					OFFICE TOTALS:	740,125.95	391,134.55
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGEE,TINA M	02/01/99	03/06/99	PHOTOGRAPHER/LAB TECH (TEMP)		4,198.67
		ALLEN,JOHN M	01/01/99	03/31/99	DIRECTOR, COMMUNICATIONS MEDIA		19,238.49
		BARCINIAK,DANA LEE	02/01/99	03/10/99	PHOTOGRAPHER/LAB TECH (TEMP)		3,149.00
		BERGER,DONALD W	01/01/99	03/09/99	PRODUCTION/ENGINEER SPEC (TEMP)		4,723.50
		BROSIUS,TEDDY	01/01/99	03/12/99	PRODUCTION/ENGINEER SPEC (TEMP)		5,773.16
		CLIPSHAM,DAVID MILES	01/01/99	03/31/99	ELECTRONICS TECHNICIAN		13,497.99
		DO	12/01/98	12/31/98	ELECTRONICS TECHNICIAN (OVERTIME)		151.06
		COMEDY,DWIGHT	01/01/99	03/31/99	DIRECTOR, OFFICE OF PHOTOGRAPHY		17,579.01
		CUSATI,ALESSANDRO	01/01/99	03/31/99	ENGINEERING OPERATIONS MANAGER		18,393.51
		DENICK,GARY J	01/01/99	03/31/99	PRODUCTION OPERATIONS MANAGER		15,765.51
		HIRSCH,PATRICK A	01/01/99	03/31/99	CAMERA OPERATOR		13,559.49
		DO	12/01/98	02/28/99	CAMERA OPERATOR (OVERTIME)		1,196.87
		HORNAK,DANIEL R	01/01/99	03/31/99	SENIOR CAMERA OPERATOR		15,304.74
		DO	01/01/99	01/31/99	SENIOR CAMERA OPERATOR (OVERTIME)		320.07
		HUGHES,RICHARD N	01/01/99	03/31/99	SENIOR AUDIO SPECIALIST		14,778.75
		DO	02/01/99	02/28/99	SENIOR AUDIO SPECIALIST (OVERTIME)		85.26

	JOHNSON,STEPHEN R	01/01/99	03/31/99	AUDIO SPECIALIST	13,356.75
	DO	12/01/98	01/31/99	AUDIO SPECIALIST (OVERTIME)	310.34
	KENEALY,PATRICK T	01/01/99	03/31/99	STAFF ASSISTANT	10,816.74
	LEWIS,ROBERT M	01/01/99	03/31/99	PHOTOGRAPHIC LAB TECHNICIAN	10,334.01
	MCLEOD,ROY	03/01/99	03/18/99	PRODUCTION/ENGINEER SPEC (TEMP)	4,723.50
	MYERS,DAVID W	01/01/99	03/31/99	ELECTRONIC TECHNICIAN	14,778.75
	DO	12/01/98	02/28/99	ELECTRONIC TECHNICIAN (OVERTIME)	827.48
	NASH,ARTHUR L	01/01/99	03/31/99	ELECTRONIC TECHNICIAN	14,778.75
	DO	01/01/99	01/31/99	ELECTRONIC TECHNICIAN (OVERTIME)	255.79
	NGUYEN,THOA N.	01/01/99	03/31/99	CHIEF COLOR LAB TECHNICIAN	12,219.99
	PARAL,CARMEN M	02/04/99	03/31/99	PRODUCTION/ENGINEER SPEC (TEMP)	9,709.42
	REDLIN,TODD A	01/01/99	03/31/99	CAMERA OPERATOR	13,559.49
	DO	12/01/98	02/28/99	CAMERA OPERATOR (OVERTIME)	1,298.56
	ROTH,DAVID W	01/01/99	03/31/99	PHOTOGRAPHER	12,847.74
	DO	01/01/99	01/31/99	PHOTOGRAPHER (OVERTIME)	185.31
	ROUSE,PATRICIA A	01/01/99	03/31/99	AUDIO SPECIALIST	12,339.99
	DO	12/01/98	02/28/99	AUDIO SPECIALIST (OVERTIME)	371.62
	RUSNAK,STEFAN L	01/01/99	03/31/99	PHOTOGRAPHER	13,356.75
	SCHMITT,REGINA A	01/01/99	03/31/99	CAMERA OPERATOR	13,559.49
	DO	12/01/98	01/31/99	CAMERA OPERATOR (OVERTIME)	522.16
	SCOTT,WILSON M	01/01/99	03/31/99	TECHNICAL DIRECTOR	15,474.51
	DO	12/01/98	02/28/99	TECHNICAL DIRECTOR (OVERTIME)	1,012.59
	SEELMEYER,BERTHA ARRETT	01/01/99	03/31/99	SENIOR PHOTOGRAPHER	16,174.74
	DO	01/01/99	01/31/99	SENIOR PHOTOGRAPHER (OVERTIME)	303.28
	SULLIVAN,VICKY N	03/01/99	03/12/99	PHOTOGRAPHER/LAB TECH (TEMP)	3,149.00
	TILSON,DANIEL S	01/01/99	03/31/99	CHARACTER GENERATOR OPERATOR	9,236.01
	DO	12/01/98	02/28/99	CHARACTER GENERATOR OPERATOR (OVERTIME)	548.27
	VASA,SAMPATH S	03/01/99	03/05/99	PRODUCTION/ENGINEER SPEC (TEMP)	1,312.08
				PERSONNEL COMPENSATION TOTALS:	355,078.19
	PERSONNEL BENEFITS				
03-30 S7	99089000010	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000008	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	64.03
	TRAVEL				
02-17 P1	9A602000010 ALESSANDRO CUSATI	10/27/98	01/12/99	TVL FOR LENS REPAIR WAYNE, NJ	307.10
				TRAVEL TOTALS:	307.10
	RENT, COMMUNICATION, UTILITIES				
01-22 P1	9A602000005 GLOBECAST	11/09/98	12/16/98	SATELLITE FEES	1,328.05
01-22 P1	9A602000005 DO	12/17/98	12/23/98	SATELLITE FEES	710.40
01-26 P1	9A602000007 DO	12/02/98	12/29/98	SATELLITE FEES	564.15
01-31 S5	99031A00002	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	91.95
01-31 S5	99031A00023	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	79.94
01-31 S5	99031A00040	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	615.00
01-31 S5	99031A00061	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	99031A00078	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	53.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 COMMUNICATIONS -CON.						
01-31	S5 99031A00099		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		47.59
02-11	P1 9A602000009	GLOBECAST	01/05/99 01/07/99	SATELLITE FEES		741.75
02-11	P1 9A602000009	DO	01/13/99 01/13/99	SATELLITE FEES		741.75
02-28	S5 99059000002		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		511.95
02-28	S5 99059000023		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		295.94
02-28	S5 99059000040		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		451.00
02-28	S5 99059000061		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		77.00
02-28	S5 99059000078		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		18.89
02-28	S5 99059000099		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		33.17
03-31	S5 99090000003		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		91.95
03-31	S5 99090000021		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		79.94
03-31	S5 99090000040		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		811.00
03-31	S5 99090000058		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		293.00
03-31	S5 99090000077		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		18.31
03-31	S5 99090000095		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		31.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,792.64
PRINTING AND REPRODUCTION						
01-31	SV 9A901000245		01/01/99 01/31/99	TO RECLASS EXP CR. TO REVENUE		10,449.85
01-31	S3 99031000001		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		-10,449.85
02-28	SV 9A901000531		02/01/99 02/28/99	RECLASS EXP CREDIT TO REVENUE		26,728.21
02-28	S3 99059000001		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		-26,728.21
03-31	SV 9A901000616		03/01/99 03/31/99	TO RECLASS EXP CR TO REVENUE		46,272.95
03-31	S3 99090000001		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		-46,272.95
				PRINTING AND REPRODUCTION TOTALS:		0.00
OTHER SERVICES						
01-12	P2 OM1F902697	FUJINON INC.	12/15/98 12/15/98	RECONDITION, INCLUDING PARTS AND LABOR LENSES R44X13, 53SM-2U		2,365.00
02-01	P2 OM1F902697A	DO	12/29/98 12/29/98	SERVICE		2,004.50
03-09	P1 9A601000015	STRAUSS PHOTO-TECHNICAL SERV.	01/25/99 01/25/99	REPAIR		28.00
03-12	P2 OM1F902697B	FUJINON INC.	01/12/99 01/12/99	SERVICE		2,156.30
				OTHER SERVICES TOTALS:		6,553.80
SUPPLIES AND MATERIALS						
01-22	P1 9A602000004	AQUA COOL	11/01/98 11/30/98	BOTTLED WATER		48.55
01-31	S1 99031000026		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		10.05
01-31	S1 99031000027		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		44.28
02-01	P1 9A601000013	AQUA COOL	12/16/98 12/31/98	WATER		31.05
02-05	P1 9A602000008	DO	12/01/98 12/31/98	BOTTLED WATER		59.85
02-05	P1 9A602000008	DO	12/01/98 12/31/98	BOTTLED WATER		9.00
02-25	P2 9A602000006	QUANTEGY, INC.	01/20/99 01/29/99	VHS VIDEO TAPE PRO SLEEVE		1,182.00
02-25	P2 9A602000006	DO	01/20/99 01/29/99	AUDIO CASSETTE		120.00
02-25	P2 9A602000006	DO	01/20/99 01/29/99	AUDIO CASSETTE,$AVXC90PB		160.00

02-28	S1	99059000023		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	477.36
02-28	S1	99059000024		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	53.29
03-09	P1	9A601000014	AQUA COOL	01/19/99	01/31/99	WATER	24.70
03-16	P2	9A601000003	EASTMAN KODAK COMPANY GOV SALE	01/13/99	01/22/99	PMC-120 PRO-PK (5/PK) (X4)	993.72
03-16	P2	9A601000003	DO	01/13/99	01/22/99	RC134-36 KODAK ROYAL GOLD	1,546.44
03-24	P2	9A601000004	EASTMAN KODAK	02/08/99	02/26/99	POLYCONTRAST III RC PAPER, MW	928.95
03-24	P2	9A601000004	DO	02/08/99	02/26/99	PANALURE SELECT RC ROLL PAPER	827.67
03-24	P2	9A601000004	DO	02/08/99	02/26/99	16 X 20 SUPRA III CUT PAPER	98.40
03-24	P2	9A601000004	DO	02/08/99	02/26/99	SUPRA III, CUT PAPER 8 X 10	246.10
03-24	P2	9A601000004	DO	02/08/99	02/26/99	SUPRA III, CUT PAPER 11 X 14	96.32
03-24	P2	9A601000004	DO	02/08/99	02/26/99	RAPID FIXER, PT. A, 5GAL	191.52
03-25	P1	9A601000016	AQUA COOL	02/17/99	02/28/99	WATER	31.05
03-25	P1	9A602000011	DO	01/01/99	01/31/99	BOTTLED WATER	14.65
03-25	P1	9A602000011	DO	02/01/99	02/28/99	BOTTLED WATER	20.30
03-25	P1	9A602000011	DO	01/01/99	01/31/99	BOTTLED WATER	54.20
03-25	P1	9A602000011	DO	02/01/99	02/28/99	BOTTLED WATER	54.20
03-25	P2	9A602000007	QUANTEGY, INC.	02/11/99	02/24/99	BETACAM-SP 30 CASSETTE	1,876.50
03-29	P2	9A601000006	EASTMAN KODAK COMPANY GOV SALE	02/23/99	03/12/99	CONTROL STRIPS,FILM PROCESSING	68.86
03-29	P2	9A601000006	DO	02/23/99	03/12/99	RA4 CONTROL STRIPS	116.31
03-29	P2	9A601000006	DO	02/23/99	03/12/99	C41 CONTROL STRIPS	356.60
03-29	P2	9A601000006	DO	02/23/99	03/12/99	RC135-36 35MM FILM	1,578.00
03-29	P2	9A601000006	DO	02/23/99	03/12/99	PMC-120 PRO-PK	1,063.20
03-29	P2	9A601000006	DO	02/23/99	03/12/99	FILM, RG135-24 400 ASA ROYAL	622.40
03-29	P2	9A601000006	DO	02/23/99	03/12/99	ROYAL 500 RB135-36	771.20
03-29	P2	9A60100003A	DO	01/13/99	03/03/99	PMC-120 PRO-PK (5/PK) (X4)	155.18
03-29	P2	9A601000005	POLAROID CORPORATION	02/19/99	03/05/99	POLAROID COLOR PASSPORT FILM	1,231.50
03-30	P2	9A601000007	ILFORD PHOTO CORPORATION	02/23/99	02/26/99	ILFORD ANTI-STATIC CLOTHS	254.40
03-31	S1	99090000014		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	155.12
03-31	S1	99090000015		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	105.80
03-31	P2	9A602000009	BOISE CASCADE OFFICE PRODUCTS	03/09/99	03/12/99	STYROFOAM CUPS 12OZ	33.00
03-31	P2	9A601000008	NORITSU AMERICA CORPORATION	03/03/99	03/15/99	FILTER FOR 1912	183.00
						SUPPLIES AND MATERIALS TOTALS:	15,894.72
		EQUIPMENT					
01-31	S2	99031003025		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	134.67
01-31	S2	99031003026		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,592.68
01-31	S2	99031003027		12/29/98	12/29/98	EQUIPMENT (TRANSFER)	110.00
02-28	S2	99059003034		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	13.50
02-28	S2	99059003035		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	149.68
02-28	S2	99059003036		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	40.50
02-28	S2	99059003037		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,598.79
03-31	S2	99090003027		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	149.68
03-31	S2	99090003028		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	0.65
03-31	S2	99090003029		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	70.00
03-31	S2	99090003030		02/15/99	02/28/99	EQUIPMENT (TRANSFER)	-15.87
03-31	S2	99090003031		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,599.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 COMMUNICATIONS -CON.							
						EQUIPMENT TOTALS:	5,444.07
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	391,134.55
						OFFICE TOTALS:	391,134.55
FISCAL YEAR 1998 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
RENT, COMMUNICATION, UTILITIES							
01-29	P1	9A601000012 POSTMASTER, WASHINGTON, D.C.	09/14/98	09/14/98	POSTAGE		1.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1.60
SUPPLIES AND MATERIALS							
03-23	P1	9A602RC0044 PANASONIC BROADCAST &TV SYSTEM	08/31/98	09/29/98	LARGE SZ CASSETTES $AJP123L		64,000.00
03-23	SV	9A901000583 DO	08/31/98	09/29/98	LARGE SZ CASSETTES $AJP123L		-64,000.00
03-31	SV	9A901000780 DO	08/31/98	09/29/98	CORR. 3/23/99 DOC# 9A901000583		64,000.00
						SUPPLIES AND MATERIALS TOTALS:	64,000.00
EQUIPMENT							
01-06	P2	8A602000048 FUJINON, INC.	11/24/98	11/24/98	PARTS & LABOR LENSES		5,369.50
01-06	P2	8A602000034 PANASONIC BROADCAST &TV SYSTEM	08/17/98	08/17/98	6 DIGITAL RECORDERS		10,986.00
01-06	P2	8A602000034 DO	08/17/98	08/17/98	DAT RECORDER		1,240.00
01-06	P2	8A602000034 DO	08/17/98	08/17/98	12 VCRS		8,724.00
01-06	P2	8A602000034 DO	08/17/98	08/17/98	DIGITAL VIDEO RECORDER		19,167.00
01-27	P2	8A602000036 DO	12/09/98	12/09/98	TEST FIXTURE KIT		7,289.74
01-27	P2	8A602000036 DO	12/09/98	12/09/98	SPARE PARTS KIT		6,413.88
02-03	P2	8A602000032 INNOVATIVE QUALITY SYSTEMS	08/17/98	08/17/98	SOFTWARE UPGRADE		250.00
02-03	P2	8A602000032 DO	08/17/98	08/17/98	PC BOARD		475.00
02-07	P2	8A602000035 SONY CORPORATION OF AMERICA	08/17/98	08/17/98	DIGITAL VIDEO RECORDER		17,550.00
02-22	P2	8A602000036A PANASONIC BROADCAST & TV SYSTE	01/19/99	01/19/99	TEST FIXTURE KIT		53.64
02-25	P2	8A602000042 ACOUSTICS FIRST CORPORATION	12/30/98	12/30/98	ACOUSTICAL PANELS W/FABRIC		7,042.20
02-28	S2	99059003033	02/13/98	09/30/98	EQUIPMENT (TRANSFER)		101.70
						EQUIPMENT TOTALS:	84,662.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	148,664.26
						OFFICE TOTALS:	148,664.26
FISCAL YEAR 1997 COMMUNICATIONS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
03-31	SV	9A901000612 ACS DESKTOP SOLUTIONS, INC.	07/03/96	07/03/96	MIGRATION CHARGES		400.00
						OTHER SERVICES TOTALS:	400.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	400.00
						OFFICE TOTALS:	400.00

FISCAL YEAR 1999 PROCUREMENT AND PURCHASING
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	507,720.39	264,708.71
PERSONNEL BENEFITS	224.26	224.26
TRAVEL	179.78	138.78
RENT, COMMUNICATION, UTILITIES	3,393.39	1,828.33
OTHER SERVICES	7,401.60	4,901.60
SUPPLIES AND MATERIALS	2,502.96	1,610.10
EQUIPMENT	58,345.24	56,252.62
SALARIES, OFFICERS & EMPLOYEES TOTALS:	579,767.62	329,664.40
OFFICE TOTALS:	579,767.62	329,664.40

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BATH,GEORGE J	01/01/99	03/31/99	SENIOR PROCUREMENT SPECIALIST (A)	16,583.76
CASKEY,E JAMES JR	01/01/99	03/31/99	SENIOR PROCUREMENT SPECIALIST	19,488.75
CORNEJO,LUIS E	01/01/99	03/31/99	AUTOMATED PROCUREMENT SPEC	12,219.99
DEHLINGER,JAMES J	01/01/99	03/31/99	PROCUREMENT SPECIALIST	13,848.99
DIMATTEO,JANET H	01/01/99	03/31/99	ACQUISITION ASST	15,594.51
DOUGLASS,MICHAEL A	01/01/99	03/31/99	PROCUREMENT SYSTEMS SPEC	13,559.49
EVANS,KATHY S	01/01/99	03/31/99	SENIOR PROCUREMENT SPECIALIST	18,765.99
GOODING,LARRY J	01/01/99	03/31/99	PROCUREMENT SPECIALIST	12,975.99
KOKINDA,CAROL A	01/01/99	03/31/99	ASSOC ADM,PROCUREMENT & PURCH	28,245.08
MULLVAIN,RONALD M	01/01/99	03/31/99	AUTOMATED PROCUREMENT SPEC	12,475.74
NORTON,WILLIAM G	01/01/99	03/31/99	DIR OF PROCUREMENT POLICY	27,279.66
PENDLETON,MICHELE S	01/01/99	03/31/99	SPECIAL ASSISTANT	12,219.99
SECHLER,STANTON	01/01/99	03/31/99	SENIOR PROCUREMENT SYST ANAL	16,583.76
SOIKA,BRIAN	01/01/99	03/31/99	PROCUREMENT/CONTRACT SPEC (A)	16,583.76
STEWART,CHRISTINE ANN	01/01/99	03/31/99	PROCUREMENT DOC ADM (A)	8,794.50
ZIMMER,DONALD BRIAN	01/01/99	03/31/99	AUTOMATED PROCUREMENT MNGR	19,488.75
			PERSONNEL COMPENSATION TOTALS:	264,708.71

PERSONNEL BENEFITS

03-29 S7 99088000008	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7 99089000011	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000009	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

03-09 P1 9A801000012 CHRISTINE ANN STEWART	02/17/99	02/19/99	PARKING	26.50
03-12 P1 9A801000013 GEORGE BATH	02/17/99	02/19/99	MILEAGE (TRAINING TRAVEL)	87.42
03-12 P1 9A801000013 DO	02/17/99	02/19/99	TOLL (TRAINING TRAVEL)	5.25
03-23 P1 9A801000015 DO	03/05/99	03/05/99	MILEAGE FOR PD PRODUCT DEMONSTRATION	17.36
03-23 P1 9A801000015 DO	03/05/99	03/05/99	TOLL FOR PD PRODUCT DEMONSTRATION	2.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 PROCUREMENT AND PURCHASING -CON.							
						TRAVEL TOTALS:	138.78
	RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00013	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		93.98
01-31	S5	99031A00051	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		420.00
01-31	S5	99031A00089	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		212.97
02-05	P1	9A801000008	FEDERAL EXPRESS CORP	10/01/98	10/28/98	MAIL CHARGES	46.12
02-09	P1	9A801000010	MIKE DOUGLASS	12/27/98	12/29/98	LONG DISTANCE PHONE CHGS	9.75
02-28	S5	99059000013	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		153.98
02-28	S5	99059000051	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		308.00
02-28	S5	99059000089	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		81.95
03-31	S5	99090000033	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		93.98
03-31	S5	99090000070	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		319.00
03-31	S5	99090000107	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		88.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,828.33
	OTHER SERVICES						
02-11	P2	P-9900210	USDA GRADUATE SCHOOL	01/21/99	01/22/99	MICROSOFT ACCESS 97:INTERMEDIA	375.00
02-11	P2	P-9900210A	DO	01/19/99	01/20/99	MICROSOFT ACCESS INTRODUCTION	375.00
02-24	P2	P-9900030A	THE WASHINGTON POST	10/11/98	10/11/98	CLASSIFIED ADVERTISEMENT FOR P	1,951.60
03-19	P2	P-9900214	ESI INTERNATIONAL	02/17/99	02/19/99	FEDERAL CONTRACTING BASICS	925.00
03-19	P2	P-9901226	DO	02/18/99	02/19/99	TASK ORDER CONTRACTING	825.00
03-23	P1	9A801000014	MANAGEMENT CONCEPTS, INC.	02/17/99	02/19/99	EVALUATING A CONTRACTOR'S PERFORMANCE, ATTENDED BY GEORGE BATH	450.00
						OTHER SERVICES TOTALS:	4,901.60
	SUPPLIES AND MATERIALS						
01-31	S1	99031000032	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		352.91
02-05	P1	9A801000009	DEER PARK SPRING WATER	12/01/98	12/26/98	WATER CHARGES	31.50
02-28	S1	99059000029	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		397.69
03-03	P2	9A801000003	CANON USA, INC	01/19/99	01/28/99	TONER CART FOR CANON GP30F	81.00
03-04	P1	9A801000011	DEER PARK SPRING WATER	01/01/99	01/31/99	BOTTLED WATER	17.06
03-16	P2	9A801000004	OFFICE DEPOT SERVICE	01/25/99	02/02/99	TEXAS INSTRUMENT CALCULATOR	23.97
03-24	P2	9A801000007	ACCUCOM SYSTEMS	02/16/99	02/24/99	HP LASERJET 6P TONER CART.	290.20
03-29	P2	9A801000006	CANON USA, INC	02/16/99	02/24/99	STAPLE CART FOR CANON GP30F	54.00
03-31	S1	99090000020	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		361.77
						SUPPLIES AND MATERIALS TOTALS:	1,610.10
	EQUIPMENT						
01-31	S2	99031003035	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		558.00
02-12	P2	OPP-9900725	AMERICAN MANAGEMENT SYSTEMS	10/01/98	09/30/99	ANNUAL SOFTWARE MAINTENANCE CH	50,073.36
02-28	S2	99059003046	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		558.00
03-08	P2	OPP9901831	MICROWAREHOUSE	02/18/99	02/18/99	ADOBE ACROBAT 3.0.1	189.95
03-08	P2	OPP9901831	DO	02/18/99	02/18/99	EXPEDITED SHIPPING COST	4.25
03-12	P2	P-9902068	ORACLE CORPORATION	01/07/99	04/06/99	ORACLE SERVER EE7 40 USERS, CO	2,910.00

03-12 P2 P-9902068	ORACLE CORPORATION	01/07/99	04/06/99	ORACLE OEM PERF PACK ANNUAL SW		187.08
03-24 P2 9A801000008	SOFTWARE SPECTRUM	02/19/99	02/25/99	OMNI-PAGE FULL VERS.		485.00
03-31 S2 99090003043		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.55
03-31 S2 99090003044		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		485.62
03-31 S2 99090003045		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		800.81
					EQUIPMENT TOTALS:	56,252.62
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	329,664.40
					OFFICE TOTALS:	329,664.40

FISCAL YEAR 1998 PROCUREMENT AND PURCHASING
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

01-04 P2 8A801000047	ELECTRONIC COMMERCE WORLD	09/21/98	09/24/98	1998 ELECT COMM WORLD CONF	895.00
01-04 P2 8A801000048	ORACLE CORPORATION	07/27/98	07/29/98	ORACLE FOR EXP SQL USERS	909.00
01-04 P2 8A80100048A	DO	08/24/98	08/27/98	ORACLE DEVELOPER/2000 REPORTS	1,212.00
02-17 CR 234377	GRADUATE SCHOOL USDA	10/26/98	10/30/98	REFUND; PAYMENT ERROR	-1,175.00
02-19 P2 8A803000017	AMERICAN MANAGEMENT SYSTEMS	11/01/98	12/31/98	SR. TECHNOLOGIST 160X131.94	18,075.78
02-19 P2 8A803000049	DO	12/01/98	12/31/98	TECHNICAL SUPPORT	1,556.49
02-19 P2 8A803000051	DO	11/01/98	11/30/98	TECH SUPPORT PD ROLLOUT	7,755.24
02-19 P2 8A803000052	DO	12/01/98	12/31/98	TECHNICAL SUPPORT	155.31
02-19 P2 8A80300051A	DO	12/01/98	12/31/98	TECH SUPPORT PD ROLLOUT	13,528.70
02-24 P2 8A80100061A	GEORGE WASHINGTON UNIVERSITY	01/25/99	01/28/99	SOURCE SELECTION WORKSP EVANS	1,075.00
03-01 P2 8A801000075	DO	10/26/98	10/30/98	FORMATION OF GOVT CONT-SOIKA	1,175.00
03-02 P2 8A80300049A	AMERICAN MANAGEMENT SYSTEMS	10/01/98	10/31/98	TECHNICAL SUPPORT	2,638.80
03-02 P2 8A80300051B	DO	10/01/98	10/31/98	TECH SUPPORT PD ROLLOUT	10,720.90
03-10 P2 8A803000011	ORACLE CORPORATION	05/07/98	05/07/98	UPGRADE ASSISTANCE ORACLE 7.3	1,500.00
03-10 P2 8A803000011	DO	05/07/98	05/07/98	ORACLE SETUP / INSTALL	1,500.00
03-11 P2 8A80100063B	USDA GRADUATE SCHOOL	11/09/98	11/20/98	INTERMED. WORD PENDLETON	199.00
03-12 P2 8A803000018	AMERICAN MANAGEMENT SYSTEMS	10/01/98	10/31/98	SR. TECHNOLOGIST 21X131.94	2,704.77
03-12 P2 8A803000018	DO	10/01/98	10/31/98	SR.FUNCTIONAL EXPERT 96X121.77	621.24
03-12 P2 8A803000018	DO	10/01/98	10/31/98	SR. TECHNOLOGIST 21X131.94	1,275.00
03-12 P2 8A80300017A	DO	10/01/98	10/31/98	SR. TECHNOLOGIST	3,430.44
03-12 P2 8A80300017A	DO	10/01/98	10/31/98	SR.FUNCTIONAL EXPERT 68X121.77	243.54
03-12 P2 8A80300017A	DO	10/01/98	10/31/98	SR. TECHNOLOGIST 160X131.94	2,805.00
03-12 P2 8A80300018A	DO	11/01/98	11/30/98	SR. TECHNOLOGIST 21X131.94	2,902.68
03-12 P2 8A80300018A	DO	11/01/98	11/30/98	SR.FUNCTIONAL EXPERT 96X121.77	1,553.10
03-12 P2 8A80300018A	DO	11/01/98	11/30/98	SR. TECHNOLOGIST 21X131.94	93.14
03-16 P2 8A80200018C	DO	01/01/99	01/31/99	SR.FUNCTIONAL EXPERT 96X121.77	395.82
03-16 P2 8A803000050	DO	01/01/99	01/31/99	TECHNICAL SUPPORT	1,177.40
03-16 P2 8A80300018B	DO	12/01/98	12/31/98	SR. TECHNOLOGIST 21X131.94	20,731.81
03-16 P2 8A80300018B	DO	12/01/98	12/31/98	SR.FUNCTIONAL EXPERT 96X121.77	2,945.50
03-16 P2 8A80300051C	DO	01/01/99	01/31/99	TECH SUPPORT PD ROLLOUT	15,215.05
03-16 P2 8A80300052A	DO	01/01/99	01/31/99	TECHNICAL SUPPORT	866.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 PROCUREMENT AND PURCHASING -CON.							
					OTHER SERVICES TOTALS:		118,682.49
EQUIPMENT							
02-07	P2	8A801000074 CLINTON COMPUTER	09/22/98	09/22/98	10 HP VECTRA VE8 PC'S		25,950.00
02-07	P2	8A801000074 DO	09/22/98	09/22/98	COMPAQ ARMADA 1700 LAPTOP		2,765.00
02-07	P2	8A801000074 DO	09/22/98	09/22/98	2 HP LASERJET 6PXI PRINTERS		1,534.00
02-07	P2	8A801000074 DO	09/22/98	09/22/98	INSTALL		975.00
02-12	P2	8A80300019A FDC TECHNOLOGIES, INC	11/20/98	12/07/98	EQUIPMENT UPGRADE TO RISC 6000		1,023.00
03-11	P2	8A801000028 KONICA BUSINESS MACHINES	04/17/98	04/17/98	7050 COPIER/PRINTER W/RADF		15,406.00
03-18	P2	8A80300003C ORACLE CORPORATION	07/01/98	09/30/98	BRONZE SUPPORT FOR 1 YEAR		200.00
03-18	P2	8A80300003D DO	10/01/98	12/31/98	BRONZE SUPPORT FOR 1 YEAR		200.00
03-31	P2	8A80300019B FDC/SYLVEST MANAGEMENT SYST.	03/16/99	03/16/99	SOFTWARE UPGRADE TO AIX 4.3.1		309.00
					EQUIPMENT TOTALS:		48,362.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		167,044.49
					OFFICE TOTALS:		167,044.49
FISCAL YEAR 1997 PROCUREMENT AND PURCHASING							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-04	P2	7A80100048G TELOS CORP.	08/14/98	11/06/98	SR. DATABASE PROGRAMMER		2,376.00
03-01	P2	7A80100048H DO	11/07/98	12/18/98	SR. DATABASE PROGRAMMER		1,749.00
					OTHER SERVICES TOTALS:		4,125.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		4,125.00
					OFFICE TOTALS:		4,125.00
FISCAL YEAR 1999 OFFICE OF FINANCE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,297,953.23	663,728.16
					PERSONNEL BENEFITS	539.26	539.26
					TRAVEL	2,100.05	2,016.35
					RENT, COMMUNICATION, UTILITIES	9,118.67	5,465.34
					PRINTING AND REPRODUCTION	1,960.79	1,960.79
					OTHER SERVICES	16,623.50	15,328.50
					SUPPLIES AND MATERIALS	10,784.92	6,393.14
					EQUIPMENT	5,197.12	2,764.09
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,344,277.54	698,195.63
					OFFICE TOTALS:	1,344,277.54	698,195.63

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

AAMOT,JACQUELINE	01/01/99	03/31/99	DIRECTOR	21,753.99
ANDERSON,THOMAS	01/01/99	03/31/99	FILE CLERK (ACTING)	7,761.99
BEAUBIAN,TRACI R	03/01/99	03/31/99	SYSTEMS ACCOUNTANT	5,638.75
DO	01/01/99	02/28/99	SYSTEMS ACCOUNTANT (A)	10,704.00
BERISKO,PHILIP J	01/01/99	03/31/99	SENIOR ACCOUNTANT	15,084.83
BERRY,DONNA S	03/01/99	03/31/99	SYSTEMS ACCOUNTANT	5,527.92
DO	01/01/99	02/28/99	SYSTEMS ACCOUNTANT (A)	10,316.34
BOWLES,CRYSTAL LYNN	01/01/99	03/31/99	DATA ENTRY CLERK (A)	7,688.49
BOWLES,LISA M	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	9,236.01
BROSIOUS,BERNICE M	01/01/99	03/31/99	DIRECTOR (A)	22,287.58
BUCHANAN,BARBARA ANN	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	9,361.26
BUCKLEY,MIKE	01/01/99	03/31/99	DIRECTOR	22,155.00
BURCH,KENNETH J	01/01/99	03/31/99	FINANCIAL CLERK SUPERVISOR (A)	14,098.41
CALDERON,SANDRA MARRERO	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	10,113.00
CARCAMO,ALICIA L	01/01/99	03/31/99	ACCOUNTING TECHNICIAN	10,054.26
CAULK,ANDREW TODD	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	8,867.92
CLAUS,STEPHANIE R	01/01/99	03/31/99	SENIOR ACCOUNTANT	14,889.67
COLEMAN,TIFFANIE CHARESS	01/01/99	03/31/99	DATA ENTRY CLERK (ACTING)	7,761.99
COOPER,RICHARD S	01/01/99	03/31/99	STAFF ACCOUNTANT (A)	11,624.08
CRAUN,J. EDWARD	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	9,453.51
DONALDSON,KAREN	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	8,794.50
FRANCES RUDNER	12/15/98	12/15/98	(OTHER COMPENSATION)	1,857.63
GATES,TRENA F	12/01/98	12/31/98	DATA ENTRY CLERK (ACTING) (OVERTIME)	96.80
HAMNER,PHILIP D	03/01/99	03/31/99	SYSTEMS ACCOUNTANT	5,527.92
DO	01/01/99	02/28/99	SYSTEMS ACCOUNTANT (A)	10,510.34
HARRINGTON,KEITH	01/01/99	03/31/99	FINANCIAL COUNSELOR	12,219.99
HARRINGTON,LEE	03/01/99	03/31/99	SR FINANCIAL COUNSELOR	6,412.83
DO	01/01/99	02/28/99	SR FINANCIAL COUNSELOR (A)	12,262.34
HENRY-BRYANT,HEATHER	01/01/99	03/31/99	DATA ENTRY CLERK (ACTING)	7,761.99
DO	12/01/98	12/31/98	DATA ENTRY CLERK (ACTING) (OVERTIME)	172.10
HODGES,JENNIFER L	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	7,094.09
JABLONICKY,MARYJEAN	01/01/99	03/31/99	SENIOR MANAGEMENT ANALYST (ACTING)	19,127.16
JACKSON,EUNICE M	01/01/99	02/28/99	SYSTEMS ANALYST	11,499.34
DO	03/01/99	03/31/99	SYSTEMS ANALYST (A)	5,749.67
JENNINGS,ARACELI	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	9,014.76
JOFFE,REBECCA L	03/01/99	03/31/99	DATA ENTRY CLERK (ACTING)	2,562.83
KORIN,PATTY J	01/01/99	03/31/99	SENIOR ACCOUNTANT	14,987.16
LEECH,THOMAS MOORE	01/01/99	03/31/99	DIRECTOR	25,191.75
LONG,GERARD J	01/01/99	03/31/99	SENIOR BUDGET ANALYST	15,474.51
MANGRUM,PEARL J	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	11,831.01
MARCH,JESSIE C	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	10,562.01
MARSH,STEVE WILSON	01/01/99	03/31/99	STAFF ACCOUNTANT (A)	11,452.74
MCELHENY,RICHARD LEE	01/01/99	03/31/99	CUSTOMER SERVICE REP	10,816.74
MCGRATH,KRISTIN R	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)	10,307.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
		MCKITTRICK,DAVID E	01/01/99	02/28/99	SENIOR SYSTEMS ANALYST		12,992.50
		DO	03/01/99	03/31/99	SENIOR SYSTEMS ANALYST (A)		6,496.25
		MCKITTRICK,MICHAEL	01/01/99	03/31/99	SYSTEMS ANALYST (A)		14,597.25
		MCMILLAN,WENDY A	01/19/99	03/31/99	FINANCIAL COUNSELOR (A)		11,699.56
		MURPHY,JAMES S.	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)		12,170.33
		NEILSON,REBECCA L	01/01/99	03/31/99	SENIOR ACCOUNTANT		14,597.25
		NEMETH,DIANA K	01/01/99	03/31/99	STAFF ACCOUNTANT		12,975.99
		NJIE,WILLIAM A	01/01/99	03/31/99	BUDGET ANALYST (A)		11,452.74
		NORRIS,RICKEY	01/01/99	03/31/99	GENERAL CLERK-MACHINE OPERATOR		8,347.26
		DO	12/01/98	02/28/99	GENERAL CLERK-MACHINE OPERATOR (OVERTIME)		799.02
		PRICE,DEBORAH	03/01/99	03/31/99	FINANCIAL COUNSELOR		3,903.25
		DO	01/01/99	02/28/99	FINANCIAL COUNSELOR (A)		7,380.00
		PROCTOR,ALEYSHA ROSHELE	01/01/99	02/03/99	RECEPTIONIST		2,819.11
		DO	12/01/98	12/31/98	RECEPTIONIST (OVERTIME)		204.36
		DO	02/01/99	02/03/99	RECEPTIONIST (OTHER COMPENSATION)		1,003.78
		RASCON,WAYNE	01/01/99	03/31/99	OFFICE MGR/EXEC SECRETARIAT (ACTING)		10,222.92
		RUDNER,JOHN W	12/01/98	12/15/98	GENERAL CLERK		-1,238.41
		RUNDEL,PETER C	01/01/99	02/28/99	SENIOR SYSTEMS ANALYST		12,510.66
		DO	03/01/99	03/31/99	SENIOR SYSTEMS ANALYST (A)		6,375.58
		SIMONETTI,MIRNA	01/01/99	03/31/99	DATA ENTRY CLERK (ACTING)		7,761.99
		SMOOT,LOU ALYSOUN	01/04/99	03/31/99	BUDGET ANALYST (A)		11,070.99
		SPRINGFIELD,CLYDE	01/01/99	03/31/99	SENIOR ACCOUNTANT		14,889.58
		SWEATT,KIMBERLY	01/01/99	03/31/99	FINANCIAL COUNSELOR (A)		8,794.50
		WHITMAN,JACLYN J	01/01/99	03/31/99	DATA ENTRY CLERK (ACTING)		7,835.41
		DO	12/01/98	12/31/98	DATA ENTRY CLERK (ACTING) (OVERTIME)		301.17
01-07	CR 234350	RUDNER,JOHN W	12/01/98	12/15/98	SALARY OVERPAYMENT AO92		-1,083.92
01-29	CR 234365	DO	12/01/98	12/15/98	SALARY OVERPAYMENT AO92		-817.42
					PERSONNEL COMPENSATION TOTALS:		663,728.16
	PERSONNEL BENEFITS						
03-29	S7 99088000009		01/03/99	01/31/99	TRANSIT BENEFIT		160.23
03-30	S7 99089000012		02/01/99	02/28/99	TRANSIT BENEFIT		180.91
03-31	S7 99090000010		03/01/99	03/31/99	TRANSIT BENEFIT		198.12
					PERSONNEL BENEFITS TOTALS:		539.26
	TRAVEL						
01-06	P1 9A901000026	STEPHANIE CLAUS	12/06/98	12/11/98	AIRFARE		534.00
01-06	P1 9A901000027	DO	12/06/98	12/11/98	CAR RENTAL		234.70
01-06	P1 9A901000027	DO	12/06/98	12/10/98	HOTEL		462.15
01-06	P1 9A901000027	DO	12/06/98	12/10/98	HOTEL		462.15
01-06	P1 9A901000027	DO	12/06/98	12/11/98	MEALS		288.47
01-06	P1 9A901000027	DO	12/11/98	12/11/98	FUEL FOR RENTAL CAR		8.84
03-09	P1 9A901000054	REBECCA .NEILSON	01/28/99	01/28/99	MILEAGE		26.04

					TRAVEL TOTALS:	2,016.35
	RENT, COMMUNICATION, UTILITIES					
01-22	P1	9A901000030	FEDERAL EXPRESS CORP	12/21/98	12/23/98	OVERNIGHT DELIVERY	10.35
01-27	P1	9A901000034	DO	01/05/99	01/06/99	OVERNIGHT DELIVERY	4.82
01-31	S5	99031A00010		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	473.98
01-31	S5	99031A00048		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,230.00
01-31	S5	99031A00086		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	189.18
02-05	P1	9A901000037	FEDERAL EXPRESS CORP	01/15/99	01/18/99	OVERNIGHT DELIVERY	3.45
02-11	P1	9A901000038	DO	01/20/99	01/21/99	OVERNIGHT DELIVERY	3.45
02-23	P1	9A901000041	DO	01/26/99	02/01/99	OVERNIGHT DELIVERY	6.90
02-28	S5	99059000010		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	807.98
02-28	S5	99059000048		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	913.00
02-28	S5	99059000086		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	131.84
03-05	P1	9A901000052	FEDERAL EXPRESS CORP	02/05/99	02/08/99	OVERNIGHT DELIVERY	3.45
03-24	P1	9A901000058	DO	02/24/99	02/25/99	OVERNIGHT DELIVERY	3.45
03-24	P1	9A901000059	DO	02/26/99	03/01/99	OVERNIGHT DELIVERY	3.50
03-25	P1	9A901000060	DO	03/02/99	03/03/99	OVERNIGHT DELIVERY	3.45
03-31	S5	99090000006		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	361.98
03-31	S5	99090000043		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1,175.00
03-31	S5	99090000080		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	139.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,465.34
	PRINTING AND REPRODUCTION						
01-22	P2	9A901000027	CONGRESSIONAL MAILING AND	01/20/99	01/20/99	PRINT 30,500 EFT SHEETS	1,649.39
01-25	P1	9A901000032	CONGRESSIONAL PRINTER	12/26/98	12/26/98	PRINTING OF EMPL MEMO SHEETS	305.00
01-31	S3	99031000003		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	1,960.79
	OTHER SERVICES						
01-04	P2	9A901000020	ACL SERVICES, LTD.	12/30/98	12/30/98	REG FOR TRAINING	2,000.00
01-04	P2	9A901000021	DO	12/30/98	12/30/98	REG FOR TRAINING	2,000.00
01-04	P2	9A901000019	JOHN WOOD, ACTUARY	12/30/98	12/30/98	ACTUARIAL SERVICES	1,200.00
01-19	P2	9A901000017	GRADUATE SCHOOL USDA	01/15/99	01/15/99	REG. FOR TRAINING	575.00
02-02	P2	9A901000030	DO	01/28/99	01/28/99	REG FOR COURSE 1/5/99	495.00
02-24	P2	9A901000047	THE WASHINGTON POST	02/23/99	02/23/99	CLASSIFIED JOB AD	4,098.50
02-26	P1	9A901000045	ASSOCIATION OF GOVERNMENT ACCT	01/21/99	01/22/99	REGISTRATION FOR TRAINING	500.00
02-26	P1	9A901000048	DO	01/21/99	01/22/99	REGISTRATION FOR TRAINING	375.00
02-26	P1	9A901000046	FUTURE ENTERPRISES, .INC	01/11/99	01/11/99	REGISTRATION FOR TRAINING	235.00
02-26	P1	9A901000047	DO	01/15/99	01/15/99	REGISTRATION FOR TRAINING	235.00
02-26	P1	9A901000042	MANAGEMENT CONCEPTS, INC.	01/21/99	01/28/99	REGISTRATION FOR TRAINING	550.00
03-15	P2	9A901000035	GRADUATE SCHOOL USDA	03/12/99	03/12/99	REG FOR COURSE 2/19-11 1999	425.00
03-15	P2	9A901000044	DO	03/12/99	03/12/99	TRAINING COURSE REGISTRATION	425.00
03-29	P2	9A901000008	GLOBAL KNOWLEDGE NETWORK	02/02/99	02/02/99	REG FEE COURSE 11/9-12, 1998	1,595.00
03-30	P2	9A901000037	GRADUATE SCHOOL USDA	03/26/99	03/26/99	REG FEE FOR COURSE 2/24-26,99	425.00
03-30	P2	FRCMF002863	MANAGEMENT CONCEPTS, INC.	03/26/99	03/26/99	REGISTRATION FOR "ACCOUNTING F	195.00
03-31	SV	9A901000590	GRADUATE SCHOOL USDA	12/09/98	12/09/98	REG FEE FOR COURSE 11/17 & 18	475.00
03-31	SV	9A901000590	DO	12/09/98	12/09/98	CORR.12/11/99 DOC# 9A901000006	-475.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF FINANCE -CON.							
						OTHER SERVICES TOTALS:	15,328.50
	SUPPLIES AND MATERIALS						
01-05	P1	9A901000025 EASTPAY	12/29/98	12/29/98	MEMBERSHIP SUBSCRIPTION		200.00
01-21	P1	9A901000031 MANAGEMENT CONCEPTS, INC.	01/01/99	12/31/99	SUBSCRIPTION		205.50
01-22	P1	9A901000029 DEER PARK SPRING WATER	12/14/98	12/26/98	BOTTLED WATER		80.75
01-22	P1	9A901000029 DO	12/11/98	12/26/98	BOTTLED WATER		42.00
01-22	P1	9A901000029 DO	12/11/98	12/26/98	BOTTLED WATER		32.75
01-22	P1	9A901000029 DO	12/14/98	12/26/98	BOTTLED WATER		54.50
01-31	S1	99031000033	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,324.56
02-11	P1	9A901000039 DEER PARK SPRING WATER	01/19/99	01/26/99	BOTTLED WATER		40.00
02-11	P1	9A901000039 DO	01/19/99	01/26/99	BOTTLED WATER		42.00
02-11	P1	9A901000039 DO	01/20/99	01/26/99	BOTTLED WATER		104.00
02-28	S1	99059000030	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,621.19
03-02	P1	9A901000049 AMERICAN INSTITUTE OF CPA	02/11/99	02/11/99	REFERENCE BOOKS		45.95
03-02	P1	9A901000050 HARCOURT BRACE & CO. & SUBSIDI	10/13/98	10/13/98	REFERENCE BOOKS		70.18
03-02	P1	9A901000050 DO	10/14/98	10/14/98	REFERENCE BOOKS		70.40
03-03	P2	9A901000045 OFFICE DEPOT SERVICE	01/13/99	01/22/99	4' X 6' WHITE BOARD		106.14
03-05	P1	9A901000053 AMERICAN INSTITUTE OF CPA	02/18/99	02/18/99	REFERENCE BOOKS		15.25
03-09	P1	9A901000055 HARCOURT BRACE & CO. & SUBSIDI	02/16/99	02/16/99	SUBSCRIPTION RENEWAL		162.00
03-16	P1	9A901000056 DEER PARK SPRING WATER	02/18/99	02/26/99	BOTTLED WATER		49.75
03-16	P1	9A901000056 DO	02/19/99	02/26/99	BOTTLED WATER		96.25
03-16	P1	9A901000056 DO	02/19/99	02/26/99	BOTTLED WATER		51.50
03-16	P1	9A901000056 DO	02/18/99	02/26/99	BOTTLED WATER		40.00
03-16	P2	9A901000046 RAPIDPRINT INC	01/21/99	02/16/99	PLATE FOR RAPID PRINT		16.30
03-16	P2	9A901000046 DO	01/21/99	02/16/99	ENGRAVE RECEIVED		30.40
03-16	P2	9A901000046 DO	01/21/99	02/16/99	ENGRAVE OFFICE OF FINANCE		30.40
03-23	P2	9A901000048 OFFICE DEPOT SERVICE	02/05/99	02/16/99	ROLL-ON PAD INKER		3.63
03-23	P2	9A901000048 DO	02/05/99	02/16/99	CORKBOARD		19.64
03-23	P2	9A901000049 DO	02/05/99	02/16/99	MONITOR FILTER		43.99
03-23	P2	9A901000050 DO	02/08/99	02/17/99	PRESSBOARD DATA BINDER,LT BLUE		2.76
03-23	P2	9A901000050 DO	02/08/99	02/17/99	PRESSBOARD DATA BINDER,DK BLUE		2.76
03-23	P2	9A901000050 DO	02/08/99	02/17/99	PRESSBOARD DATA BINDER,RED		2.76
03-29	P2	9A901000051 DO	02/25/99	03/02/99	1 1/2 WHITE BINDER		56.76
03-29	P2	9A901000051 DO	02/25/99	03/02/99	SINGLE HOOK EBONY		7.97
03-31	S1	99090000021	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,721.10
						SUPPLIES AND MATERIALS TOTALS:	6,393.14
	EQUIPMENT						
01-26	P1	9A901000033 TOM LEECH	01/08/99	01/08/99	1099 SOFTWARE PURCHASE		204.00
01-31	S2	99031003036	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		600.22
01-31	S2	99031003037	12/23/98	12/31/98	EQUIPMENT (TRANSFER)		-2.99
02-09	P1	9A901000040 FED RESERVE BANK OF PHIL.	11/23/98	11/23/98	ENCRYPTION CARD		643.00

02-28 S2 99059003047		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-3.31
02-28 S2 99059003048		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	620.02
02-28 S2 99059003049		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-0.99
03-19 P1 9A901000057	MICHAEL MCKITTRICK	03/07/99	03/07/99	SOFTWARE PURCHASE	69.00
03-31 S2 99090003046		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	7.43
03-31 S2 99090003047		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	627.71
				EQUIPMENT TOTALS:	2,764.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	698,195.63
				OFFICE TOTALS:	698,195.63

FISCAL YEAR 1998 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
FRANKED MAIL

03-31 SV 9A901000595		11/01/97	12/31/97	FRANKED MAIL	425.77
				FRANKED MAIL TOTALS:	425.77

RENT, COMMUNICATION, UTILITIES

01-29 P1 9A901000035	POSTMASTER, WASHINGTON, D.C.	08/31/98	10/29/98	CERTIFIED MAIL COST	12.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	12.25

EQUIPMENT

01-12 P2 8A901000064	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	2 HP PRINTERS	4,744.00
01-12 P2 8A901000064	DO	09/30/98	09/30/98	INSTALLATION	125.00
01-22 P2 8A901000062	ACL SERVICES, LTD.	09/29/98	09/29/98	ACL NETWORK LICENSES	6,285.00
01-22 P2 8A901000062	DO	09/29/98	09/29/98	SHIPPING	60.00
03-04 P2 8A901000061	INTELLIGENT SOLUTIONS	09/29/98	09/29/98	21 MONITORS	10,395.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	4 NOTEBOOK COMPUTERS	9,996.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	MATRIX PRINTER	388.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	21 COMPUTERS	38,493.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	4 64MB MEMORY	724.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	21 64MB MEMORY	3,675.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	TRACTOR UNIT-PRINTER	65.00
03-04 P2 8A901000061	DO	09/29/98	09/29/98	INSTALLATION	4,875.00
				EQUIPMENT TOTALS:	79,825.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,263.02
				OFFICE TOTALS:	80,263.02

FISCAL YEAR 1997 OFFICE OF FINANCE
SALARIES, OFFICERS & EMPLOYEES
FRANKED MAIL

03-31 SV 9A901000595		03/01/97	09/30/97	FRANKED MAIL	1,187.99
				FRANKED MAIL TOTALS:	1,187.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,187.99
				OFFICE TOTALS:	1,187.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	5,001,573.25	2,528,553.60
				PERSONNEL BENEFITS	232.03	232.03
				TRAVEL	4,022.51	2,068.79
				RENT, COMMUNICATION, UTILITIES	59,203.56	36,883.29
				PRINTING AND REPRODUCTION	10,509.85	1,275.30
				OTHER SERVICES	443,977.92	311,598.23
				SUPPLIES AND MATERIALS	103,147.94	83,534.28
				EQUIPMENT	220,399.74	105,534.07
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,843,066.80	3,069,679.59
RECEPTIONS						
				SUPPLIES AND MATERIALS	123.45	0.00
				RECEPTIONS TOTALS:	123.45	0.00
FAMILY ROOM						
				RENT, COMMUNICATION, UTILITIES	99.00	99.00
				SUPPLIES AND MATERIALS	1,883.87	1,767.62
				FAMILY ROOM TOTALS:	1,982.87	1,866.62
				OFFICE TOTALS:	5,845,173.12	3,071,546.21
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ADDISON,ROGER	01/01/99 03/31/99	GENERAL CLERK		8,814.99
		DO	12/01/98 01/31/99	GENERAL CLERK (OVERTIME)		483.22
		ALLMAN,MATTHEW J	01/01/99 03/31/99	PROCTOR		5,053.26
		AUSTIN,TERESA L	01/01/99 03/31/99	ASST LEGISLATIVE CLERK		10,562.01
		BABBITT,GRAHAM	02/01/99 03/31/99	PAGE		2,395.61
		BAGWELL,JOEL M	01/01/99 03/31/99	PAGE		3,534.51
		BANKS,ROBERT SETH	01/01/99 01/30/99	PAGE		1,178.17
		BECKER,KYLE J	01/01/99 03/31/99	PAGE		3,534.51
		BECKER,MATT	01/01/99 03/31/99	EXEC COMM CLERK		6,891.51
		DO	12/01/98 02/28/99	EXEC COMM CLERK (OVERTIME)		841.84
		BENHAM,ELIZABETH M	01/01/99 03/31/99	STAFF ASSISTANT (ACTING)		9,014.76
		DO	12/01/98 02/28/99	STAFF ASSISTANT (ACTING) (OVERTIME)		437.38
		BESSLER,MICHAEL J	01/01/99 03/31/99	PUBLICATIONS CLERK		13,243.26
		DO	12/01/98 12/31/98	PUBLICATIONS CLERK (OVERTIME)		37.05
		BINSTED,DAVE	01/01/99 03/31/99	ASST ENROLLING/BILL CLERK (A)		10,054.26
		BOWEN,BARBARA R	01/01/99 03/31/99	TEACHER		13,356.75
		BOYUM,RAY A	01/01/99 03/31/99	CHIEF		26,154.51
		BRONNI,NICHOLAS J	01/01/99 03/31/99	PAGE		3,534.51
		BROWN,HENRY L	01/01/99 03/31/99	SYSTEM SUPPORT SPEC		11,070.00
		BRYAN,JULIE C	01/01/99 03/31/99	OFFICIAL REPORTER		21,536.08

BUMGARNER,ASHLEY	01/01/99	03/31/99	PAGE	3,534.51
BURRELL,JOHN L	01/01/99	03/31/99	TRANSCRIBER	12,731.49
BURRELL,REESHEMAH	01/01/99	03/31/99	AIDE/TUTOR	5,053.26
BUTLER-GEE,EVE	01/01/99	03/31/99	JOURNAL CLERK	17,911.26
BYRD,DAWN M	01/01/99	03/31/99	OFFICE MANAGER	5,821.74
DO	12/01/98	02/28/99	OFFICE MANAGER (OVERTIME)	618.86
BYRD,ROSSLYN	01/01/99	03/31/99	PROCTOR	5,216.01
CAIN,LINDA	01/01/99	03/31/99	OFFICE MANAGER	9,673.74
CAMPBELL,LOIS GOOD	01/01/99	03/31/99	LEGAL ASSISTANT	10,054.26
DO	01/01/99	01/31/99	LEGAL ASSISTANT (OVERTIME)	14.50
CARLE,ROBIN H	01/01/99	01/01/99	CLERK OF THE HOUSE	366.94
CARMEL,JOSEPH	01/01/99	03/31/99	DEPUTY CHIEF	21,356.25
CARTER,ARNOLD L	01/01/99	03/31/99	PUBLIC INFO SPECIALIST (A)	7,761.99
DO	01/01/99	01/31/99	PUBLIC INFO SPECIALIST (A) (OVERTIME)	133.07
CARTER,CEPHAS L	01/01/99	03/31/99	GENERAL CLERK	7,276.50
CEBULA,DOROTHY J	01/01/99	03/31/99	RECEPTIONIST	7,467.99
CHARLES B MALRY, II	01/01/99	01/20/99		283.91
CHARLES B MALRY, JR.	01/01/99	01/20/99		283.90
CHIAPPARDI,FRANCES V	01/01/99	03/31/99	ASST TALLY CLERK	12,975.99
DO	12/01/98	12/31/98	ASST TALLY CLERK (OVERTIME)	163.37
CIZEK,MATTHEW F	01/01/99	03/31/99	SR SYSTEMS SUPPORT SPEC	12,219.99
DO	12/01/98	02/28/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	897.42
CLARNER,DONNA L	01/01/99	03/31/99	DATA PROCESSING SPECIALIST	9,198.24
COCHRAN,ROBERT C	01/01/99	03/31/99	OFFICIAL REPORTER	22,019.01
COLCHICO,MELINDA	01/01/99	03/31/99	OFFICIAL REPORTER	20,090.25
COLEMAN,HERBERT TRENT	01/01/99	03/31/99	MULTIMEDIA SPECIALIST	12,475.74
COMBS,LATASHA N	01/01/99	01/30/99	PAGE	1,178.17
COOPER,ROBERT BASKIN	01/01/99	03/31/99	LEGISLATIVE INFO SPEC	7,276.50
COSMAN,DANIEL	02/01/99	03/31/99	PAGE	2,395.61
COYNE,CRAIG	01/01/99	01/30/99	PAGE	1,178.17
CREEGER,RICHARD M	01/01/99	03/31/99	CHIEF CLERK (DEBATE)	17,579.01
CREWS,GRACE L	01/01/99	03/31/99	EXECUTIVE ASSISTANT	16,916.25
DO	01/01/99	02/28/99	EXECUTIVE ASSISTANT (OVERTIME)	561.17
CROWLEY,CARA	01/04/99	03/31/99	RESEARCH INFO SPEC	6,478.11
CROWLEY,DANIEL F C	01/06/99	03/01/99	DEPUTY CLERK	20,364.40
DO	03/01/99	03/01/99	DEPUTY CLERK (OTHER COMPENSATION)	5,454.75
CULLEN,BERNADETTE C	01/01/99	03/31/99	PAGE	3,534.51
CUTHRIELL,ROBERT E	01/01/99	03/31/99	CHIEF	20,952.51
DALTON,REBECCA L	01/01/99	03/31/99	PAGE	3,534.51
DANNELLY,CHRISTINA	01/01/99	03/31/99	PAGE	3,534.51
DAVIES,SHEILA A	01/01/99	03/31/99	PAGE	3,534.51
DEAN,SUE ELLEN	01/01/99	03/31/99	CONGRESSWOMEN'S SUITE COORDINATOR	11,624.08
DELMORAL,WILLIAM T	01/01/99	03/31/99	SENIOR SYSTEMS ANALYST	16,056.00
DO	12/01/98	02/28/99	SENIOR SYSTEMS ANALYST (OVERTIME)	814.21
DEXTER,NICK	01/01/99	03/31/99	PAGE	3,534.51
DICKERMAN,IRENE J	03/25/99	03/31/99	TRANSCRIBER	763.52

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DIROMA,MICHAEL	01/01/99 03/31/99	PAGE		3,534.51
		DOTSON,LEANNE PATRICIA	01/01/99 03/31/99	OFFICIAL REPORTER		20,451.50
		DO	02/01/99 02/28/99	OFFICIAL REPORTER (OVERTIME)		118.68
		DOTZLER,DOREEN M	01/01/99 03/31/99	OFFICIAL REPORTER (ACTING)		18,481.08
		DOWNS,DONNA GAIL	01/01/99 03/31/99	REGIS & COMPL CLERK (A)		12,219.99
		DO	02/01/99 02/28/99	REGIS & COMPL CLERK (A) (OVERTIME)		193.88
		EDMONDSON,CYNTHIA E	01/01/99 03/31/99	CLOAKROOM FOOD MNGR (MIN)		7,688.49
		EMERSON,RICHARD M	01/01/99 01/30/99	PAGE		1,178.17
		ENGLER,MARY BETH	01/01/99 03/31/99	ASST REGIS & COMP CLERK (A)		9,666.24
		ERICKSON,KARL L	02/01/99 03/31/99	PAGE		2,395.61
		EVANS,CAROLINE F	01/01/99 03/31/99	PAGE		3,534.51
		EYSTER,REBECCA E	01/01/99 01/31/99	OFFICIAL REPORTER		6,857.25
		DO	01/01/99 01/31/99	OFFICIAL REPORTER (OTHER COMPENSATION)		5,142.94
		FARMER,LISA FOLEY	01/01/99 03/31/99	DIRECTOR		19,006.49
		FEINSTEIN,JENNIFER LEE	01/02/99 03/31/99	STAFF ASSISTANT		15,995.02
		FISCHER,ROBERT V	01/01/99 03/31/99	ASST FLOOR CHIEF (MIN) (A)		16,056.00
		FLEMING,DAVID T	01/01/99 03/31/99	SYSTEMS ANALYST		13,267.26
		DO	12/01/98 02/28/99	SYSTEMS ANALYST (OVERTIME)		527.75
		FORSTER,REBECCA	01/01/99 03/31/99	PAGE		3,534.51
		FOSTER,BEN	01/01/99 03/31/99	PAGE		3,534.51
		FOWLER,PEGGY LYNN	01/01/99 03/31/99	ASST DIR OF RESIDENCE HALL		6,207.24
		FRIEDMAN,CHARLES TIMOTHY	01/01/99 03/31/99	ASST FLOOR CHIEF (MIN) (A)		18,243.51
		GAITHER,MELVIN	01/01/99 03/31/99	MEMBER READING RM ATTND		6,387.75
		GARLAND,PAMELA L	01/01/99 03/31/99	OFFICIAL REPORTER		21,174.84
		GLOSSON,JANICE L	01/01/99 03/31/99	REGIS & COMPLIANCE CLERK		13,073.08
		DO	12/01/98 02/28/99	REGIS & COMPLIANCE CLERK (OVERTIME)		1,168.52
		GRANGER,KAREN L	01/01/99 03/31/99	OFFICE MANAGER		8,794.50
		DO	12/01/98 01/31/99	OFFICE MANAGER (OVERTIME)		74.97
		GREEN,ANDREA L	02/01/99 03/31/99	PAGE		2,395.61
		GREENBAUM,JAY	01/01/99 03/31/99	PAGE		3,534.51
		GRIER,JULIE R	01/01/99 03/31/99	PAGE		3,534.51
		GULLICKSON,KIRSTEN L	01/01/99 03/31/99	SYSTEM SUPPORT SPEC		10,054.26
		DO	12/01/98 02/28/99	SYSTEM SUPPORT SPEC (OVERTIME)		1,437.51
		HAHN,GARY E	01/01/99 03/31/99	SENIOR SYSTEMS ANALYST		14,597.25
		DO	12/01/98 02/28/99	SENIOR SYSTEMS ANALYST (OVERTIME)		555.47
		HALL,DANIEL S	01/01/99 03/31/99	SYSTEMS ANALYST		15,474.51
		DO	12/01/98 02/28/99	SYSTEMS ANALYST (OVERTIME)		217.82
		HALL,JOELLE K	01/01/99 03/31/99	ASST FLOOR CHIEF (MAJ)		17,911.26
		DO	12/01/98 12/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)		388.38
		HALLER,LAUREN E	01/31/99 03/31/99	PAGE		2,395.61
		HAMIL,JOSEPH K	01/01/99 01/30/99	PAGE		1,178.17
		HANBACK,SARA SUSAN	01/01/99 03/31/99	DEPUTY CHIEF REPORTER		26,154.51

HANLON,DANIEL	01/01/99	03/31/99	PAGE	3,534.51
HANRAHAN,THOMAS K	01/01/99	03/31/99	ASST TALLY CLERK	15,594.51
HANSON,LINDSEY	01/01/99	03/31/99	PAGE	3,534.51
HARRIS,LAURIE A	03/01/99	03/31/99	OFFICIAL REPORTER	6,255.33
DO	01/01/99	02/28/99	OFFICIAL REPORTER (ACTING)	11,719.34
HARROUN,TIMOTHY J	01/01/99	03/31/99	CHIEF FLOOR SERVICE (MAJ)	21,753.99
HAYES,JACINA R	01/01/99	01/18/99	RECEPTIONIST	1,340.30
DO	12/01/98	12/31/98	RECEPTIONIST (OVERTIME)	187.50
DO	01/03/99	01/18/99	RECEPTIONIST (OTHER COMPENSATION)	0.00
HAYNES,WILFRED J	01/01/99	03/31/99	SYSTEM SUPPORT SPEC	10,054.26
HAYS,PAUL	01/01/99	03/31/99	READING CLERK	20,897.01
HEACOCK,FLORENCE D	01/01/99	03/31/99	ASST JOURNAL CLERK	13,559.49
HENNEGES,RICHARD A	01/01/99	01/31/99	RECEPTIONIST	2,425.50
DO	02/01/99	03/31/99	RESEARCH INFO SPEC	4,978.66
HERRERA, FREDERICK M	01/01/99	03/31/99	ASSOCIATE COUNSEL	22,153.91
HERZFELD,MICHELE	01/01/99	03/31/99	TRANSCRIBER	11,965.26
HICKEY,DAVID T	01/01/99	03/31/99	MANAGER, REGISTRATION & FILINGS	16,694.59
HOBBS,HALEY M	01/01/99	03/31/99	PAGE	3,534.51
HODGES,JOHN E	01/01/99	03/31/99	ASST LEGISLATIVE CLERK (A)	9,308.51
HOLCOMBE,ANNE	01/01/99	03/31/99	ASST CHIEF CLERK DEBATES (ACTING)	12,086.41
HOOE,DONALD LEE	01/01/99	03/31/99	PUBLIC INFO SPECIALIST (A)	7,761.99
DO	12/01/98	12/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	129.07
HOOKS,JO ANN	01/01/99	03/31/99	CHIEF CLERK (COMMITTEES)	17,911.26
DO	12/01/98	02/28/99	CHIEF CLERK (COMMITTEES) (OVERTIME)	253.68
IVESTER,WREN	01/01/99	03/31/99	CHIEF PAGE SUPERVISOR (MIN)	13,848.99
JACKSON, RYAN CAIN	01/01/99	03/31/99	OFFICIAL REPORTER	19,368.08
JANELLE,PATRICK	01/01/99	03/31/99	PAGE	3,534.51
JOHNSON,PETER LLOYD	01/01/99	03/31/99	ASST REGIS & COMP CLERK	11,651.76
JONES,ADAM	01/01/99	03/31/99	PAGE	3,534.51
JONES,GREGORY C	01/01/99	03/31/99	AUDIO TECHNICIAN	11,965.26
DO	12/01/98	02/28/99	AUDIO TECHNICIAN (OVERTIME)	605.71
JONES,MARY-ALYCE F	01/01/99	03/31/99	ASST ENROLLING/BILL CLERK	15,594.51
KAIMAN,CHARLIE	01/01/99	03/12/99	SR SYSTEMS SUPPORT SPEC	9,367.80
KATES,GLENN	01/01/99	03/31/99	PAGE	3,534.51
KELAHER,MARJORIE	01/01/99	03/31/99	CHIEF	22,552.74
KELLEY,SEAN T	01/01/99	03/31/99	PUBLIC INFO SPECIALIST (A)	8,201.92
KELLY,MAURA P	01/01/99	03/31/99	ASST ENROLLING/BILL CLERK	16,757.49
KENNEDY,AMY ELIZABETH	01/01/99	03/31/99	PAGE	3,534.51
KENNEDY,MEGAN G	01/01/99	03/31/99	PAGE	3,534.51
KNAUTZ,ROBERT F	01/01/99	03/31/99	PAGE SCHOOL PRINCIPAL	22,019.01
KOEHLER,JANEL	01/01/99	03/31/99	PAGE	3,534.51
KOHNER,JOSH J	02/22/99	03/31/99	LEGISLATIVE INFO SPEC	2,903.98
KRIEGER,REBEKAH	01/01/99	03/31/99	PAGE	3,534.51
LAMBERT,JIMMY ROBERT	01/01/99	03/31/99	TECHNICAL MANAGER	16,583.76
LANGLEY,JOSEPH R	01/01/99	03/31/99	CHIEF	22,287.58
LANZARA,MICHAEL	01/01/99	03/31/99	PAGE	3,534.51

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	LEACH,CINDY S	01/01/99 03/31/99	SR SYSTEMS MANAGER (A)		12,975.99
	DO	12/01/98 12/31/98	SR SYSTEMS MANAGER (A) (OVERTIME)		471.97
	LEIDER,ROBERT	01/01/99 03/31/99	PAGE		3,534.51
	LETT-FERGUSON,GLORIA	03/01/99 03/31/99	DEPUTY COUNSEL		9,230.42
	DO	01/01/99 02/28/99	SENIOR ASSOCIATE COUNSEL		16,269.66
	LEVINE,SCOTT B	02/01/99 03/31/99	PAGE		2,395.61
	LILLY,JIM	01/01/99 01/30/99	PAGE		1,178.17
	LINER,DAVID C	01/01/99 03/31/99	ASST JOURNAL CLERK		12,975.99
	LLOYD,ERIN M	03/22/99 03/31/99	RECEPTIONIST		670.15
	LOVE,LEE GAYBE	01/01/99 03/31/99	ASST LEGISLATIVE CLERK (A)		10,054.26
	DO	12/01/98 12/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)		14.07
	LUCAS,MEGAN	01/01/99 01/25/99	SR SYSTEMS SUPPORT SPEC		3,181.32
	LUCKEY,JONOVAN J	02/01/99 03/31/99	PAGE		2,395.61
	LUKE,JAMES R	01/01/99 03/31/99	HOUSE PAGE RESIDENCE HALL DIR		12,975.99
	MADDOX,ROBERT W	01/01/99 03/31/99	TECHNICAL MANAGER		16,583.76
	DO	12/01/98 12/31/98	TECHNICAL MANAGER (OVERTIME)		139.20
	MADSON,PATRICIA A	01/01/99 03/31/99	ASST JOURNAL CLERK		15,013.26
	MAGMER,KATHLEEN A	01/01/99 03/31/99	TRANSCRIBER		12,475.74
	MAGUE,EMILIE E	01/01/99 03/31/99	PAGE		3,534.51
	MAHONEY,LAUREN F	01/01/99 01/30/99	PAGE		1,178.17
	MAHONEY,MICHAEL L	01/01/99 03/31/99	PAGE		3,534.51
	MALRY,CHARLES BILLY	01/01/99 01/19/99	MEMBER READING RM ATTND		0.00
	MARIONA,S NATALIE	01/01/99 03/31/99	PAGE		3,534.51
	MAHER,RANDALL R	01/01/99 03/31/99	SENIOR PAGE TEACHER		13,754.76
	MAYER,JEANNE S	01/01/99 03/31/99	TRANSCRIBER		12,475.74
	MAYER,STEPHEN R	01/01/99 03/31/99	RESEARCH & REFER ASST		11,651.76
	MAZUR,JUDITH E	01/01/99 03/31/99	OFFICIAL REPORTER		22,019.01
	MCCAIN,KEVIN F	01/01/99 03/31/99	PUBLIC INFO SPECIALIST (A)		7,761.99
	MCCALL,CHARLES R	01/01/99 03/31/99	TECHNICAL MANAGER		17,579.01
	MCCALL,RONDA M	01/01/99 03/31/99	ASST FOOD MGR (MIN)		5,821.74
	MCGEE,CHARLES MICHAEL	01/01/99 03/31/99	TEXT PROCESSING SPECIALIST		9,446.25
	MCNAMARA,ELLEN C	01/01/99 03/31/99	OFFICE MANAGER		8,794.50
	DO	12/01/98 12/31/98	OFFICE MANAGER (OVERTIME)		98.42
	MERRICK,KAREEM JUMAR	01/01/99 03/31/99	PAGE		3,534.51
	MICHAEL A. MALRY	01/01/99 01/20/99			283.90
	MILLER,CYNTHIA P	01/01/99 03/31/99	RESEARCH & REFER ASST		11,651.76
	MILLER,MEGAN E	02/01/99 03/31/99	PAGE		2,395.61
	MIRANDA,LINDA GLENN	01/01/99 03/31/99	TEACHER		12,339.99
	MORRIS,THERON E	01/01/99 03/31/99	TALLY CLERK		19,570.26
	MOUNGER,ROSHUNDA	01/01/99 01/30/99	PAGE		1,178.17
	MUCH,LINDSEY L	01/01/99 03/31/99	PAGE		3,534.51
	NELSON,BILLYE J	01/31/99 03/31/99	PAGE		2,356.33

NELSON,ROBERT S	01/01/99	03/31/99	TEACHER	13,356.75
NEUBERT,CRISTIE	01/01/99	03/31/99	PAGE	3,534.51
NEWCOMB,DAVE	01/01/99	03/31/99	PAGE	3,534.51
NGUYEN,DAVID	01/01/99	03/31/99	TEXT PROCESSING SPECIALIST	8,567.25
NICKLAUS,FRANK	01/01/99	03/31/99	PAGE	3,534.51
NILAND,MARY KEVIN	01/01/99	03/31/99	ASST CHIEF CLERK (DEBATE)	15,474.51
NORMAN,KAREN	01/01/99	03/31/99	TRANSCRIBER	12,816.91
ODOM,WILLIAM L	01/01/99	03/31/99	OFFICIAL REPORTER	20,090.25
OLIVER,JAMES ALAN	01/01/99	03/31/99	ASST FLOOR CHIEF (MAJ)	18,243.51
ORTEGA,DANIEL R,III	01/31/99	03/31/99	PAGE	2,395.61
OSULLIVAN,MARK D	01/01/99	03/31/99	ASST TALLY CLERK	15,594.51
PARKER,HARRY F	01/01/99	03/31/99	DOCUMENT CLERK (A)	12,219.99
PASSMORE,KATHY LYNN	01/01/99	03/31/99	SENIOR SECRETARY	11,879.83
DO	01/01/99	01/31/99	SENIOR SECRETARY (OVERTIME)	304.01
PATCH,B JENAY	01/01/99	03/31/99	SPECIAL ASSISTANT	22,552.74
PEARSON,TIMOTHY	01/01/99	03/31/99	PUBLIC INFO SPECIALIST (A)	7,761.99
PERRIER,JULIE H	01/01/99	02/04/99	ASST TO THE CLERK	11,407.94
DO	02/01/99	02/04/99	ASST TO THE CLERK (OTHER COMPENSATION)	9,671.14
PETERSON,KAROLINA Z	01/01/99	03/31/99	PAGE	3,534.51
PINGETON,STEPHEN E	01/01/99	03/31/99	REGIS & COMPLIANCE CLERK	14,431.50
DO	12/01/98	02/28/99	REGIS & COMPLIANCE CLERK (OVERTIME)	1,420.71
POLL,JEFFREY C	01/01/99	03/31/99	COUNSEL	32,264.76
PUGH,PATRICK S	01/01/99	03/31/99	PAGE	3,534.51
RAMIREZ,GINNA D	01/01/99	01/30/99	PAGE	1,178.17
RILEY,BENJAMIN P	01/01/99	03/31/99	EXEC COMM CLERK	6,764.83
DO	12/01/98	02/28/99	EXEC COMM CLERK (OVERTIME)	558.97
ROBINETTE,CHARLES G	02/01/99	03/31/99	PAGE (TEMPORARY)	2,395.61
ROBINSON,TRACY	01/01/99	03/31/99	PAGE	3,534.51
ROGERS,ANN R	03/01/99	03/31/99	ASSOCIATE COUNSEL	6,984.17
DO	01/01/99	02/28/99	ATTORNEY	11,719.34
ROSENBERG,KATHERINE L	02/01/99	03/31/99	PAGE	2,395.61
ROTA,ROBERT V	01/01/99	03/31/99	ENROLLING/BILL CLERK	17,579.01
SAGELY,CHRISTOPHER MATTHEW	01/01/99	03/31/99	ASST LEGISLATIVE CLERK (A)	9,236.01
SAMPSON,PEGGY C	01/01/99	03/31/99	CHIEF PAGE SUPERVISOR (MAJ)	15,594.51
SANDERS,NOAH J	01/01/99	03/31/99	PAGE	3,534.51
SAUERS,JENNIFER	01/01/99	03/31/99	PAGE	3,534.51
SAUNDERS,PATRICIA H	01/01/99	03/31/99	OFFICE MANAGER	8,794.50
SCHNEIDER,MARY KAY	01/01/99	03/31/99	PROCTOR	5,381.76
SCHULIEN,KAREN	01/01/99	03/31/99	PAGE	3,534.51
SCHWARZ,JAY	01/01/99	03/31/99	PAGE	3,534.51
SCOTT,HARLAN	01/01/99	03/31/99	PAGE	3,534.51
SCOTT,HUGH JASON	01/01/99	03/31/99	PUBLIC INFORMATION SPECIALIST	11,212.74
DO	12/01/98	01/31/99	PUBLIC INFORMATION SPECIALIST (OVERTIME)	701.90
SCOTT,MARCIA JONES	01/01/99	03/31/99	PUBLICATIONS SPECIALIST	10,113.00
SEBO,CINDY L	01/01/99	03/31/99	OFFICIAL REPORTER (ACTING)	18,481.08
SEMELL,HELEN WINFIELD	01/01/99	03/31/99	CLOAKROOM FOOD MNGR (MAJ)	9,007.74

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DATE VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
	SHANKS,HERBERT ANDREW	01/01/99 03/31/99	MIN CLOAKROOM ATTENDANT		7,852.74
	SHANNON,CHARLES M	01/01/99 03/31/99	GENERAL CLERK		8,237.76
	SHARPE,WILLIAM SCOTT	01/01/99 01/15/99	TEACHER		1,675.71
	SHEILS,MARYLOU	01/01/99 03/31/99	MEMBERS FAMILY RM COORD		11,709.75
	SHELLABARGER,JACOB	01/01/99 03/31/99	PAGE		3,534.51
	SIMON,AUDIE V	01/01/99 03/12/99	PAGE		2,827.61
	SINGLETON,MARCUS J	01/01/99 03/31/99	PROCTOR		5,381.76
	SMITH,ELIZABETH	01/31/99 03/31/99	PAGE		2,395.61
	SMITH,KATHERINE A	02/01/99 03/31/99	PAGE		2,395.61
	SMITH,MATTHEW B	01/01/99 03/31/99	ASST REGIS & COMP CLERK (A)		8,786.76
	DO	02/01/99 02/28/99	ASST REGIS & COMP CLERK (A) (OVERTIME)		101.39
	SMITH,MEREDITH ELAINE	01/01/99 01/30/99	PAGE		1,178.17
	SMITH,PATRICIA N	01/01/99 03/31/99	ASST FOOD MGR (MAJ)		5,821.74
	SMITH,ROBERT	01/01/99 03/31/99	PAGE		3,534.51
	SNOPEK,JUDITH E	01/01/99 03/31/99	STAFF ASSISTANT		13,848.99
	DO	01/01/99 02/28/99	STAFF ASSISTANT (OVERTIME)		1,038.70
	SNYDER,TRISTAN LEIGH	01/01/99 03/31/99	PAGE		3,534.51
	SOREBO,GILBERT N	01/01/99 03/31/99	SYSTEMS ANALYST		12,975.99
	DO	01/01/99 02/28/99	SYSTEMS ANALYST (OVERTIME)		1,375.59
	SPAULDING,CARMEN W	01/01/99 01/30/99	PAGE		1,178.17
	SPECKETER,CODY R	01/01/99 03/31/99	PAGE		3,534.51
	STALLSWORTH,VICKY J	01/01/99 03/31/99	OFFICIAL REPORTER		19,126.74
	STARNES,MICHAEL H	01/01/99 03/31/99	SR SYSTEMS SUPPORT SPEC		12,219.99
	DO	12/01/98 12/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)		1,042.80
	STEINES,SARA KATHLEEN	01/01/99 03/31/99	PAGE		3,534.51
	STICKLEY,SUE ELLEN	01/01/99 03/31/99	ADMINISTRATIVE ASSISTANT		10,562.01
	STINE,ASHLEY LYNN	01/01/99 01/30/99	PAGE		1,178.17
	STRICKLAND,JOE W	01/01/99 03/31/99	OFFICIAL REPORTER		20,451.50
	STRONG,ALBERT R	01/01/99 02/04/99	ASST TO THE CLERK		11,703.56
	DO	02/01/99 02/04/99	ASST TO THE CLERK (OTHER COMPENSATION)		9,636.36
	SULLIVAN-LEWIS,WHITNEY	01/01/99 01/30/99	PAGE		1,178.17
	SULLIVAN,BARRY K	01/01/99 03/31/99	CHIEF FLOOR SERVICE (MIN)		21,753.99
	SULLIVAN,MICHELLE A	01/31/99 03/31/99	PAGE		2,395.61
	SWEENEY,THOMAS	02/01/99 03/31/99	PAGE		2,395.61
	SWENSON,DAVID A	01/01/99 01/30/99	PAGE		1,178.17
	TAICH,ELIZABETH E	02/01/99 02/28/99	PAGE		706.90
	TERRY,TRUDI F	03/25/99 03/31/99	TRANSCRIBER		763.52
	TERZI,HUGO A	01/01/99 03/31/99	PUBLIC INFO SPECIALIST (A)		8,201.92
	TETI,NATHANIEL J	01/01/99 03/31/99	LEGISLATIVE INFO SPEC		6,701.49
	THOMAS,CARNELIUS	01/01/99 03/31/99	PUBLIC INFO SPECIALIST (A)		9,007.74
	DO	01/01/99 01/31/99	PUBLIC INFO SPECIALIST (A) (OVERTIME)		25.99
	THOMAS,JOHN E	02/16/99 03/31/99	LEGISLATIVE INFO SPEC		3,350.75

THOMPSON,ELSA B	01/01/99	03/31/99	DAILY DIGEST CLERK	15,765.51
THOMPSON,MICAH	01/01/99	03/31/99	PAGE	3,534.51
TOLSON,NATHANIEL L	01/01/99	03/31/99	GENERAL CLERK	8,814.99
DO	12/01/98	12/31/98	GENERAL CLERK (OVERTIME)	197.30
TOLSON,WILLIAM M	01/01/99	03/31/99	PUBLIC INFO SPECIALIST (A)	9,666.24
TOMS,DOUGLAS CRAIG	01/01/99	03/31/99	SR SYSTEMS SUPPORT SPEC	13,243.26
DO	12/01/98	02/28/99	SR SYSTEMS SUPPORT SPEC (OVERTIME)	74.68
TONYA M COLEMAN	01/01/99	01/20/99		283.90
TRANDAHL,JEFFREY JOSEPH	01/02/99	03/31/99	CLERK OF THE HOUSE	33,174.73
DO	01/01/99	01/01/99	DEPUTY CLERK	363.65
TURNER,DEBORAH JO	01/01/99	03/31/99	DEPUTY CHIEF	22,155.00
UHRE,LEA J	01/01/99	03/31/99	MANAGER, RESEARCH & REFERENCE	16,694.59
UNDERWOOD,DARIUS	01/31/99	03/31/99	PAGE	2,395.61
VANNI,RALPH M	01/01/99	03/31/99	AUDIO TECHNICIAN	11,965.26
DO	12/01/98	02/28/99	AUDIO TECHNICIAN (OVERTIME)	908.03
VANS,GERASIMOS C	01/01/99	03/31/99	SPECIAL ASSISTANT	23,354.49
VANSANT,FRANCIS GOLDEY	01/01/99	03/31/99	SENIOR SYSTEMS MANAGER	16,916.25
VICKI R. HOLMES	01/01/99	01/20/99		283.90
WAGNER,MATT	01/01/99	03/31/99	PAGE	3,534.51
WALLACE,JOSEPH	01/19/99	03/31/99	RECEPTIONIST	5,361.19
WASSERMAN,ELIZABETH L	01/01/99	03/31/99	TRANSCRIBER	12,731.49
WEITZEL,RONALD	01/01/99	03/31/99	TEACHER	13,356.75
WENZEL,KARA	02/01/99	03/31/99	PAGE	2,395.61
WHITEHEAD,WILL	01/01/99	03/31/99	PAGE	3,495.24
WILLIE,ROBYN	01/01/99	03/31/99	PAGE	3,534.51
WILSON,DONNA D	01/01/99	03/31/99	GUIDANCE COUNSELOR/TEACHER	10,562.01
WISE,THOMAS CLAYTON	01/01/99	03/31/99	PRINTING CLERK	16,757.49
YANCY,STANLEY THOMAS	01/01/99	03/31/99	DOCUMENT PRODUCT CLERK	11,538.41
DO	12/01/98	02/28/99	DOCUMENT PRODUCT CLERK (OVERTIME)	1,459.04
YARBOROUGH,JOHN P	02/01/99	03/31/99	PAGE	2,395.61
ZENT,KAREN L	02/01/99	03/31/99	MANAGER, PUBLIC INFORMATION	11,055.84
			PERSONNEL COMPENSATION TOTALS:	2,528,553.60

PERSONNEL BENEFITS

03-30 S7 99089000050	02/01/99	02/28/99	TRANSIT BENEFIT	117.91
03-31 S7 99090000048	03/01/99	03/31/99	TRANSIT BENEFIT	114.12
			PERSONNEL BENEFITS TOTALS:	232.03

TRAVEL

01-14 P1 9CL14000031 GLORIA LETT FERGUSON	12/12/98	12/12/98	PARKING	5.00
01-14 P1 9CL14000030 JEFFREY C. POLL	12/20/98	12/21/98	TRAVEL TO VISTA, CALIFORNIA	289.80
01-19 P1 9CL04000013 UNITED AIRLINES, INC.	12/18/98	12/18/98	AIRLINE SGML CONFERENCE	116.00
01-25 P1 9CL14000033 JEFFREY C. POLL	01/11/99	01/11/99	TRAVEL TO BIRMINGHAM, ALABAMA	28.00
03-04 P1 9CL02000071 GERASIMOS C. VANS	02/17/99	02/17/99	AIRFARE D.C./ALT/DC	522.00
03-04 P1 9CL02000071 DO	02/17/99	02/17/99	AIRPORT PARKING	12.00
03-04 P1 9CL02000071 DO	02/17/99	02/17/99	MARTA FARE	3.00
03-15 P1 9CL14000047 DELTA AIR LINES INC	02/20/99	02/20/99	AIRFARE	398.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
03-26	P1 9CL02000080	GERASIMOS C. VANS	03/12/99	03/12/99	BRIDGE TOLL		3.00
03-26	P1 9CL02000081	DO	03/11/99	03/12/99	AIRFARE R/T DC-NEW ORLEANS		404.00
03-26	P1 9CL02000081	DO	03/11/99	03/12/99	HOTEL		112.89
03-26	P1 9CL02000081	DO	03/11/99	03/12/99	CAR RENTAL		58.04
03-26	P1 9CL02000081	DO	03/11/99	03/12/99	PARKING		65.00
03-26	P1 9CL02000081	DO	03/11/99	03/12/99	MEALS		52.06
						TRAVEL TOTALS:	2,068.79
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9CL02000049	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIPPING		6.90
01-14	P1 9CL14000029	KATHY L PASSMORE	01/06/99	01/06/99	CELLULAR TELEPHONE CALLS		31.79
01-19	P1 9CL02000052	CONTACT COURIER	12/17/98	12/23/98	COURIER SERVICE		21.00
01-19	P1 9CL02000053	FEDERAL EXPRESS CORP	12/31/98	12/31/98	SHIPPING AND DELIVERY CHARGES		19.25
01-19	P1 9CL02000053	DO	12/18/98	12/18/98	SHIPPING AND DELIVERY CHARGES		13.80
01-19	P1 9CL02000053	DO	12/16/98	12/16/98	SHIPPING AND DELIVERY CHARGES		3.45
01-20	P1 9CL07000011	CONTACT COURIER	11/26/98	12/25/98	COURIER SERVICE		23.98
01-22	P1 9CL09000015	T/A UNITED PRESS INTERNATIONAL	12/01/98	12/31/98	UPI WIRE SERVICE		800.00
01-31	S4 99031001022		12/01/98	12/31/98	RECORDING (TRANSFER)		305.00
01-31	S5 99031A00001		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		143.88
01-31	S5 99031A00003		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		609.00
01-31	S5 99031A00007		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		44.00
01-31	S5 99031A00008		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		32.00
01-31	S5 99031A00018		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		488.00
01-31	S5 99031A00020		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		230.00
01-31	S5 99031A00021		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		164.00
01-31	S5 99031A00025		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		12.00
01-31	S5 99031A00033		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5 99031A00037		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		28.00
01-31	S5 99031A00039		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		495.00
01-31	S5 99031A00041		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		765.00
01-31	S5 99031A00045		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A00046		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		885.00
01-31	S5 99031A00056		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5 99031A00058		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A00059		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		1,080.00
01-31	S5 99031A00063		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5 99031A00071		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A00075		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		990.00
01-31	S5 99031A00077		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		806.97
01-31	S5 99031A00079		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		95.48
01-31	S5 99031A00083		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		37.07
01-31	S5 99031A00084		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		58.99

01-31	S5	99031A00094		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	3.81
01-31	S5	99031A00096		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	7.32
01-31	S5	99031A00097		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	136.67
01-31	S5	99031A00101		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	10.88
01-31	S5	99031A00109		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	6.77
01-31	S5	99031A00113		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	60.87
02-02	P1	9CL02000060	FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPPING AND DELIVERY CHARGES	109.90
02-04	P1	9CL07000013	MIDWAY EXPRESS INC.	12/01/98	12/09/98	IMAGENT DELIVERY SERVICE	75.00
02-04	P1	9CL07000013	DO	12/10/98	12/24/98	IMAGENT DELIVERY SERVICE	75.00
02-17	P1	9CL07000017	DO	01/04/99	01/20/99	IMAGENT DELIVERY SERVICE	75.00
02-17	P1	9CL07000017	DO	01/21/99	01/29/99	IMAGENT DELIVERY SERVICE	45.00
02-22	P1	9CL02000065	CONTACT COURIER	12/26/98	01/26/99	COURIER SERVICE	7.10
02-22	P1	9CL02000067	FEDERAL EXPRESS CORP	01/22/99	01/22/99	SHIPPING AND DELIVERY	17.59
02-22	P1	9CL02000067	DO	01/29/99	01/29/99	SHIPPING AND DELIVERY	41.10
02-22	P1	9CL02000067	DO	02/05/99	02/05/99	SHIPPING AND DELIVERY	26.42
02-28	S4	99059001038		01/01/99	01/31/99	RECORDING (TRANSFER)	554.00
02-28	S5	99059000001		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,039.82
02-28	S5	99059000003		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	657.00
02-28	S5	99059000007		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	44.00
02-28	S5	99059000008		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	258.00
02-28	S5	99059000018		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	64.00
02-28	S5	99059000020		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	468.00
02-28	S5	99059000021		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	564.00
02-28	S5	99059000026		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	332.00
02-28	S5	99059000034		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	76.00
02-28	S5	99059000038		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,372.00
02-28	S5	99059000039		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	374.00
02-28	S5	99059000041		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	561.00
02-28	S5	99059000045		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059000046		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	660.00
02-28	S5	99059000056		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	77.00
02-28	S5	99059000058		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	176.00
02-28	S5	99059000059		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	796.00
02-28	S5	99059000064		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	231.00
02-28	S5	99059000072		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	143.00
02-28	S5	99059000076		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	726.00
02-28	S5	99059000077		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	641.11
02-28	S5	99059000079		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	39.15
02-28	S5	99059000083		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	27.80
02-28	S5	99059000084		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	42.23
02-28	S5	99059000094		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	4.20
02-28	S5	99059000096		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	4.87
02-28	S5	99059000097		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	100.94
02-28	S5	99059000102		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	13.26
02-28	S5	99059000110		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	6.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
02-28	S5	99059000114	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		51.20
03-08	P1	9CL02000074 FEDERAL EXPRESS CORP	02/12/99	02/12/99	SHIPPING AND DELIVERY		11.07
03-08	P1	9CL02000075 DO	02/19/99	02/19/99	SHIPPING AND DELIVERY		7.07
03-09	P2	9CL04000020 GARTNER GROUP	03/05/99	03/05/99	RENEWAL FOR COMPUTER SERVICES		7,100.00
03-16	P1	9CL02000079 FEDERAL EXPRESS CORP	02/26/99	02/26/99	SHIPPING AND DELIVERY		97.54
03-19	P1	9CL07000021 MIDWAY EXPRESS INC.	02/01/99	02/04/99	IMAGENT DELIVERY		60.00
03-19	P1	9CL07000021 DO	02/05/99	02/23/99	IMAGENT DELIVERY		60.00
03-31	SV	9A901000588	11/01/98	11/30/98	RECORDING (TRANSFER)		787.50
03-31	SV	9A901000588	11/01/98	11/30/98	CORR. 1/8/99 DOC# 98365001023		-787.50
03-31	S5	99090000002	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		151.87
03-31	S5	99090000004	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		729.00
03-31	S5	99090000010	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	99090000011	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		32.00
03-31	S5	99090000017	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		220.00
03-31	S5	99090000018	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		362.00
03-31	S5	99090000024	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5	99090000032	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		52.00
03-31	S5	99090000037	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		289.00
03-31	S5	99090000039	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		502.00
03-31	S5	99090000041	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		609.00
03-31	S5	99090000047	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		147.00
03-31	S5	99090000048	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		676.00
03-31	S5	99090000054	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		424.00
03-31	S5	99090000055	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		1,329.00
03-31	S5	99090000061	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		551.00
03-31	S5	99090000069	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		167.00
03-31	S5	99090000074	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		2,070.00
03-31	S5	99090000076	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		593.53
03-31	S5	99090000078	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		22.94
03-31	S5	99090000084	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		12.63
03-31	S5	99090000085	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		62.07
03-31	S5	99090000091	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		9.79
03-31	S5	99090000092	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		110.39
03-31	S5	99090000098	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		15.32
03-31	S5	99090000106	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		6.07
03-31	S5	99090000111	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		46.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		36,883.29

PRINTING AND REPRODUCTION

01-05	CR	234348	LEGISLATIVE RESOURCE CENTER	01/05/99	01/05/99	LEGISLATIVE PRINTOUTS	-8.30
01-06	CR	234349	DO	01/06/99	01/06/99	LEGISLATIVE PRINTOUTS	-131.70
01-08	P1	9CL02000051	KEITH JEWELL	12/17/98	12/19/98	PHOTOGRAPHIC SERVICES	914.00
01-08	CR	234351	LEGISLATIVE RESOURCE CENTER	01/08/99	01/08/99	SALE OF LEGISLATIVE PRINTOUTS	-97.50
01-11	P1	9CL10000024	KEITH JEWELL	12/21/98	12/21/98	PHOTOGRAPHIC SERVICES	10.58
01-11	CR	234352	LEGISLATIVE RESOURCE CENTER	01/11/99	01/11/99	SALE OF LEGISLATIVE PRINTOUTS	-105.80
01-12	CR	234353	DO	01/12/99	01/12/99	SALE OF LEGISLATIVE PRINTOUTS	-136.20
01-13	P2	9CL07000003	BETHESDA ENGRAVERS	12/01/98	12/21/98	250 FULLY ENGRAVED CARDS	39.00
01-13	P2	9CL07000003	DO	12/01/98	12/21/98	DIE PRODUCTION CHARVE	25.00
01-13	CR	234354	LEGISLATIVE RESOURCE CENTER	01/13/99	01/13/99	SALE OF LEGISLATIVE PRINTOUTS	-36.00
01-14	CR	234355	DO	01/14/99	01/14/99	SALE OF LEGISLATIVE PRINTOUTS	-1,029.95
01-15	CR	234356	DO	01/15/99	01/15/99	SALE OF LEGISLATIVE PRINTOUTS	-30.70
01-19	CR	234357	DO	01/19/99	01/19/99	SALE OF LEGISLATIVE PRINTOUTS	-19.10
01-20	CR	234358	DO	01/20/99	01/20/99	SALE OF LEGISLATIVE PRINTOUTS	-91.85
01-21	CR	234359	DO	01/21/99	01/21/99	SALE OF LEGISLATIVE PRINTOUTS	-385.90
01-22	CR	234360	DO	01/22/99	01/22/99	SALE OF LEGISLATIVE PRINTOUTS	-140.05
01-26	CR	234362	DO	01/26/99	01/26/99	SALE OF LEGISLATIVE PRINTOUTS	-37.80
01-27	CR	234363	DO	01/27/99	01/27/99	SALE OF LEGISLATIVE PRINTOUTS	-217.80
01-28	CR	234364	DO	01/28/99	01/28/99	SALE OF LEGISLATIVE PRINTOUTS	-18.80
01-29	CR	234365	DO	01/29/99	01/29/99	SALE OF LEGISLATIVE PRINTOUTS	-42.25
02-02	P1	9CL02000059	KEITH JEWELL	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES	518.50
02-02	P1	9CL02000059	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES	497.50
02-02	P1	9CL02000059	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES	246.00
02-02	P1	9CL10000027	DO	01/14/99	01/14/99	PHOTOGRAPHIC SERVICES	25.00
02-02	CR	234367	LEGISLATIVE RESOURCE CENTER	02/02/99	02/02/99	SALE OF LEGISLATIVE PRINTOUTS	-31.95
02-03	CR	234368	DO	02/03/99	02/03/99	SALE OF LEGISLATIVE PRINTOUTS	-69.20
02-04	CR	234369	DO	02/04/99	02/04/99	SALE OF LEGISLATIVE PRINTOUTS	-34.10
02-05	CR	234370	DO	02/05/99	02/05/99	SALE OF LEGISLATIVE PRINTOUTS	-48.30
02-07	P2	9CL02000008	BETHESDA ENGRAVERS	01/04/99	01/11/99	500 FULLY ENGRAVED CARDS	68.00
02-07	P2	9CL02000008	DO	01/04/99	01/11/99	DIE PRODUCTION CHARGE	25.00
02-08	CR	234371	LEGISLATIVE RESOURCE CENTER	02/08/99	02/08/99	SALE OF LEGISLATIVE PRINTOUTS	-36.95
02-09	CR	234372	DO	02/09/99	02/09/99	SALE OF LEGISLATIVE PRINTOUTS	-185.30
02-10	CR	234373	DO	02/10/99	02/10/99	SALE OF LEGISLATIVE PRINTOUTS	-26.30
02-11	CR	234374	DO	02/11/99	02/11/99	SALE OF LEGISLATIVE PRINTOUTS	-55.60
02-12	P1	9CL14000043	JEFFREY C. POLL	02/04/99	02/04/99	DEVELOPMENT OF FILM	13.18
02-12	CR	234375	LEGISLATIVE RESOURCE CENTER	02/12/99	02/12/99	SALE OF LEGISLATIVE PRINTOUTS	-73.45
02-17	CR	234377	DO	02/17/99	02/17/99	SALE OF LEGISLATIVE PRINTOUTS	-215.80
02-17	CR	234377	DO	02/17/99	02/17/99	SALE OF LEGISLATIVE PRINTOUTS	-219.07
02-18	CR	234378	DO	02/18/99	02/18/99	SALE OF LEGISLATIVE PRINTOUTS	-23.20
02-19	P2	9CL02000009	BETHESDA ENGRAVERS	01/04/99	01/14/99	250 EARL SIZED ENGRAVED CARDS	303.50
02-19	P2	9CL02000009	DO	01/04/99	01/14/99	DIE PRODUCTION CHARGE	25.00
02-19	P2	9CL02000010	DO	01/04/99	01/14/99	500 ENGRAVED SHEETS AND ENVS	202.00
02-19	P2	9CL02000010	DO	01/04/99	01/14/99	DIE PRODUCTION CHARGE	25.00
02-19	CR	234379	LEGISLATIVE RESOURCE CENTER	02/19/99	02/19/99	SALE OF LEGISLATIVE PRINTOUTS	-17.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
02-22	P1 9CL02000064	KEITH JEWELL	02/05/99	02/05/99	PHOTOGRAPHS		139.80
02-22	P1 9CL02000069	DO	01/25/99	01/29/99	PHOTO SERVICES		308.50
02-22	P1 9CL10000029	DO	01/25/99	01/29/99	PHOTO SERVICES		308.50
02-22	CR 234380	LEGISLATIVE RESOURCE CENTER	02/22/99	02/22/99	SALE OF LEGISLATIVE PRINTOUTS		-38.00
02-23	CR 234381	DO	02/23/99	02/23/99	SALE OF LEGISLATIVE PRINTOUTS		-27.80
02-25	CR 234383	DO	02/25/99	02/25/99	SALE OF LEGISLATIVE PRINTOUTS		-37.85
02-25	CR 234383	DO	02/24/99	02/24/99	SALE OF LEGISLATIVE PRINTOUTS		-34.70
02-26	P1 9CL02RW0000	KEITH JEWELL	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES		518.50
02-26	P1 9CL02RW0000	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES		497.50
02-26	P1 9CL02RW0000	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES		246.00
02-26	P1 9CL10RW0000	DO	01/14/99	01/14/99	PHOTOGRAPHIC SERVICE		25.00
02-26	CR 234384	LEGISLATIVE RESOURCE CENTER	02/26/99	02/26/99	SALE OF LEGISLATIVE PRINTOUTS		-12.70
02-28	S3 99059000006		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		513.40
03-01	CR 234385	KEITH JEWELL	01/14/99	01/14/99	RET'D CHK; DUPLICATE PAYMENT		-25.00
03-01	CR 234385	DO	01/19/99	01/19/99	RET'D CHK; PAYMENT ERROR		-518.50
03-01	CR 234385	DO	01/19/99	01/19/99	RET'D CHK; PAYMENT ERROR		-497.50
03-01	CR 234385	DO	01/19/99	01/19/99	RET'D CHK; PAYMENT ERROR		-246.00
03-01	P1 9CL02000070	DO	02/25/99	02/25/99	PHOTOGRAPHIC SERVICES		294.00
03-01	P1 9CL02000070	DO	02/24/99	02/24/99	PHOTOGRAPIC SERVICES		702.08
03-01	P1 9CL10000031	DO	02/24/99	02/24/99	PHOTOGRAPHIC SERVICES		379.42
03-02	CR 234386	LEGISLATIVE RESOURCE CENTER	03/02/99	03/02/99	SALE OF LEGISLATIVE PRINTOUTS		-24.80
03-03	P1 9CL02RC0000	KEITH JEWELL	02/05/99	02/05/99	PHOTOGRAPHS		139.80
03-03	P1 9CL10RC0000	DO	01/25/99	01/29/99	PHOTO SERVICE		308.50
03-04	CR 234388	DO	01/25/99	01/29/99	RET'D CHK; PAYMENT ERROR		-308.50
03-04	CR 234388	DO	02/05/99	02/05/99	RET'D CHK; PAYMENT ERROR		-139.80
03-04	CR 234388	DO	01/25/99	01/29/99	RET'D CHK; PAYMENT ERROR		-308.50
03-05	CR 234389	LEGISLATIVE RESOURCE CENTER	03/04/99	03/04/99	SALE OF LEGISLATIVE PRINTOUTS		-23.10
03-05	CR 234389	DO	03/05/99	03/05/99	SALE OF LEGISLATIVE PRINTOUTS		-22.30
03-05	P1 9CL10000032	THE WASHINGTON POST	01/10/99	01/10/99	AD FOR COMPUTER TEACHER		562.36
03-08	P2 9CL02000013	BETHESDA ENGRAVERS	01/20/99	02/11/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2 9CL02000013	DO	01/20/99	02/11/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2 9CL02000013	DO	01/20/99	02/11/99	500 FULLY ENGRAVED CARDS		68.00
03-08	P2 9CL02000013	DO	01/20/99	02/11/99	DIE PRODUCTION CHARGES		75.00
03-08	CR 234390	LEGISLATIVE RESOURCE CENTER	03/08/99	03/08/99	SALE OF LEGISLATIVE PRINTOUTS		-27.40
03-09	CR 234391	DO	03/09/99	03/09/99	SALE OF LEGISLATIVE PRINTOUTS		-92.60
03-10	CR 234392	DO	03/10/99	03/10/99	SALE OF LEGISLATIVE PRINTOUTS		-69.95
03-11	CR 234393	DO	03/11/99	03/11/99	SALE OF LEGISLATIVE PRINTOUTS		-35.50
03-12	CR 234394	DO	03/12/99	03/12/99	SALE OF LEGISLATIVE PRINTOUTS		-31.30
03-16	CR 234396	DO	03/16/99	03/16/99	SALE OF LEGISLATIVE PRINTOUTS		-19.10
03-17	CR 234397	DO	03/17/99	03/17/99	SALE OF LEGISLATIVE PRINTOUTS		-32.10
03-18	CR 234398	DO	03/18/99	03/18/99	SALE OF LEGISLATIVE PRINTOUTS		-66.90

03-19 CR 234399	LEGISLATIVE RESOURCE CENTER	03/19/99	03/19/99	SALE OF LEGISLATIVE PRINTOUTS		-650.50
03-22 CR 234400	DO	03/22/99	03/22/99	SALE OF LEGISLATIVE PRINTOUTS		-71.00
03-23 CR 711500	DO	03/23/99	03/23/99	SALE OF LEGISLATIVE PRINTOUTS		-154.80
03-24 CR 711499	DO	03/24/99	03/24/99	SALE OF LEGISLATIVE PRINTOUTS		-113.50
03-25 CR 711498	DO	03/25/99	03/25/99	SALE OF LEGISLATIVE PRINTOUTS		-57.00
03-26 CR 711497	DO	03/26/99	03/26/99	SALE OF LEGISLATIVE PRINTOUTS		-29.10
03-29 CR 711496	DO	03/29/99	03/29/99	SALE OF LEGISLATIVE PRINTOUTS		-10.20
03-30 P2 9CL03000004	BETHESDA ENGRAVERS	03/04/99	03/18/99	500 BUFF ENGRAVED CARDS		68.00
03-30 P2 9CL03000004	DO	03/04/99	03/18/99	DIE PRODUCTION CHARGE		25.00
03-30 P1 9CL10000038	KEITH JEWELL	03/11/99	03/11/99	PHOTOS FOR THE PAGE PROGRAM		125.00
03-31 SV 9A901000589		12/01/98	12/31/98	PHOTOGRAPHIC (TRANSFER)		24.70
03-31 SV 9A901000589		12/01/98	12/31/98	CORR. 1/6/99 DOC# 98365000008		-24.70
03-31 S3 99090000007		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		188.20
03-31 P2 9CL07000006	BETHESDA ENGRAVERS	02/09/99	03/02/99	250 BUFF ENGRAVED CARDS		44.00
03-31 P2 9CL07000006	DO	02/09/99	03/02/99	DIE PRODUCTION CHARGE		25.00
03-31 CR 711491	LEGISLATIVE RESOURCE CENTER	03/31/99	03/31/99	SALE OF LEGISLATIVE PRINTOUTS		-66.90
					PRINTING AND REPRODUCTION TOTALS:	1,275.30
OTHER SERVICES						
01-11 P2 9CL04000006	XMLU.COM	01/06/99	01/06/99	REG FEE FOR TRAINING		445.00
01-20 P1 9CL16000005	NATIONAL CAPTIONING INST. INC.	12/01/98	12/31/98	CAPTIONING FOR DECEMBER		55,592.00
01-26 P1 9CL13000096	BRANDENBURG & HASTY	12/10/98	12/10/98	GOVERNMENT REFORM		734.50
01-26 P1 9CL13000097	DO	12/14/98	12/14/98	WAYS AND MEANS		591.50
01-27 P1 9CL14000034	JURY SERVICES INC	12/12/98	12/12/98	LITIGATION SERVICES		7,500.00
01-27 P1 9CL14000035	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	USCA TITLE		94.50
01-31 SV 9A901000275	ESQUIRE DEPOSITION SERVICES	11/16/98	11/16/98	SELECT COMITTEE ON CHINA		2,120.75
01-31 SV 9A901000275	DO	11/17/98	11/17/98	SELECT COMITTEE ON CHINA		611.61
01-31 SV 9A901000274	LISA STRUNK	11/12/98	11/12/98	AGRICULTURE		431.20
01-31 SV 9A901000272	MILLER REPORTING CO, INC.	10/13/98	10/13/98	COMMITTEE ON CHINA		1,020.65
01-31 SV 9A901000266	NELSON REPORTING ASSTS., INC.	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA		1,134.00
01-31 SV 9A901000266	DO	12/17/98	12/17/98	COMMERCIAL CONCERN FOR THE PEOPLES' REPUBLIC OF CHINA		935.60
02-02 P2 9CL10000001	PSAT/NMSQT	01/29/99	01/29/99	68 STUDENT PSAT TESTS		612.00
02-10 P1 9CL18000011	INFODATA SYSTEMS, INC.	10/30/98	11/28/98	DATA & DOCUMENT PREP		47,961.15
02-11 P1 9CL14000040	CAPITOL PROCESS SERVICES	01/15/99	01/15/99	SERVICE OF PROCESS/INV.#43885		85.00
02-11 P1 9CL14000041	DO	01/15/99	01/15/99	SERVICE OF PROCESS/#438850-01		60.00
02-22 P1 9CL02000068	NATIONAL CAPTIONING INST. INC.	01/01/99	01/31/99	HOUSE FLOOR PROCEEDINGS JAN 99		58,371.00
02-22 P1 9CL16000006	DO	01/01/99	01/31/99	HOUSE FLOOR PROCEEDINGS JAN 99		58,371.00
03-02 P1 9CL13000100	BRANDENBURG & HASTY	01/22/99	01/22/99	GOVERNMENT REFORM		1,092.00
03-02 P1 9CL13000098	NELSON REPORTING ASSTS., INC.	02/02/99	02/02/99	WAYS AND MEANS		502.20
03-02 P1 9CL13000098	DO	02/03/99	02/03/99	WAYS AND MEANS		32.40
03-02 P1 9CL13000099	DO	02/04/99	02/04/99	WAYS AND MEANS		783.00
03-02 P1 9CL13000099	DO	02/03/99	02/03/99	WAYS AND MEANS		604.80
03-02 P1 9CL13000099	DO	02/03/99	02/03/99	WAYS AND MEANS		281.40
03-02 P1 9CL13000099	DO	02/03/99	02/03/99	WAYS AND MEANS		21.00
03-02 P1 9CL13000099	DO	02/03/99	02/03/99	WAYS AND MEANS		344.40
03-02 P1 9CL13000101	DO	02/04/99	02/04/99	TRANSPORTATION		23.60

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
03-02	P1 9CL13000101	NELSON REPORTING ASSTS., INC.	02/04/99	02/04/99	TRANSPORTATION		297.00
03-04	P1 9CL13000106	COURT REPORTING SERVICES	02/11/99	02/11/99	TRANSPORTATION		548.80
03-04	P1 9CL13000107	DO	02/11/99	02/11/99	WAYS & MEANS		312.00
03-04	P1 9CL13000103	NELSON REPORTING ASSTS., INC.	02/10/99	02/10/99	EDUCATION AND WORKFORCE		418.95
03-04	P1 9CL13000104	DO	02/03/99	02/03/99	COMMITTEE ON BUDGET		762.50
03-04	P1 9CL13000105	DO	02/03/99	02/03/99	BANKING AND FINANCIAL SERV.		100.00
03-04	P1 9CL13000105	DO	02/03/99	02/03/99	BANKING AND FINANCIAL SERV.		596.40
03-04	P1 9CL13000109	DO	02/10/99	02/10/99	TRANSPORTATION		1,183.40
03-04	P1 9CL13000110	DO	02/10/99	02/10/99	INTERIOR		610.00
03-04	P1 9CL13000111	DO	02/10/99	02/10/99	AGRICULTURE		772.20
03-04	P1 9CL13000112	DO	02/11/99	02/11/99	WAYS AND MEANS		37.80
03-04	P1 9CL13000112	DO	02/11/99	02/11/99	WAYS AND MEANS		588.60
03-04	P1 9CL13000113	DO	02/10/99	02/10/99	WAYS AND MEANS		558.60
03-04	P1 9CL13000113	DO	02/10/99	02/10/99	WAYS AND MEANS		534.60
03-04	P1 9CL13000113	DO	02/10/99	02/10/99	WAYS AND MEANS		124.20
03-04	P1 9CL13000113	DO	02/11/99	02/11/99	WAYS AND MEANS		48.80
03-04	P1 9CL13000113	DO	02/11/99	02/11/99	WAYS AND MEANS		1,036.80
03-04	P1 9CL13000114	DO	02/10/99	02/10/99	TRANSPORTATION		59.00
03-04	P1 9CL13000115	DO	02/11/99	02/11/99	TRANSPORTATION		153.40
03-04	P1 9CL13000115	DO	02/11/99	02/11/99	TRANSPORTATION		804.60
03-04	P1 9CL13000115	DO	02/11/99	02/11/99	TRANSPORTATION		210.60
03-04	P1 9CL13000115	DO	02/10/99	02/10/99	TRANSPORTATION		502.20
03-04	P1 9CL13000115	DO	02/10/99	02/10/99	TRANSPORTATION		637.20
03-05	P1 9CL13000108	TRANSCRIPT SERVICES	02/11/99	02/11/99	EDUCATION & WORKFORCE		614.25
03-08	P1 9CL02000076	STERLING CHEMICAL CO.	02/17/99	02/17/99	JANITORIAL SUPPLIES		155.80
03-10	P1 9CL13000116	NELSON REPORTING ASSTS., INC.	02/03/99	02/03/99	GOVERNMENT REFORM		330.00
03-10	P1 9CL13000116	DO	02/03/99	02/03/99	GOVERNMENT REFORM		349.80
03-10	P1 9CL13000117	DO	02/03/99	02/03/99	COMMITTEE ON RESOURCES		120.70
03-10	P1 9CL13000118	DO	02/04/99	02/04/99	COMMITTEE ON SCIENCE		115.90
03-11	SV 9A901000580	NATIONAL CAPTIONING INST. INC.	01/01/99	01/31/99	HOUSE FLOOR PROCEEDING JAN 99		58,371.00
03-11	SV 9A901000580	DO	01/01/99	01/31/99	CORR. 2/22/99 DOC# 9CL02000068		-58,371.00
03-12	P1 9CL13000122	COURT REPORTING SERVICES	02/11/99	02/11/99	COMMITTEE ON COMMERCE		179.20
03-12	P1 9CL13000122	DO	02/11/99	02/11/99	COMMITTEE ON COMMERCE		416.00
03-12	P1 9CL13000121	JOHNSON & ASSOCIATES	01/29/99	01/29/99	GOVERNMENT REFORM		620.10
03-12	P1 9CL13000119	NELSON REPORTING ASSTS., INC.	02/04/99	02/04/99	INTERNATIONAL RELATIONS		100.00
03-12	P1 9CL13000120	DO	02/11/99	02/11/99	INTERNATIONAL RELATIONS		184.80
03-12	P1 9CL13000120	DO	02/10/99	02/10/99	INTERNATIONAL RELATIONS		470.40
03-12	P1 9CL13000120	DO	02/10/99	02/10/99	INTERNATIONAL RELATIONS		348.60
03-12	P1 9CL13000123	DO	02/11/99	02/11/99	COMM. ON AGRICULTURE		663.60
03-12	P1 9CL13000123	DO	02/11/99	02/11/99	COMM. ON AGRICULTURE		100.00
03-12	P1 9CL13000124	DO	02/03/99	02/03/99	COMM. ON COMMERCE		466.20

03-12 P1	9CL13000124	NELSON REPORTING ASSTS., INC.	02/03/99	02/03/99	COMM. ON COMMERCE	294.00
03-12 P1	9CL13000125	DO	02/10/99	02/10/99	COMM. ON COMMERCE	100.00
03-12 P1	9CL13000126	DO	02/11/99	02/11/99	GOVERNMENT REFORM	39.55
03-12 P1	9CL13000126	DO	02/11/99	02/11/99	GOVERNMENT ON REFORM	691.20
03-12 P1	9CL13000127	DO	02/11/99	02/11/99	INTERNATIONAL RELATIONS	622.20
03-12 P1	9CL13000128	DO	02/03/99	02/03/99	COMM SMALL BUSINESS	100.00
03-16 P1	9CL02000078	PALACE FLORISTS, INC.	02/22/99	02/22/99	FLORAL WREATH FOR G. WASHINGTON B-DAY CEREMONY AT THE WASHINGTON MONUMENT	175.00
03-18 P1	9CL13000147	BRANDENBURG & HASTY	02/13/99	02/13/99	COMM ON RESOURCES SUB FORESTS	1,462.00
03-18 P1	9CL13000133	COURT REPORTING SERVICES	02/25/99	02/25/99	COMM GOVERNMENT REFORM	228.80
03-18 P1	9CL13000133	DO	02/25/99	02/25/99	COMM GOVERNMENT REFORM	59.95
03-18 P1	9CL13000133	DO	02/25/99	02/25/99	COMM GOVERNMENT REFORM	457.60
03-18 P1	9CL13000133	DO	02/25/99	02/25/99	COMM GOVERNMENT REFORM	384.80
03-18 P1	9CL13000134	DO	02/24/99	02/24/99	COMM APPROPRIATIONS	469.20
03-18 P1	9CL13000134	DO	02/24/99	02/24/99	COMM APPROPRIATIONS	696.90
03-18 P1	9CL13000134	DO	02/24/99	02/24/99	COMM APPROPRIATIONS	351.90
03-18 P1	9CL13000134	DO	02/24/99	02/24/99	COMM APPROPRIATIONS	144.90
03-18 P1	9CL13000134	DO	02/24/99	02/24/99	COMM APPROPRIATIONS	579.60
03-18 P1	9CL13000135	NELSON REPORTING ASSTS., INC.	02/24/99	02/24/99	EDUCATION AND WORKFORCE	248.50
03-18 P1	9CL13000136	DO	02/23/99	02/23/99	EDUCATION AND WOKFORCE	247.80
03-18 P1	9CL13000137	DO	02/11/99	02/11/99	BANKING AND FINANCIAL	928.20
03-18 P1	9CL13000138	DO	02/23/99	02/23/99	APPROPRIATIONS LABOR	500.20
03-18 P1	9CL13000138	DO	02/23/99	02/23/99	APPROPRIATIONS LABOR	103.70
03-18 P1	9CL13000139	DO	02/23/99	02/23/99	APPROPRIATIONS DEPT. OF LABOR	341.60
03-18 P1	9CL13000140	DO	02/24/99	02/24/99	APPROPRIATIONS AGRICULTURE	486.00
03-18 P1	9CL13000141	DO	02/23/99	02/23/99	APPROPRIATIONS AGRICULTURE	464.40
03-18 P1	9CL13000142	DO	02/25/99	02/25/99	COMM WAYS AND MEANS	599.40
03-18 P1	9CL13000142	DO	02/25/99	02/25/99	COMM WAYS AND MEANS	977.40
03-18 P1	9CL13000143	DO	02/24/99	02/24/99	COMM WAYS AND MEANS	1,209.60
03-18 P1	9CL13000144	DO	02/24/99	02/24/99	COMM WAYS AND MEANS	428.70
03-18 P1	9CL13000145	DO	02/11/99	02/11/99	COMMITTEE ON SCIENCE	291.60
03-18 P1	9CL13000145	DO	02/11/99	02/11/99	COMMITTEE ON SCIENCE	506.30
03-18 P1	9CL13000146	DO	02/23/99	02/23/99	COMM GOVERNMENT REFORM	432.60
03-18 P1	9CL13000129	TRANSCRIPT SERVICES	02/24/99	02/24/99	FDA APP. AGRICULTURE	420.00
03-18 P1	9CL13000130	DO	03/02/99	03/02/99	FDA APP. AGRICULTURE	944.00
03-19 P1	9CL13000131	ANN RILEY & ASSOCIATES LTD	02/11/99	02/11/99	COMM GOVERNMENT REFORM	914.40
03-19 P1	9CL13000132	DO	02/25/99	02/25/99	COMM GOVERNMENT REFORM	849.75
03-23 P1	9CL13000166	MILLER REPORTING CO, INC.	02/10/99	02/10/99	SPECIAL RATE	100.00
03-25 P1	9CL13000158	ANN RILEY & ASSOCIATES LTD	02/10/99	02/10/99	AGRICULTURE	153.00
03-25 P1	9CL13000158	DO	02/10/99	02/10/99	AGRICULTURE	1,157.00
03-25 P1	9CL13000159	DO	02/25/99	02/25/99	AGRICULTURE	229.50
03-25 P1	9CL13000154	BRANDENBURG & HASTY	02/18/99	02/18/99	AGRICULTURE	494.00
03-25 P1	9CL13000155	DO	02/16/99	02/16/99	AGRICULTURE	537.50
03-25 P1	9CL13000155	DO	02/16/99	02/16/99	AGRICULTURE	487.50
03-25 P1	9CL13000156	DO	02/15/99	02/15/99	AGRICULTURE	1,861.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.						
03-25	P1 9CL13000169	COURT REPORTING SERVICES	03/04/99 03/04/99	APPROPRIATIONS		634.80
03-25	P1 9CL13000171	DO	03/03/99 03/03/99	APPROPRIATIONS		69.00
03-25	P1 9CL13000148	MILLER REPORTING CO, INC.	02/10/99 02/10/99	TRANSPORTATION		1,041.20
03-25	P1 9CL13000152	DO	02/11/99 02/11/99	ARMERD SERVICES		573.30
03-25	P1 9CL13000153	DO	02/11/99 02/11/99	VETERANS AFFAIRS		789.75
03-25	P1 9CL13000164	DO	02/11/99 02/11/99	RESOURCES		280.80
03-25	P1 9CL13000165	DO	02/11/99 02/11/99	RESOURCES		468.00
03-25	P1 9CL13000149	NELSON REPORTING ASSTS., INC.	02/23/99 02/23/99	TRANSPORTATION		356.40
03-25	P1 9CL13000150	DO	03/02/99 03/02/99	WAYS AND MEANS		324.00
03-25	P1 9CL13000151	DO	02/10/99 02/10/99	COMMERCE		667.80
03-25	P1 9CL13000161	DO	03/02/99 03/02/99	JUDICIARY		679.80
03-25	P1 9CL13000162	DO	02/02/99 02/02/99	VETERANS AFFAIRS		100.00
03-25	P1 9CL13000163	DO	02/25/99 02/25/99	VETERANS AFFAIRS		243.60
03-25	P1 9CL13000168	DO	02/23/99 02/23/99	RESOURCES		121.80
03-25	P1 9CL13000172	DO	02/24/99 02/24/99	COMM ON SCIENCE		353.80
03-25	P1 9CL13000172	DO	02/23/99 02/23/99	COMM ON SCIENCE		427.00
03-25	P1 9CL13000160	TRANSCRIPT SERVICES	02/25/99 02/25/99	JUDICIARY		451.50
03-25	P1 9CL13000167	DO	02/25/99 02/25/99	RESOURCES		48.00
03-25	P1 9CL13000167	DO	02/25/99 02/25/99	RESOURCES		509.25
03-26	P1 9CL13000157	DO	02/24/99 02/24/99	AGRICULTURE		782.25
03-29	P1 9CL13000174	COURT REPORTING SERVICES	03/03/99 03/03/99	APPROPRIATIONS		172.50
03-29	P1 9CL13000174	DO	03/03/99 03/03/99	APPROPRIATIONS		131.10
03-29	P1 9CL13000174	DO	03/03/99 03/03/99	APPROPRIATIONS		186.30
03-29	P1 9CL13000174	DO	03/03/99 03/03/99	APPROPRIATIONS		262.20
03-29	P1 9CL13000174	DO	03/03/99 03/03/99	APPROPRIATIONS		186.30
03-29	P1 9CL13000175	DO	03/10/99 03/10/99	APPROPRIATIONS		396.00
03-29	P1 9CL13000175	DO	03/10/99 03/10/99	APPROPRIATIONS		213.90
03-29	P1 9CL13000175	DO	03/10/99 03/10/99	APPROPRIATIONS		255.30
03-29	P1 9CL13000175	DO	03/10/99 03/10/99	APPROPRIATIONS		213.90
03-29	P1 9CL13000175	DO	03/10/99 03/10/99	APPROPRIATIONS		365.70
03-29	P1 9CL13000176	DO	03/11/99 03/11/99	APPROPRIATIONS		351.90
03-29	P1 9CL13000182	DO	03/04/99 03/04/99	JUDICIARY		400.40
03-29	P1 9CL13000185	DO	03/04/99 03/04/99	BANKING		1,393.60
03-29	P1 9CL13000187	DO	03/11/99 03/11/99	TRANSPORTATION		100.00
03-29	P1 9CL13000177	NELSON REPORTING ASSTS., INC.	03/04/99 03/04/99	APPROPRIATIONS		232.20
03-29	P1 9CL13000178	DO	03/10/99 03/10/99	APPROPRIATIONS		585.60
03-29	P1 9CL13000178	DO	03/09/99 03/09/99	APPROPRIATIONS		445.30
03-29	P1 9CL13000179	DO	03/04/99 03/04/99	APPROPRIATIONS		653.40
03-29	P1 9CL13000180	DO	03/04/99 03/04/99	APPROPRIATIONS		518.50
03-29	P1 9CL13000186	DO	03/03/99 03/03/99	BANKING		449.40
03-29	P1 9CL13000186	DO	03/03/99 03/03/99	BANKING		424.20

03-29	P1	9CL13000186	NELSON REPORTING ASSTS., INC.	03/02/99	03/02/99	BANKING	176.40
03-29	P1	9CL13000181	TRANSCRIPT SERVICES	03/09/99	03/09/99	APPROPRIATION	100.00
03-29	P1	9CL13000183	DO	03/03/99	03/03/99	AGRICULTURE	777.00
03-29	P1	9CL13000184	DO	03/18/99	03/18/99	AGRICULTURE	1,016.00
03-29	P1	9CL13000188	DO	03/10/99	03/10/99	TRANSPORTATION	798.00
03-29	P1	9CL13000189	DO	03/04/99	03/04/99	RESOURCES	409.50
03-29	P1	9CL13000190	DO	03/04/99	03/04/99	RESOURCES	451.50
03-30	P1	9CL13000197	ANN RILEY & ASSOCIATES LTD	03/11/99	03/11/99	AGRICULTURE	526.50
03-30	P1	9CL13000198	DO	03/04/99	03/04/99	MILITARY CONSTRUCTION	684.75
03-30	P1	9CL13000199	DO	03/03/99	03/03/99	EDUCATION	1,554.00
03-30	P1	9CL13000200	DO	03/03/99	03/03/99	INTERNATIONAL RELATIONS	77.50
03-30	P1	9CL13000201	DO	03/10/99	03/10/99	SCIENCE	577.50
03-30	P1	9CL13000202	DO	03/02/99	03/02/99	TRANSPORTATION	184.00
03-30	P1	9CL13000203	DO	03/02/99	03/02/99	VETERANS' AFFAIRS	383.50
03-30	P1	9CL13000204	DO	03/04/99	03/04/99	VETERANS' AFFAIRS	435.50
03-30	P1	9CL13000205	DO	02/24/99	02/24/99	RESOURCES	422.50
03-30	P1	9CL13000205	DO	03/03/99	03/03/99	RESOURCES	162.00
03-30	P1	9CL13000208	DIVERSIFIED REPORTING SERVICES	03/02/99	03/02/99	GOVERNMENT REFORM	550.00
03-30	P1	9CL13000206	IRELAND COURT	02/22/99	02/22/99	TRANSPORTATION	604.50
03-30	P2	FRCMPS02889	NATIONAL WOMENS PARTY	03/26/99	03/26/99	ADMISSION FEE FOR 72 STUDENTS	108.00
03-30	P1	9CL13000207	NEAL R. GROSS & CO.	03/04/99	03/04/99	AGRICULTURE	353.92
03-30	P1	9CL13000191	NELSON REPORTING ASSTS., INC.	03/09/99	03/09/99	TRANSPORTATION	159.30
03-30	P1	9CL13000192	DO	03/02/99	03/02/99	EDUCATION	331.80
03-30	P1	9CL13000193	DO	03/02/99	03/02/99	INTERNATIONAL RELATIONS	30.50
03-30	P1	9CL13000194	DO	03/02/99	03/02/99	JUDICIARY	424.20
03-30	P1	9CL13000195	DO	03/03/99	03/03/99	SCIENCE	323.30
03-30	P1	9CL13000196	DO	03/09/99	03/09/99	SCIENCE	713.70
03-30	P1	9CL13000209	DO	03/04/99	03/04/99	SCIENCE	347.70
03-30	P1	9CL13000210	DO	03/03/99	03/03/99	INTERNATIONAL RELATIONS	540.00
03-30	P1	9CL13000210	DO	03/04/99	03/04/99	INTERNATIONAL RELATIONS	402.60
03-30	P1	9CL13000211	DO	03/03/99	03/03/99	WAYS AND MEANS	745.20
03-30	P1	9CL13000211	DO	03/04/99	03/04/99	WAYS AND MEANS	378.00
03-30	P1	9CL13000212	DO	03/09/99	03/09/99	WAYS AND MEANS	496.80
03-30	P1	9CL13000212	DO	03/10/99	03/10/99	WAYS AND MEANS	231.80
						OTHER SERVICES TOTALS:	311,598.23
	SUPPLIES AND MATERIALS						
01-05	P1	9CL02000050	COLORADO SECRETARY OF STATE	12/18/98	12/18/98	CERTIFIED BALLOT REQUEST	5.00
01-05	P1	9CL07000009	MIDWAY EXPRESS INC.	10/30/98	11/10/98	IMAGENT DELIVERY SERVICE	75.00
01-05	P1	9CL07000009	DO	11/17/98	11/25/98	IMAGENT DELIVERY SERVICE	60.00
01-06	P2	9CL04000012	BLACK BOX CORPORATION	11/10/98	11/17/98	CATE-5 PLENUM 500' CODE	339.92
01-06	P2	9CL04000012	DO	11/10/98	11/17/98	CATE-5 RJ45 PLUGS	56.02
01-06	P2	9CL04000012	DO	11/10/98	11/17/98	LAN WIRING GUIDE-UPDATED BOOK	28.01
01-06	P2	9CL04000012	DO	11/10/98	11/17/98	PARALLEL PRINTER CABLE-15'	35.58
01-06	P2	9CL04000012	DO	11/10/98	11/17/98	PARALLEL PRINTER CABLE-20'	29.62
01-11	P1	9CL12000003	NATIONAL NEWS	02/10/99	05/04/99	NEWSPAPER SUBSCRIPTIONS	15,855.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
01-14	P1 9CL07000010	LEXIS-NEXIS	11/01/98	11/30/98	ON LINE SERVICES		605.00
01-14	P1 9CL10000025	ROBERT S NELSON	01/06/99	01/06/99	PAGE BIKE RIDE		103.46
01-14	P1 9CL10000026	DO	01/05/99	01/05/99	PHYSICS FIELD TRIP		209.00
01-14	P1 9CL14000027	SLR REPORTING	12/18/98	12/18/98	DEPOSITION TRANSCRIPT		1,190.25
01-14	P1 9CL14000027	DO	12/21/98	12/21/98	DEPOSITION TRANSCRIPT		708.05
01-14	P1 9CL14000028	THOMPSON PUBLISHING GROUP	01/04/99	01/04/99	SUBSCRIPTION RENEWAL		249.00
01-14	P1 9CL14000032	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS NOVEMBER 1998		424.30
01-15	P1 9CL04000011	ZD JOURNALS	01/01/99	12/31/99	MAGAZINE SUBSCRIPTION		39.00
01-15	P1 9CL04000012	DO	11/01/98	11/30/99	MAGAZINE SUBSCRIPTION		89.00
01-19	P1 9CL02000054	EXXON/GECC	12/17/98	12/17/98	PETROLEUM PRODUCTS, BATTERY, TIRE REPAIR FOR OFFICIAL VEHICLES		88.06
01-19	P1 9CL09000014	GERASIMOS C. VANS	12/18/98	12/18/98	STATIONERY SUPPLIES		12.53
01-21	P1 9CL09000016	MARYLOU SHEILS	01/04/99	01/04/99	PAPER SUPPLIES		7.82
01-22	P1 9CL02000056	PITNEY BOWES INC	01/05/99	01/05/99	TONER CARTRIDGE		190.25
01-25	P2 9CL02000003	MARTHA WEEMS LTD.	11/02/98	12/08/98	BLK LEATHER ID WALLET		4,250.00
01-25	P2 9CL02000003	DO	11/02/98	12/08/98	FIVE POCKET INSERT		375.00
01-27	P1 9CL14000036	MILLER REPORTING CO, INC.	12/14/98	12/14/98	DEPOSITION TRANSCRIPTS		330.00
01-27	P1 9CL14000035	WEST GROUP PAYMENT CENTER	01/04/99	01/04/99	FED CIV JUD PROC		23.50
01-31	S1 99031000102		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		391.90
01-31	S1 99031000103		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,797.95
01-31	S1 99031000104		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		305.70
01-31	S1 99031000105		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		636.96
01-31	S1 99031000106		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		107.54
01-31	S1 99031000107		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		290.62
01-31	S1 99031000108		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		205.89
01-31	S1 99031000109		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		706.10
01-31	S1 99031000110		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		214.65
01-31	S1 99031000567		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		25.50
01-31	S1 99031000568		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		18.00
01-31	S1 99031000569		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		12.60
02-01	P2 9CL14000003	MAG SYSTEMS INC.	12/17/98	01/04/99	1-25 LTR SZ. NUMBERIC SETS		110.90
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	26-50 LTR SZ. NUMBERIC SETS		117.60
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	EXPERT LINE LEGAL PADS		34.32
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#1 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#2 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#3 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#4 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#5 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#6 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#7 LTR SZ NUMBER SETS		3.08
02-01	P2 9CL14000003	DO	12/17/98	01/04/99	#8 LTR SZ NUMBER SETS		3.08

02-01 P2	9CL14000003	MAG SYSTEMS INC.	12/17/98	01/04/99	#9 LTR SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#10 LTR SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#11 LTR SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#12 LTR. SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#13 LTR SZ. NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#14 LTR SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	#15 LTR SZ NUMBER SETS	3.08
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	SANFORD MR SKETCH MARKER,SCENT	3.15
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	SANFORD MR SKETCH MARKER,WASH.	3.15
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	SANFORD MR SKETCH MARKER,SCENT	6.30
02-01 P2	9CL14000003	DO	12/17/98	01/04/99	SANFORD MR SKETCH MARKER,WASH	6.65
02-02 P1	9CL02000058	AQUA COOL	12/09/98	12/30/98	BOTTLE WATER SERVICE	76.80
02-02 P1	9CL03000007	DO	12/23/98	12/31/98	BOTTLED WATER SERVICE	50.30
02-02 P1	9CL04000015	DO	12/17/98	12/31/98	BOTTLED WATER SERVICE	60.60
02-02 P1	9CL05000005	DO	12/09/98	12/31/98	BOTTLED WATER SERVICE	32.60
02-02 P1	9CL05000005	DO	12/01/98	12/31/98	BOTTLED WATER SERVICE	27.10
02-02 P1	9CL07000012	DO	12/07/98	12/31/98	BOTTLED WATER SERVICE	26.10
02-02 P1	9CL07000012	DO	12/11/98	12/31/98	BOTTLED WATER SERVICE	111.05
02-02 P1	9CL07000012	DO	12/10/98	12/31/98	BOTTLED WATER SERVICE	28.26
02-02 P1	9CL09000017	DO	12/23/98	12/31/98	BOTTLED WATER SERVICE	15.70
02-02 P1	9CL09000017	DO	12/09/98	12/31/98	HOTTLED WATER SERVICE	55.60
02-02 P1	9CL09000017	DO	12/23/98	12/31/98	BOTTLED WATER SERVICE	10.00
02-02 P1	9CL09000017	DO	12/09/98	12/09/98	BOTTLED WATER SERVICE	49.90
02-02 P1	9CL09000017	DO	12/23/98	12/31/98	BOTTLED WATER SERVICE	9.00
02-02 P1	9CL14000037	DO	12/26/98	12/31/98	BOTTLED WATER SERVICE	16.20
02-02 P1	9CL17000004	DO	12/10/98	12/31/98	BOTTLED WATER SERVICE	27.80
02-02 P1	9CL02000061	NATIONAL JOURNAL GROUP	04/12/99	04/10/00	SUBS CONGRESS DAILY/P.M.	1,297.00
02-04 P1	9CL14000039	THE BUREAU OF NATIONAL AFFAIRS	12/20/98	12/20/98	DISABILITIES ACT NEWSLETTER	175.00
02-04 P1	9CL14000038	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW ACCESS FOR DECEMBER 98	219.28
02-05 P1	9CL07000015	LEXIS-NEXIS	12/01/98	12/31/98	ON LINE SERVICES	605.00
02-05 P1	9CL07000016	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	USCA T29: 5 VOLUMES	157.50
02-10 P1	9CL02000062	UPTOWN CATERERS INC.	01/19/99	01/19/99	CATERING FOR EVENT	1,585.00
02-11 P2	9CL05000002	THE PENGAD COMPANIES, INC	12/11/98	12/29/98	PLASTIC SHEET STOCK 8 1/2 X 11	52.00
02-11 P2	9CL05000002	DO	12/11/98	12/29/98	BINDING TAPE,BLUE	195.68
02-11 P2	9CL05000002	DO	12/11/98	12/29/98	HANDLING	8.02
02-11 P2	9CL05000002	DO	12/11/98	12/29/98	FREIGHT	6.45
02-12 P1	9CL14000042	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	USCA REFERENCE	157.50
02-17 P1	9CL10000028	CLOISTER SPRING WATER CO.	02/09/99	02/09/99	MONTHLY SERVICE OF WATER	79.00
02-19 P2	9CL02000011	MAG SYSTEMS INC.	01/12/99	01/21/99	FOLDER HOLDER (EBONY)	17.54
02-22 P1	9CL02000066	ALBAN TIRE CORP.	01/27/99	01/27/99	OIL CHANGE	23.45
02-23 P1	9CL18000012	IMAGENT	10/12/98	10/12/98	PROCESSING FEES	57.60
02-23 P1	9CL18000012	DO	12/09/98	12/09/98	PROCESSING FEES	39.70
02-23 P1	9CL18000012	DO	01/14/99	01/14/99	PROCESSING FEES	154.90
02-24 P2	FRCMCL02852	ADVANCED EQUIPMENT CO	02/23/99	02/23/99	ONE #MJM 201911003 KEY CABINET	92.85
02-24 P2	9CL10000012	NASSP	02/23/99	02/23/99	ANNUAL DUES NHC CHAPTER	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
02-25	P2	9CL07000005 CAPITOL MARKING PRD.	01/15/99	02/02/99	RUBBER STAMP,FORMAT HR22		5.50
02-25	P2	9CL07000005 DO	01/15/99	02/02/99	RUBBER STAMP, FORMAT HR14		5.50
02-25	P2	9CL07000005 DO	01/15/99	02/02/99	RUBBER STAMP,FORMAT HR22		5.50
02-25	P2	9CL07000005 DO	01/15/99	02/02/99	HANDLING		0.50
02-26	P1	9CL07000018 IMAGENT	02/08/99	02/08/99	PROCESSING FEE		104.50
02-28	S1	99059000099	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		654.84
02-28	S1	99059000100	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		25.90
02-28	S1	99059000101	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		145.30
02-28	S1	99059000102	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		563.95
02-28	S1	99059000103	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		943.24
02-28	S1	99059000104	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		357.70
02-28	S1	99059000105	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		19.70
02-28	S1	99059000106	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		185.75
02-28	S1	99059000107	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		222.10
03-03	P2	9CL02000012 MAG SYSTEMS INC.	01/15/99	01/26/99	CLASSIC CARD BINDER (EBONY)		23.37
03-03	P2	9CL02000012 DO	01/15/99	01/26/99	REFILL SHEETS		12.84
03-03	P1	9CL14000044 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS JANUARY 1999		327.42
03-04	P1	9CL02000071 GERASIMOS C. VANS	02/17/99	02/17/99	SUPPLIES FOR VACANT 6TH DIST		20.07
03-04	P1	9CL18000014 TIME & MGMT SOLUTIONS INC	02/12/99	02/12/99	RAPID PRINT RIBBON DATE STAMP		81.50
03-05	P1	9CL03000008 AQUA COOL	01/12/99	01/31/99	BOTTLED WATER SERVICE		62.10
03-05	P1	9CL04000017 DO	01/14/99	01/31/99	BOTTLED WATER SERVICE		60.60
03-05	P1	9CL05000009 DO	01/04/99	01/31/99	BOTTLED WATER SERVICE		55.60
03-05	P1	9CL05000009 DO	01/12/99	01/31/99	BOTTLED WATER SERVICE		62.10
03-05	P1	9CL07000019 DO	01/06/99	01/31/99	BOTTLED WATER SERVICE		23.31
03-05	P1	9CL07000019 DO	01/07/99	01/31/99	BOTTLED WATER SERVICE		31.80
03-05	P1	9CL07000019 DO	01/13/99	01/31/99	BOTTLED WATER		106.10
03-05	P1	9CL09000019 DO	01/12/99	01/31/99	BOTTLED WATER SERVICE		124.00
03-05	P1	9CL09000019 DO	01/12/99	01/31/99	BOTTLED WATER SERVICE		49.90
03-05	P1	9CL09000019 DO	01/27/99	01/31/99	BOTTLED WATER SERVICE		15.70
03-05	P1	9CL09000019 DO	01/12/99	01/31/99	BOTTLED WATER SERVICE		124.00
03-05	P1	9CL09000019 DO	01/31/99	01/31/99	BOTTLED WATER SERVICE		9.00
03-05	P1	9CL14000046 DO	01/14/99	01/31/99	BOTTLED WATER SERVICE		11.00
03-08	P1	9CL02000072 DO	01/12/99	01/14/99	BOTTLED WATER SERVICE		48.60
03-08	P1	9CL17000006 DO	01/13/99	01/31/99	BOTTLED WATER SERVICE		27.80
03-08	P1	9CL02000073 LEGAL TIMES	02/12/99	02/12/99	SUBSCRIPTION TO LEGAL TIMES		249.00
03-09	P2	FRCMPS02866 DUFFY'S BUS COMPANY	03/05/99	03/05/99	BUS SERVICE FOR PAGE SCHOOL TO		750.00
03-09	P1	9CL07000020 WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	USCA 3 VOLS		94.50
03-10	P2	9CL14000005 BT GINNS OFFICE PRODUCTS	01/21/99	02/03/99	ACC TWO-PIECE FASTENERS 2"		27.24
03-10	P2	9CL14000005 DO	01/21/99	02/03/99	PRECISE PEN		20.04
03-10	P2	9CL14000005 DO	01/21/99	02/03/99	PRECISE PEN		20.04
03-10	P2	9CL14000005 DO	01/21/99	02/03/99	PRECISE PEN		20.04

03-10	P2	9CL14000005	BT GINNS OFFICE PRODUCTS	01/21/99	02/03/99	PRECISE PEN	20.04
03-10	P2	9CL14000005	DO	01/21/99	02/03/99	PRECISE PEN	20.04
03-10	P2	9CL14000005	DO	01/21/99	02/03/99	MICRO PERMAROLLER GOLD	15.12
03-10	P2	9CL14000005	DO	01/21/99	02/03/99	REINFORCED FILE POCKETS	41.60
03-10	P2	9CL14000005	DO	01/21/99	02/03/99	REINFORCED FILE POCKETS	47.40
03-10	P2	9CL14000005	DO	01/21/99	02/03/99	REINFORCED FILE POCKETS	57.20
03-10	P2	9CL04000002	GYYR INC.	10/16/98	02/08/99	CUSTOM MADE PROXIMITY CARDS	7,755.00
03-10	P2	9CL04000002	DO	10/16/98	02/08/99	PRINTING PLATE CHARGE	1,400.00
03-10	P2	9CL04000002	DO	10/16/98	02/08/99	CUSTOM ARTWORK DEVELOPMENT	500.00
03-10	P2	9CL04000002	DO	10/16/98	02/08/99	FREIGHT	33.82
03-11	SV	9A901000579	UPTOWN CATERERS INC.	01/19/99	01/19/99	CORR. 2/10/99 DOC# 9CL02000062	-1,585.00
03-12	P1	9CL10000034	ROBERT S NELSON	03/04/99	03/04/99	WISP LUNCH AT MARY WASHINGTON	357.67
03-16	P2	9CL02000014	BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/05/99	LASER CARDS AND FILES	23.97
03-16	P2	9CL02000014	DO	02/01/99	02/05/99	ADDITIONAL LASER CARDS	12.69
03-16	P2	9CL04000026	GYYR INC.	02/12/99	02/22/99	CUSTOM MADE PROXIMITY CARDS	7,755.00
03-16	P2	9CL04000026	DO	02/12/99	02/22/99	FREIGHT	42.97
03-16	P1	9CL18000015	LEXIS-NEXIS	01/01/99	01/31/99	LEXIS-NEXIS ON LINE SERVICES	605.00
03-18	P1	9CL10000035	CLOISTER SPRING WATER CO.	03/05/99	04/02/99	WATER AND RENTAL SERVICE	97.50
03-18	P2	9CL04000010	DOMINION ELECTRIC COMPANY	11/04/98	01/13/99	ADVANCE ASB-1240,#21008C	66.43
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	ADVANCE LC-14-20	5.06
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	T & B TY525M LOCKING CABLE TIE	11.47
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	500 FT BLK WIRE	11.47
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	500 FT WHITE WIRE	11.47
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	500 FT YELLOW WIRE	11.47
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	500 FT BROWN WIRE	11.47
03-18	P2	9CL04000010	DO	11/04/98	01/13/99	500 FT BLUE WIRE	11.47
03-18	P2	9CL04000021	DO	01/21/99	01/28/99	ADVANCE ASB-1240-46	398.58
03-18	P2	9CL10000013	OFFICE DEPOT SERVICE	01/25/99	02/01/99	DEFLECT-O MAGAZINE TIERED RACK	15.99
03-18	P2	9CL10000013	DO	01/25/99	02/01/99	WALL CALENDAR, AT-A-GLANCE	12.47
03-18	P2	9CL10000013	DO	01/25/99	02/01/99	CHAIN-RITER COUNTER PEN	11.16
03-18	P2	9CL10000013	DO	01/25/99	02/01/99	BLACK REFILL PEN	3.80
03-19	P1	9CL14000048	AMERICAN BAR ASSOCIATION	03/12/99	03/12/99	DEPOSITIONS IN EMPLOYMENT LITIGATION VIDEOTAPE PROGRAM	195.00
03-19	P1	9CL10000036	CLOISTER SPRING WATER CO.	01/31/99	01/31/99	MONTHLY RENTAL CHARGE FOR JAN	21.00
03-23	P1	9CL14000049	LEXIS LAW PUBLISHING	03/15/99	03/15/99	DC COURT RULES 99 ED 2 VOLS	71.76
03-23	P1	9CL10000037	ROBERT F KNAUTZ	03/16/99	03/16/99	WISP EXPENSES	1,692.00
03-24	P2	9CL04000003	ACS DESKTOP SOLUTIONS, INC.	10/20/98	03/04/99	IOMEGA JAZ 2GB DISK	246.00
03-24	P2	9CL03000003	CAPITOL MARKING PRD.	02/11/99	02/22/99	1 LINE STAMP	9.00
03-24	P2	9CL03000003	DO	02/11/99	02/22/99	HANDLING	0.50
03-24	P2	9CL05000004	DO	02/05/99	03/02/99	RUBBER STAMP TRIUMPH NO.35	85.00
03-24	P2	9CL05000004	DO	02/05/99	03/02/99	RUBBER STAMP KWIK STAMP	35.00
03-24	P2	9CL05000004	DO	02/05/99	03/02/99	HANDLING	0.50
03-24	P2	9CL04000019	GE CAPITAL SOLUTIONS	01/11/99	01/27/99	500 SHEET FEEDER FOR HP5	130.00
03-24	P2	9CL04000016	INTELLIGENT SOLUTIONS	12/08/98	01/06/99	PROLAINT 1000/1500 CABLE	130.00
03-26	P1	9CL02000080	GERASIMOS C. VANS	03/12/99	03/12/99	OFF SUPP. FOR HAMMOND OFFICE	10.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 CLERK OF THE HOUSE -CON.							
03-29	P2	9CL04000028 TOTOWA SYSTEMS INC.	02/23/99	03/04/99	MAXELL OPTICAL DISK CART.		850.00
03-29	P2	9CL04000028 DO	02/23/99	03/04/99	SHIPPING & HANDLING		10.25
03-30	P1	9CL14000051 AMERICAN BAR ASSOCIATION	03/23/99	03/23/99	DEPOSTIONS IN EMPLOYMENT LITIGATION		15.00
03-30	P1	9CL03000010 AQUA COOL	02/10/99	02/28/99	BOTTLED WATER SERVICE		109.30
03-30	P1	9CL04000020 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		49.20
03-30	P1	9CL05000010 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		10.00
03-30	P1	9CL05000011 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		9.00
03-30	P1	9CL07000023 DO	02/05/99	02/28/99	BOTTLED WATER SERVICE		18.36
03-30	P1	9CL07000024 DO	02/05/99	02/28/99	BOTTLED WATER SERVICE		31.80
03-30	P1	9CL07000025 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		111.05
03-30	P1	9CL09000021 DO	02/10/99	02/28/99	BOTTLED WATER SERVICE		55.60
03-30	P1	9CL09000022 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		10.00
03-30	P1	9CL09000023 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		38.50
03-30	P1	9CL09000024 DO	02/10/99	02/28/99	BOTTLED WATER SERVICE		78.40
03-30	P1	9CL09000025 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		9.00
03-30	P1	9CL14000052 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		16.20
03-30	P1	9CL17000008 DO	02/11/99	02/28/99	BOTTLED WATER SERVICE		17.40
03-30	P1	9CL14000050 BNA	03/23/99	03/23/99	"GUIDE TO E-MAIL AND THE INTERNET IN THE WORKPLACE"		100.00
03-30	P2	9CL05000010 BT GINNS OFFICE PRODUCTS	02/26/99	03/13/99	18" X 13.5" GLASS FILTER		119.95
03-30	P2	9CL05000010 DO	02/26/99	03/13/99	3M ANTI-GLARE SCREEN FILTER		152.96
03-30	P1	9CL12000004 NATIONAL NEWS	05/05/99	07/27/99	NEWSPAPER SUBSCRIPTION		16,427.37
03-30	P2	FRCMOR02872 OAG WORLDWIDE	03/26/99	03/26/99	SUBSCRIPTION RENEWAL FOR CD RO		219.00
03-30	P2	9CL05000005 OFFICE DEPOT SERVICE	02/10/99	02/18/99	VELCRO FASTENERS		35.98
03-30	P2	9CL05000005 DO	02/10/99	02/18/99	ROSS MOUNTING ADHESIVES		3.98
03-30	P2	FRCMPS02881 THETA	03/26/99	03/26/99	BAR CODE PACKAGE $7639		39.95
03-30	P2	FRCMPS02881 DO	03/26/99	03/26/99	FREIGHT		5.95
03-31	SV	9A901000622	01/15/99	01/15/99	FRAMING (TRANSFER)		118.00
03-31	S1	99090000026	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		488.83
03-31	S1	99090000027	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		161.06
03-31	S1	99090000028	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,125.50
03-31	S1	99090000029	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		402.25
03-31	S1	99090000030	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		165.30
03-31	S1	99090000031	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		7.65
03-31	S1	99090000032	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		242.46
03-31	SV	9A901000586 EASTMAN KODAK COMPANY GOV SALE	11/06/98	11/09/98	KODAK COLOR SLIDE FILM		447.73
03-31	SV	9A901000586 DO	11/06/98	11/09/98	CORR. 12/2/98 DOC# 9CL02000005		-447.73
03-31	P2	9CL04000027 SOFTWARE SPECTRUM	02/19/99	03/16/99	COLD FUSION 4 WEB APPL CONSTR.		36.00
03-31	P2	9CL04000027 DO	02/19/99	03/16/99	ADVANCE COLD FUSION APPL.DEV.		36.00
03-31	P2	9CL04000027 DO	02/19/99	03/16/99	VISUAL INTERDEV 6.0 WORKSHOP		35.00
03-31	P2	9CL04000027 DO	02/19/99	03/16/99	VISUAL INTERDEV.V6.0 DUMMIES		25.00
03-31	P2	9CL05000006 TROVER SHOPS OF WASHINGTON, DC	02/10/99	03/11/99	RAND MCNALLY 1999 ROAD ATLAS		13.95

SUPPLIES AND MATERIALS TOTALS: 83,534.28

	EQUIPMENT						
01-06	P2	9CL04000014	ROGER WAGNER PUBLISHING	11/17/98	12/17/98	HYPERSTUDIO 5-PACK	450.00
01-06	P2	9CL04000014	DO	11/17/98	12/17/98	HYPERSTUDIO SINGLE USER	199.95
01-06	P2	9CL04000014	DO	11/17/98	12/17/98	FREIGHT	20.00
01-14	P1	9CL18000010	XEROX CORPORATION	09/24/98	12/04/98	EXCESS METER USAGE	4,231.95
01-19	P2	9CL09000001	ADAMS-BURCH, INC.	01/15/99	01/15/99	ONE BUNN COFFEE MACHINE	700.32
01-22	P1	9CL04000014	FILENET CORP	01/01/99	01/31/99	SOFTWARE MAINT	2,056.75
01-22	P2	9CL04000015	GE CAPITAL SOLUTIONS	11/20/98	12/21/98	OMNIFORM INTERNET PUBLISHER	2,636.00
01-31	S2	99031003046		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,403.23
01-31	S2	99031003047		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	49.90
01-31	S2	99031003048		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	0.04
01-31	S2	99031003049		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	654.84
01-31	S2	99031003050		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-5.02
01-31	S2	99031003051		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,724.30
01-31	S2	99031003052		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	3.87
01-31	S2	99031003053		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,177.90
01-31	S2	99031003054		11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.72
01-31	S2	99031003055		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,607.55
01-31	S2	99031003056		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	353.63
01-31	S2	99031003057		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	0.18
01-31	S2	99031003058		11/01/98	12/31/98	EQUIPMENT (TRANSFER)	22.84
01-31	S2	99031003059		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.18
01-31	S2	99031003060		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,581.26
01-31	S2	99031003061		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-1.62
01-31	S2	99031003062		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,161.52
01-31	S2	99031003063		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	224.00
02-04	P2	OM1F966232	MAG SYSTEMS INC.	10/27/98	10/27/98	SHREDDER	349.00
02-04	P2	OM1F966341	PENN CAMERA INC.	11/10/98	11/10/98	DRIVE	2,499.75
02-04	P2	OM1F966342	DO	11/10/98	11/10/98	COMPUTER ACCESSORY	199.95
02-09	P2	OM1F966662	OCE' OFFICE SYSTEMS	12/15/98	12/15/98	COPIER	19,077.00
02-09	P1	9CL07000014	SPACESAVER SYSTEMS INC	10/01/98	12/31/98	PREVENTATINE MAINTENANCE	825.00
02-12	P1	9CL04000016	FILENET CORP	02/01/99	02/28/99	SOFTWARE MAINT	2,056.75
02-17	P1	9CL05000006	AUDIO CLINIC	02/04/99	02/04/99	REPAIR OF MARANTZ RECORDER	86.50
02-22	P1	9CL02000063	XEROX CORPORATION	01/16/99	01/16/99	COLOR COPIER PART WIPER	792.00
02-28	S2	99059003059		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,786.67
02-28	S2	99059003060		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	606.73
02-28	S2	99059003061		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,640.45
02-28	S2	99059003062		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,165.24
02-28	S2	99059003063		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,475.12
02-28	S2	99059003064		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	360.84
02-28	S2	99059003065		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	28.00
02-28	S2	99059003066		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,474.88
02-28	S2	99059003067		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	0.93
02-28	S2	99059003068		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	901.23

SALARIES OFFICERS & EMPLOYEES -CON.
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-28	S2 99059003069		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		199.79
02-28	SV 9A901000411	MAG SYSTEMS INC.	10/27/98	10/27/98	CORR. 2/4/99 DOC# OM1F966232		-349.00
03-04	P1 9CL05000008	AUDIO CLINIC	02/17/99	02/17/99	MARANTZ TAPE DECK REPAIR		95.45
03-04	P1 9CL05000008	DO	02/17/99	02/17/99	MARANTZ TAPE DECK REPAIR		25.00
03-04	P1 9CL05000008	DO	02/17/99	02/17/99	MARANTZ TAPE DECK REPAIR		25.00
03-04	P2 OM1F967470	MAG SYSTEMS INC.	01/23/99	01/23/99	CASH REGISTER		255.75
03-04	P1 9CL18000013	XEROX CORPORATION	01/11/99	01/27/99	EXCESS METER USAGE		1,002.99
03-08	P1 9CL17000007	DO	01/29/99	01/29/99	OVERAGE FOR COLOR COPIER		3.18
03-24	P2 9CL04000022	SOFTWARE SPECTRUM	01/28/99	02/11/99	MACROMEDIA DREAMWEAVER 2.0 UPG		378.00
03-24	P2 9CL04000022	DO	01/28/99	02/11/99	MACROMEDIA DREAMWEAVER, FULL		837.00
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SELECT SQL SERVER UPGR		751.05
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SQL SERVER CLIENT ACCESS		860.40
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SELECT SQL SERV CD MEDIA		15.00
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SQL SERVER 7.0 INTER CONNEC		888.71
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SQL SERVER 7.0 CONNECTOR		1,777.00
03-24	P2 9CL04000023	DO	02/02/99	02/22/99	MS SQL SERVER CLIENT LICENSE		843.10
03-24	P1 9CL07000022	TIME & MGMT SOLUTIONS INC	02/16/99	02/16/99	SERVICE ON TIME & DATE STAMPER		12.00
03-26	P1 9CL04000018	FILENET CORP	03/01/99	03/31/99	SOFTWARE & HARDWARE FILENET		5,162.30
03-26	P1 9CL04000019	DO	01/01/99	02/28/99	HARDWARE FOR FILENET		6,211.10
03-30	P1 9CL07000026	XEROX CORPORATION	03/02/99	03/02/99	OVERAGE FOR DOCUTECH XEROX		1,296.97
03-31	S2 99090003058		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-446.00
03-31	S2 99090003059		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,698.22
03-31	S2 99090003060		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-392.00
03-31	S2 99090003061		02/16/99	02/28/99	EQUIPMENT (TRANSFER)		-14.73
03-31	S2 99090003062		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		357.53
03-31	S2 99090003063		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-1,185.67
03-31	S2 99090003064		02/07/99	02/28/99	EQUIPMENT (TRANSFER)		-105.63
03-31	S2 99090003065		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,843.76
03-31	S2 99090003066		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-230.18
03-31	S2 99090003067		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,048.49
03-31	S2 99090003068		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		0.36
03-31	S2 99090003069		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-636.11
03-31	S2 99090003070		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.36
03-31	S2 99090003071		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,104.93
03-31	S2 99090003072		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		100.26
03-31	S2 99090003073		02/07/99	02/28/99	EQUIPMENT (TRANSFER)		-50.24
03-31	S2 99090003074		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		335.29
03-31	S2 99090003075		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.54
03-31	S2 99090003076		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2.52
03-31	S2 99090003077		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-494.84
03-31	S2 99090003078		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3.96

03-31 S2 99090003079		02/07/99	02/28/99	EQUIPMENT (TRANSFER)	-97.19
03-31 S2 99090003080		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,710.05
03-31 S2 99090003081		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	0.71
03-31 S2 99090003082		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	162.00
03-31 S2 99090003083		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	884.17
03-31 S2 99090003084		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	100.00
03-31 S2 99090003085		02/07/99	02/28/99	EQUIPMENT (TRANSFER)	-5.61
03-31 S2 99090003086		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	234.00
03-31 P2 9CL04000018	CLINTON COMPUTER	01/05/99	01/19/99	QUARK XPRESS FOR MAC	4,440.00
03-31 P2 9CL04000018	DO	01/05/99	01/19/99	ADOBE PHOTOSHOP V5.0 MAC	1,386.00
03-31 P2 9CL04000018	DO	01/05/99	01/19/99	VIRTUAL PC VERS. 2.1	900.00
03-31 P2 9CL04000018	DO	01/05/99	01/19/99	MS OFFICE 98 FOR MAC	1,008.00
				EQUIPMENT TOTALS:	105,534.07
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,069,679.59
FAMILY ROOM					
RENT, COMMUNICATION, UTILITIES					
01-04 P1 9CL02000044	DC PARTY RENTALS LLC	11/11/98	11/11/98	EQUIPMENT RENTAL	99.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	99.00
SUPPLIES AND MATERIALS					
01-21 P1 9CL02000055	MARYLOU SHEILS	01/03/99	01/03/99	BEVERAGES FOR EVENT	16.69
01-21 P1 9CL02000055	DO	01/05/99	01/05/99	FOOD/BEVERAGE	69.90
01-21 P1 9CL02000055	DO	01/03/99	01/03/99	BEVERAGE FOR EVENT	1.56
01-21 P1 9CL02000055	DO	01/03/99	01/03/99	FOOD FOR EVENT	39.07
01-21 P1 9CL02000055	DO	01/03/99	01/03/99	BEVERAGES FOR EVENT	55.40
03-11 SV 9A901000579	UPTOWN CATERERS INC.	01/19/99	01/19/99	CATERING FOR EVENT	1,585.00
				SUPPLIES AND MATERIALS TOTALS:	1,767.62
				FAMILY ROOM TOTALS:	1,866.62
				OFFICE TOTALS:	3,071,546.21

FISCAL YEAR 1998 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

	JONES,MARY-ALYCE F	05/01/98	05/31/98	ASST ENROLLING/BILL CLERK (OVERTIME)	109.08
				PERSONNEL COMPENSATION TOTALS:	109.08
RENT, COMMUNICATION, UTILITIES					
01-29 P1 9CL02000057	POSTMASTER, WASHINGTON, D.C.	09/10/98	09/10/98	STAMPS	267.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	267.00
OTHER SERVICES					
01-11 P2 8CL0400071A	TECHNOLOGY RESOURCE CENTERS	11/30/98	11/30/98	VOTING SYSTEMS PROJECT REVIEW	7,896.00
02-12 P2 8CL0400071C	DO	12/31/98	12/31/98	VOTING SYSTEMS PROJECT REVIEW	7,896.00
02-28 SV 9A901000422	STERLING CHEMICAL CO.	05/11/98	05/11/98	JANITORIAL SUPPLIES	31.95
02-28 SV 9A901000422	DO	05/13/98	05/13/98	JANITORIAL SUPPLIES	164.10
03-04 CR JV10962813	MODERN ARCHIVES INSTITUTE	01/28/98	02/06/98	REF. FEE TRAINING - PO M-2382	545.00
03-04 CR JV10962913	DO	06/01/98	06/12/98	REG. FEE TRAINING - PO M-2458	545.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
03-04	CR JV10962813	NAT'L ARCHIVES TRUST FUND BRD	03/26/98	03/26/98	CONFERENCE REG FEE - PO M-2438		50.00
03-08	P1 9CL10000033	ANDERSEN CONSULTING LLP	07/02/98	09/30/98	MISC. EXPENSES		10,209.48
03-16	P2 8CL04000074	GRAPHIC COMMUNICATIONS ASSOCIA	03/05/99	03/05/99	REG FEE FOR CONFERENCE		865.00
						OTHER SERVICES TOTALS:	28,202.53
	SUPPLIES AND MATERIALS						
02-02	P2 8CL10000119	ADVANCED EQUIPMENT CO.	01/28/99	01/28/99	3 SETS LOCKER KEYS		851.76
02-02	P2 8CL10000119	DO	01/28/99	01/28/99	3 MASTER KEYS		9.75
02-28	SV 9A901000423	AQUA COOL	04/01/98	04/28/98	BOTTLED WATER SERVICE H-154 THE CAPITOL		37.80
02-28	SV 9A901000424	WINDOWS NT MAGAZINE	03/20/98	03/19/99	SUBSCRIPTION		79.00
03-03	P2 8CL10000101	JAYO NECKWEAR CO	02/22/99	02/22/99	300 PAGE TIES		1,195.18
03-16	P2 8CL10000120	THE COLLEGE BOARD	03/05/99	03/05/99	CD ROM HISTORY		49.00
03-16	P2 8CL10000120	DO	03/05/99	03/05/99	CD ROM ENGLISH LIT.		49.00
03-16	P2 8CL10000120	DO	03/05/99	03/05/99	SHIPPING		10.00
						SUPPLIES AND MATERIALS TOTALS:	2,281.49
	EQUIPMENT						
01-06	P2 8CL04000083	GYYR INC.	09/24/98	09/24/98	FARGO PRO L PRINTER		4,974.91
01-06	P2 8CL04000070	INTELLIGENT SOLUTIONS	09/09/98	09/09/98	COMPUTER		2,587.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	11 HARD DRIVES		12,232.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	NT SERVER 4.0		473.48
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	COMPUTER		7,522.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	4 PLUGGABLE TRAYS		392.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	64MB MEMORY		433.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	STORAGE SYSTEM RACK		1,923.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	CONVERSION KIT		436.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	2 POWER SUPPLY OPTIONS		1,080.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	CONTROLLER		2,080.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	CONTROLLER		1,908.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	2 HARD DRIVES		1,140.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	3 64MB MEMORY		540.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	3 64MB MEMORY		1,449.00
01-06	P2 8CL04000070	DO	09/09/98	09/09/98	3 64MB MEMORY		3,960.00
01-12	P2 8CL04000050	DO	06/01/98	06/01/98	HAUPPAGE CINEMA PRO TV CARD		395.00
01-12	P2 8CL04000050	DO	06/01/98	06/01/98	HAUPPAGE VIDEO MODULE		206.00
01-12	P2 8CL04000051	DO	06/01/98	06/01/98	TV CARD		395.00
01-12	P2 8CL04000051	DO	06/01/98	06/01/98	HAUPPAGE CINEMA PRO TV CARD		206.00
01-26	P2 8CL02000017	DO	09/03/98	01/04/99	KODAK CD-R MEDIA TYPE WHITE		1,775.00
02-02	P2 8CL10000106	ADVANCED EQUIPMENT CO	01/28/99	01/28/99	72 PENCO LOCKERS		10,466.00
02-12	P2 8CL0400028B	GSA-FEDERAL TECHNOLOGY SERVICE	01/28/99	01/28/99	SGML TECH & TRAINING		19,278.73
02-23	P2 8CL09000006	ZAMOISKI CO.	03/05/98	03/05/98	TV		298.00
02-23	P2 8CL09000006	DO	03/05/98	03/05/98	TV		183.00
02-23	P2 8CL09000011	DO	07/09/98	07/09/98	13" TV		168.00

02-23 P2 8CL09000011 ZAMOISKI CO.	07/09/98 07/09/98 9" TV			217.00
03-03 P2 8CL07000035 BT GINNS CO/HERMAN MILLER	02/22/99 02/22/99 SYSTEMS FURNITURE			7,602.81
03-10 P2 8CL04000084 XEROX CORPORATION	09/24/98 09/24/98 XEROX DOCUCOLOR COPIER/PRINTER			108,025.00
03-10 P2 8CL04000084 DO	09/24/98 09/24/98 XEROX DOCUCOLOR COPIER/PRINTER			29,800.00
03-10 P2 8CL04000089 DO	09/28/98 09/28/98 NSPLUS 3.0 SERVER			49,915.00
		EQUIPMENT TOTALS:		272,060.93
		SALARIES, OFFICERS & EMPLOYEES TOTALS:		302,921.03
		OFFICE TOTALS:		302,921.03

FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	287,378.65	149,774.12
TRAVEL	1,923.44	1,149.41
RENT, COMMUNICATION, UTILITIES	4,001.25	1,517.51
PRINTING AND REPRODUCTION	104.00	104.00
OTHER SERVICES	9,709.25	1,857.00
SUPPLIES AND MATERIALS	4,740.81	3,468.31
EQUIPMENT	811.54	-108.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	308,668.94	157,761.59
OFFICE TOTALS:	308,668.94	157,761.59

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BETZ,CAROLYN	01/01/99 03/31/99 ASSISTANT COUNSEL		18,750.00
CARTER,LOIS A	01/01/99 03/31/99 OFFICE ADMINISTRATOR		15,000.00
FREDERICK,DARLENE	01/01/99 03/31/99 STAFF ASSISTANT		7,996.11
GENNET,GERALDINE R	01/01/99 03/31/99 GENERAL COUNSEL		33,541.67
KIRCHER, KERRY	01/01/99 03/31/99 DEPUTY GENERAL COUNSEL		33,297.01
PLOTINSKY,DAVID	01/01/99 03/31/99 LEGAL ASSISTANT		8,750.01
STERN,MICHAEL L	01/01/99 03/31/99 SENIOR COUNSEL		32,439.32
		PERSONNEL COMPENSATION TOTALS:	149,774.12

TRAVEL

01-11 P1 9GC00000051 DAVID PLOTINSKY	11/20/98 11/20/98 CAB FARES	18.00
01-11 P1 9GC00000051 DO	12/01/98 12/01/98 CAB FARES	10.00
01-11 P1 9GC00000051 DO	01/05/99 01/05/99 CAB FARES	14.00
01-27 P1 9GC00000062 GERALDINE GENNET	01/16/98 01/22/98 ROUNDTRIP AIRFARE DC-MIAMI	364.00
01-27 P1 9GC00000062 DO	01/16/98 01/22/98 TAXIS	65.00
01-27 P1 9GC00000062 DO	01/16/98 01/22/98 MEALS	163.91
01-27 P1 9GC00000062 DO	01/16/98 01/22/98 HOTEL	413.50
02-09 P1 9GC00000071 DAVID PLOTINSKY	01/15/99 01/15/99 TAXI	5.00
02-12 P1 9GC00000073 DO	02/08/99 02/08/99 TAXIS	10.00
03-03 P1 9GC00000074 DO	02/11/99 02/11/99 TAXIS	10.00
03-19 P1 9GC00000081 DO	02/25/99 02/25/99 RT TAXI	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.							
03-19	P1	9GC00000081 DAVID PLOTINSKY	03/01/99	03/01/99	RT TAXI		10.00
03-19	P1	9GC00000081 DO	03/05/99	03/05/99	RT TAXI		10.00
03-19	P1	9GC00000081 DO	03/10/99	03/10/99	RT TAXI		10.00
03-19	P1	9GC00000081 DO	03/11/99	03/11/99	RT TAXI		10.00
03-19	P1	9GC00000082 DO	03/11/99	03/11/99	RT TAXI		12.00
03-19	P1	9GC00000082 DO	03/12/99	03/12/99	RT TAXI		12.00
						TRAVEL TOTALS:	1,149.41
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	9GC00000049 FEDERAL EXPRESS CORP	12/10/98	12/10/98	EXPRESS MAIL		3.45
01-11	P1	9GC00000049 DO	12/15/98	12/15/98	EXPRESS MAIL		4.17
01-11	P1	9GC00000057 DO	12/07/98	12/07/98	EXPRESS MAIL		3.50
01-11	P1	9GC00000056 QUICK MESSENGER SERVICE	12/01/98	12/01/98	COURIER DELIVERY		5.72
01-22	P1	9GC00000060 FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS MAIL		3.45
01-22	P1	9GC00000059 QUICK MESSENGER SERVICE	12/18/98	12/18/98	COURIER DELIVERY		11.44
01-31	S5	99031001649	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		85.99
01-31	S5	99031002093	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		360.00
01-31	S5	99031002538	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		67.83
02-09	P1	9GC00000068 FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL		4.17
02-28	S5	99059001641	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		101.99
02-28	S5	99059002084	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		264.00
02-28	S5	99059002528	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		77.31
03-03	P1	9GC00000076 FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL		6.95
03-03	P1	9GC00000079 QUICK MESSENGER SERVICE	01/06/99	01/06/99	MESSENGER SERVICE		12.85
03-19	P1	9GC00000086 FEDERAL EXPRESS CORP	02/26/99	03/01/99	EXPRESS MAIL		10.40
03-19	P1	9GC00000086 DO	02/16/99	02/19/99	EXPRESS MAIL		14.74
03-26	P1	9GC00000089 DO	03/03/99	03/03/99	EXPRESS MAIL		3.45
03-31	S5	99090001644	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		85.99
03-31	S5	99090002086	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		280.00
03-31	S5	99090002530	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		110.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,517.51
		PRINTING AND REPRODUCTION					
02-07	P2	9GC00000004 ACCURATE WORD INC.	01/06/99	01/14/99	250 GOLD SEAL THERMO CARDS		22.50
03-19	P1	9GC00000085 DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	SCHEDULE CARDS		37.50
03-24	P2	9GC00000010 BETHESDA ENGRAVERS	02/09/99	02/22/99	250 ENGRAVED BUFF CARDS		44.00
						PRINTING AND REPRODUCTION TOTALS:	104.00
		OTHER SERVICES					
01-04	P1	9GC00000042 THE WASHINGTON POST	11/15/98	11/15/98	EMPLOYMENT AD		567.00
01-11	P1	9GC00000053 GERALDINE GENNET	01/20/99	01/22/99	ALI- ABA COURSE		795.00
01-11	P1	9GC00000052 MICHAEL L STERN	10/22/98	10/22/98	APPLICATION FEE		100.00
03-26	P1	9GC00000090 GRADUATE SCHOOL, USDA	09/15/98	11/17/98	TRAINING		395.00

OTHER SERVICES TOTALS: 1,857.00

SUPPLIES AND MATERIALS

01-04 P1	9GC00000044	AQUA COOL	11/10/98	11/30/98	WATER DELIVERY	37.50
01-04 P1	9GC00000047	CONGRESSIONAL MANAGEMENT	12/16/98	12/16/98	REFERENCE MATERIAL	10.00
01-04 P1	9GC00000046	MATTHEW BENDER & COMPANY INC.	11/23/98	11/23/98	PAMPHLET	140.00
01-04 P1	9GC00000045	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	USCA	94.50
01-11 P1	9GC00000050	THE NEW YORK TIMES	12/28/98	12/26/99	NEWSPAPER	219.91
01-11 P1	9GC00000054	U S NEWS & WORLD REPORT	11/08/98	09/27/99	SUBSCRIPTIONS	22.50
01-11 P1	9GC00000048	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW ACCESS	360.00
01-22 P1	9GC00000058	PITNEY BOWES	10/01/98	12/31/98	POSTAGE METER RENTAL	117.06
01-31 S1	99031000163		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	39.93
01-31 S1	99031000602		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	111.86
02-09 P1	9GC00000063	AQUA COOL	12/01/98	12/31/98	WATER	63.60
02-09 P1	9GC00000064	CANON USA INC	01/21/99	01/21/99	TONER CARTRIDGE	63.00
02-09 P2	9GC00000005	CAPITOL MARKING PRD.	01/06/99	01/20/99	REPLACEMENT INK PAD,TR34	11.00
02-09 P2	9GC00000005	DO	01/06/99	01/20/99	HANDLING	0.50
02-09 P1	9GC00000070	GERALDINE GENNET	12/24/98	12/24/98	FRAMING	45.47
02-09 P1	9GC00000069	LEADERSHIP DIRECTORIES, INC.	01/21/99	01/21/99	SUBSCRIPTION	275.50
02-09 P1	9GC00000067	PACER SERVICE CENTER	10/01/98	12/31/98	ONLINE CHARGES	64.20
02-09 P1	9GC00000065	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	C.S. CODES	129.50
02-09 P1	9GC00000066	DO	12/01/98	12/31/98	WESTALAW ACCESS	360.00
02-10 P1	9GC00000072	LOIS CARTER	01/09/99	01/09/99	SUPPORT CUSHION	12.95
02-19 P2	9GC00000009	BT GINNS OFFICE PRODUCTS	01/06/99	01/11/99	POST-IT SMALL FLAG DISPENSER	4.46
02-28 S1	99059000161		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	121.99
03-03 P1	9GC00000077	AQUA COOL	01/13/99	01/31/99	WATER	52.20
03-03 P1	9GC00000078	PITNEY BOWES	02/11/99	02/11/99	POSTAGE METER SUPPLIES	34.95
03-03 P1	9GC00000075	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW ACCESS	267.00
03-04 P2	9GC00000008	CANON USA, INC	01/21/99	01/28/99	TONER FOR CANON 6560,NPG14	189.00
03-19 P1	9GC00000084	AQUA COOL	02/28/99	02/28/99	WATER	20.40
03-19 P1	9GC00000083	THE WASHINGTON TIMES	03/11/99	03/11/99	NEWSPAPER	61.86
03-24 P2	9GC00000011	BT GINNS OFFICE PRODUCTS	02/12/99	02/18/99	AVERY SHIPPING LABELS,AVE 8163	11.01
03-26 P1	9GC00000087	LEXIS LAW PUBLISHING	03/10/99	03/10/99	DC COURT RULES	71.76
03-26 P1	9GC00000088	WEST GROUP PAYMENT CENTER	02/01/99	02/28/99	WESTLAW ACCESS	380.00
03-31 S1	99090000038		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	74.70

SUPPLIES AND MATERIALS TOTALS: 3,468.31

EQUIPMENT

01-11 P1	9GC00000055	CLINTON SERVICE GROUP	11/23/98	11/23/98	SUBSCRIPTION	82.50
01-22 P1	9GC00000061	DO	12/22/98	12/22/98	ON-SITE CHECK OF SYSTEM	35.00
01-22 P1	9GC00000058	PITNEY BOWES	10/01/98	12/31/98	POSTAGE METER RENTAL	103.50
01-31 S2	99031003073		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	258.00
02-07 P2	9GC00000003	SOFTWARE SPECTRUM	01/05/99	01/11/99	MS WIN 95 INSTALLATION DISK	20.00
02-28 S2	99059003082		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-410.32
02-28 S2	99059003083		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	330.00
02-28 S2	99059003084		10/16/98	12/31/98	EQUIPMENT (TRANSFER)	-1,346.19
03-19 P1	9GC00000080	CLINTON SERVICE GROUP	02/02/99	02/02/99	REBOOTING SERVER	52.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF GENERAL COUNSEL -CON.							
03-19	P1	9GC00000080 CLINTON SERVICE GROUP	02/23/99	02/23/99	REPAIR MODEM CABLE		31.25
03-19	P1	9GC00000080 DO	02/23/99	02/23/99	PRINTER SETTINGS		325.00
03-19	P1	9GC00000080 DO	03/01/99	03/01/99	BACKUP SCRIPT		80.00
03-31	S2	99090003099	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		330.00
					EQUIPMENT TOTALS:		-108.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		157,761.59
					OFFICE TOTALS:		157,761.59
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
EQUIPMENT							
01-11	P2	8GC00000020 CANON USA INC.	09/24/98	09/24/98	CANON NP-6560 COPIER		14,758.00
					EQUIPMENT TOTALS:		14,758.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		14,758.00
					OFFICE TOTALS:		14,758.00
FISCAL YEAR 1999 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	1,546,374.12	785,273.56
					PERSONNEL BENEFITS	190.03	190.03
					TRAVEL	9,213.55	7,235.40
					RENT, COMMUNICATION, UTILITIES	42,391.08	25,416.26
					PRINTING AND REPRODUCTION	309.50	95.00
					OTHER SERVICES	33.25	33.25
					SUPPLIES AND MATERIALS	32,122.92	30,638.74
					EQUIPMENT	20,089.26	9,666.44
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,650,723.71	858,548.68
RECEPTIONS							
					SUPPLIES AND MATERIALS	102.00	102.00
					RECEPTIONS TOTALS:	102.00	102.00
					OFFICE TOTALS:	1,650,825.71	858,650.68
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ADAMS-BUTCHER,CHINETTA	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		AHEARN,PAMELA GARDNER	01/01/99	03/31/99	ASST, SPEC EVENTS/PROTOCOL		18,393.51
		ALLISON,RICHARD G	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		AMKWARD,GEORGE C	01/01/99	03/31/99	ASST SGT AT ARMS PHYS SEC		18,243.51
		BECKWITH,ROBERT K	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		5,821.74

BENSON,WENDY M	01/01/99	03/31/99	ASST SHIFT LEADER (A)	6,014.25
BLATNIK,THOMAS H	01/01/99	03/31/99	CHAMBER SECURITY STAFF	7,167.75
BOARDMAN,JOHN D	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,783.51
BOYD,DORIS	01/01/99	03/31/99	ASSISTANT ,IDENTIFICATION SERVICES	11,831.01
BRADY,STANDLEY	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,975.00
BRENNAN,KEVIN	01/01/99	03/31/99	ASST SGT AT ARMS POLICE SERV	15,571.51
BURNETT,MONA S	01/01/99	03/31/99	CLERICAL STAFF	7,359.51
BUTLER,JOSHUA J	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,590.76
BUTT,JEFFREY S	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,014.25
CAULFIELD,JOHN T	01/01/99	03/31/99	GEN COUNSEL CAP POLICE BOARD	31,593.17
COONAN,THOMAS	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,398.49
COSTANTINO,LOUIS A	01/01/99	03/31/99	CHAMBER SECURITY STAFF	8,319.99
DERRINGTON,TROY N	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,590.76
DO	12/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)	147.52
DOZIER,DAVID V	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,398.49
DURHAM,ROLAND L	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,014.25
ENGEL,H DENNIS	01/01/99	03/31/99	ASST SHIFT LEADER	7,276.50
FISCHER,CHRISTOPHER C	01/01/99	03/31/99	DOORMAN	6,398.49
FORRIEST,KAREN FORMAN	01/01/99	03/31/99	ASSISTANT ID SERVICES	10,816.74
FRANGER,MELISSA KAREN	01/01/99	03/31/99	DIRECTOR, IDENTIFICATION SERVICES	17,579.01
GORTLER,FRED W	01/01/99	03/31/99	CHAMBER SECURITY STAFF	8,319.99
GREENLEE-LOWE,SUSAN	01/01/99	03/31/99	MANAGER, APPT/INFO DESK	11,070.00
GRIFFITH,ANTHONY W	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,590.76
HAMLETT,JOYCE L	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,398.49
HAMLIN,HORACE E	01/01/99	03/31/99	ASST SHIFT LEADER	7,276.50
HANLEY,KERRI L	01/01/99	03/31/99	EXECUTIVE ASSISTANT	18,022.01
HENDERSON,TRAYVIS	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF	6,590.76
DO	12/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)	110.64
HENRY,ESTER V	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,783.51
HOAG,CHARLES L	01/01/99	03/31/99	SHIFT LEADER (ACTING)	8,319.99
DO	12/01/98	12/31/98	SHIFT LEADER (ACTING) (OVERTIME)	93.12
HOLMES,DARIUS	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,783.51
JEFFRIES,SAM M	01/01/99	03/31/99	SHIFT LEADER	7,688.49
JOHNSON,RAYMOND A	01/01/99	03/31/99	CHAMBER SECURITY STAFF	6,207.24
JOHNSON,ROBERT L	01/01/99	03/31/99	ASST SHIFT SUPERVISOR	9,673.74
JOHNSON,TERESA A	01/01/99	03/31/99	EXECUTIVE SECRETARY (ACTING)	8,237.76
JOYCE,KATHLEEN F	01/01/99	03/31/99	ASSISTANT TO THE SGT AT ARMS	10,054.26
KAELIN,JAMES J	01/01/99	03/31/99	SYSTEMS MANAGER	14,266.50
KEATING,THOMAS J	01/01/99	03/31/99	DIRECTOR, POLICE SERVICES	23,463.24
KELLAHER,DONALD T	01/01/99	03/31/99	DIRECTOR, SPECIAL EVENTS	21,656.49
KELLIHER,JOHN F	01/01/99	03/31/99	ASST SGT AT ARMS FLOOR SECURITY	10,054.26
LANIGAN,PATRICK T	01/01/99	03/31/99	DIRECTOR	19,848.75
LEE,JOSEPH A	01/01/99	03/31/99	ASST SHIFT LEADER	7,467.99
LIVINGOOD,WILSON	01/01/99	03/31/99	SERGEANT AT ARMS	33,541.67
MAGGIO,THOMAS P	01/01/99	03/31/99	ASST SHIFT LEADER	8,430.24
MARCANTONIO, FILLIPO	01/01/99	03/31/99	SHIFT LEADER (ACTING)	6,207.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
		DO	12/01/98	12/31/98	SHIFT LEADER (ACTING) (OVERTIME)		138.94
		MATTOX,RICHARD	01/01/99	03/31/99	CHAMBER SECURITY STAFF		6,014.25
		MAYES,NICARSIA K	01/01/99	03/31/99	CHAMBER SECURITY STAFF		6,975.00
		MCLAUGHLIN,JAMES E	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		MERSHON,JEANNE M	01/01/99	03/31/99	ASST DIRECTOR/SHIFT SUPERVISOR		12,731.49
		MORALES,MIGUEL A	01/05/99	03/31/99	GARAGE & PARKING SECURITY STAFF		5,746.95
		MORRIS,WILLIE JAMES	01/01/99	03/31/99	SHIFT SUPERVISOR		10,816.74
		PAIGE,RONALD WILLIAM	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		DO	12/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)		147.52
		PAPANEK,DEBRA	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,398.49
		DO	12/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)		143.22
		PARKER,RHONDA F	01/16/99	03/15/99	APPOINTMENT DESK ASSISTANT		6,613.80
		PARKS,GARY LYNN	01/01/99	03/31/99	ASST SHIFT LEADER		8,814.99
		PATRICK,KELLY D	01/01/99	03/31/99	ASST SHIFT LEADER		7,852.74
		PERKINS,STEPHEN T	01/01/99	03/31/99	CHAMBER SECURITY STAFF		6,014.25
		PETTIS,PATRICK J	01/01/99	03/31/99	ASST SHIFT LEADER		7,467.99
		ROBERTSON,JAMES A	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,590.76
		ROCHE,CHARLES DAVID	01/01/99	03/31/99	CHAMBER SECURITY STAFF		7,551.24
		SAMPSON,RICHARD E	01/01/99	03/31/99	CHAMBER SECURITY STAFF		6,398.49
		SAMUELS,LEROY	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,975.00
		SCHAAP,PATRICIA ANN	01/01/99	03/31/99	ASST DIRECTOR, ID SERVICES		14,141.49
		SCOTT,GERALD E	01/01/99	03/31/99	SHIFT LEADER		10,105.74
		SIMPSON,WALLACE A	01/01/99	03/31/99	CHAMBER SECURITY STAFF		6,398.49
		SIMS,WILLIAM P	01/01/99	03/31/99	DIRECTOR OF CHAMBER SECURITY		15,304.74
		SMITH,BARBARA	01/01/99	03/31/99	CLERICAL STAFF		6,590.76
		SULLIVAN,BARBARA J	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		7,167.75
		DO	12/01/98	12/31/98	GARAGE & PARKING SECURITY STAFF (OVERTIME)		160.44
		THOMAS,GARY F	01/01/99	03/31/99	ASST SHIFT SUPERVISOR		9,894.00
		VACCARO,MICHAEL A	02/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		3,881.16
		VAREY,JAMES J	01/01/99	03/31/99	DEPUTY SERGEANT AT ARMS		32,250.00
		VILLA,RICHARD ROY	01/01/99	03/31/99	CHAMBER SECURITY STAFF		8,319.99
		WIGGINS,WILLIE	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,398.49
		WILDES,DAVID SAYRE	01/01/99	03/31/99	CHAMBER SECURITY STAFF		5,821.74
		WILLIAMS,WILLIE CLAY	01/01/99	03/31/99	GARAGE & PARKING SECURITY STAFF		6,783.51
		WILSON,RICHARD L	01/01/99	03/31/99	ASST DIRECTOR OF CHAMBER SECURITY		14,266.50
						PERSONNEL COMPENSATION TOTALS:	785,273.56
	PERSONNEL BENEFITS						
03-30	S7 99089000172		02/01/99	02/28/99	TRANSIT BENEFIT		96.91
03-31	S7 99090000182		03/01/99	03/31/99	TRANSIT BENEFIT		93.12

PERSONNEL BENEFITS TOTALS: 190.03

TRAVEL

01-31 SV	9A901000265	EXXON/GECC	11/13/98	11/13/98	CORR.12/29/98 DOC# 9SG02000015	-16.97
02-05 P1	9SG02000023	BILL LIVINGOOD	01/22/99	01/23/99	R/T AIRFARE TO CHARLOTTE, NC FOR IACP EXECUTIVE COMMITTEE MEETING	505.00
02-05 P1	9SG02000023	DO	01/22/99	01/23/99	LODGING	122.08
02-05 P1	9SG02000023	DO	01/23/99	01/23/99	TAXI TO AIRPORT	11.00
02-19 P1	9SG02000027	DO	02/08/99	02/08/99	MEALS AT DEMOCRATIC ISSUES CONFERENCE	16.49
02-19 P1	9SG02000028	DO	02/04/99	02/05/99	LODGING AT REPUBLICAN ISSUES CONFERENCE	205.07
02-19 P1	9SG02000028	DO	02/04/99	02/05/99	MEALS AT REPUBLICAN ISSUES CONFERENCE	33.30
02-22 P1	9SG02000029	KATHLEEN F JOYCE	02/07/99	02/09/99	LODGING AT DEMOCRATIC ISSUES CONFERENCE	303.54
02-22 P1	9SG02000029	DO	02/07/99	02/08/99	MEALS AT DEMOCRATIC ISSUES CONFERENCE	74.74
02-23 P1	9SG02000031	JAMES J VAREY	02/16/99	02/17/99	PARKING AT BIO-TERRORISM NATIONAL SYMPOSIUM	21.00
02-23 P1	9SG02000031	DO	02/08/99	02/08/99	MEALS	10.29
02-23 P1	9SG02000031	DO	02/04/99	02/05/99	LODGING AT REPUBLICAN ISSUES CONFERENCE	205.82
02-23 P1	9SG02000031	DO	02/04/99	02/05/99	MEALS AT REPUBLICAN ISSUES CONFERENCE	56.42
02-24 P1	9SG02000030	KERRI L. HANLEY	02/04/99	02/06/99	LODGING WHILE ATTENDING REPUBLICAN ISSUES CONFERENCE	410.14
02-24 P1	9SG02000030	DO	02/04/99	02/06/99	MEALS WHILE ATTENDING REPUBLICAN ISSUES CONFERENCE	87.66
03-09 P1	9SG02000036	KEVIN BRENNAN	01/26/99	02/01/99	LODGING WHILE SECURITY LIAISON AT RNCC EVENT	2,450.28
03-09 P1	9SG02000036	DO	02/01/99	02/01/99	ONE WAY AIRFARE FROM RNCC EVENT WHILE SERVING AS SECURITY LIAISON	182.00
03-09 P1	9SG02000036	DO	01/26/99	02/01/99	RENTAL CAR WHILE SERVING AS SECURITY LIAISON FOR RNCC EVENT	170.85
03-09 P1	9SG02000036	DO	02/01/99	02/01/99	TAXI WHILE SERVING AS SECURITY LIAISON AT RNCC EVENT	32.00
03-09 P1	9SG02000036	DO	01/26/99	02/01/99	MEALS WHILE SERVING AS SECURITY LIAISON AT RNCC EVENT	292.76
03-09 P1	9SG02000035	THOMAS J KEATING	02/23/99	02/24/99	LODGING FOR ADVANCE AT BI-PARTISAN RETREAT, HERSHEY, PA	56.18
03-09 P1	9SG02000035	DO	02/23/99	02/24/99	MEALS AS ADVANCE FOR BI-PARTISAN RETREAT	45.06
03-15 P1	9SG02000038	RICHARD L WILSON	01/10/99	01/13/99	LODGING WHILE SERVING AS SECURITY LIAISON AT CONGRESSIONAL FRESHMAN CONFERENCE, WILLIAMSBURG, VA.	426.65
03-15 P1	9SG02000038	DO	01/10/99	01/13/99	MEALS WHILE SERVING AS SECURITY LIAISON AT CONGRESSIONAL FRESHMAN CONFERENCE, WILLIAMSBURG, VA.	203.87
03-22 P1	9SG02000039	THOMAS J KEATING	02/03/99	02/09/99	LODGING AT DEMOCRATIC ISSUES CONFERENCE, WINTERGREEN, VA	708.26
03-22 P1	9SG02000039	DO	02/03/99	02/09/99	MEALS AT DEMOCRATIC ISSUES CONFERENCE, WINTERGREEN, VA	193.63
03-29 P1	9SG02000041	KERRI L. HANLEY	03/19/99	03/21/99	BI-PARTISAN CONGRESSIONAL ISSUES CONFERENCE	106.00
03-29 P1	9SG02000041	DO	03/19/99	03/19/99	MEALS	16.00
03-30 P1	9SG02000046	THOMAS J KEATING	03/18/99	03/20/99	LODGING WHILE SECURITY LIAISON AT BI-PARTISAN CONGRESSIONAL RETREAT, HERSHEY, PA	159.00
03-30 P1	9SG02000046	DO	03/18/99	03/20/99	MEALS AT BI-PARTISAN CONGRESSIONAL RETREAT	51.18
03-30 P1	9SG02000046	DO	03/18/99	03/20/99	MILEAGE	96.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.						
					TRAVEL TOTALS:	7,235.40
	RENT, COMMUNICATION, UTILITIES					
01-11	P1	9SG02000018 FEDERAL EXPRESS CORP	12/18/98 12/18/98	FEDERAL EXPRESS DELIVERY		3.45
01-31	S5	99031A00036	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		1,991.55
01-31	S5	99031A00074	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		3,720.00
01-31	S5	99031A00112	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		2,341.72
02-11	P1	9SG02000024 FEDERAL EXPRESS CORP	01/25/99 01/25/99	FEDERAL EXPRESS DELIVERY CHARGE		3.92
02-22	P1	9SG02000026 PATRICK T LANIGAN	02/05/99 02/05/99	POSTAGE		2.98
02-28	S5	99059000037	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		1,799.55
02-28	S5	99059000075	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		2,728.00
02-28	S5	99059000113	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		3,594.84
03-22	P1	9SG02000039 THOMAS J KEATING	02/03/99 02/09/99	OFFICIAL PHONE CALLS AT DEMOCRATIC ISSUES CONFERENCE, WINTERGREEN, VA		8.86
03-31	S5	99090000036	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		1,016.55
03-31	S5	99090000073	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		3,776.00
03-31	S5	99090000110	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		4,428.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,416.26
	PRINTING AND REPRODUCTION					
03-08	P2	9SG02000013 BETHESDA ENGRAVERS	01/21/99 02/11/99	500 FRANKLIN ENVELOPES		95.00
					PRINTING AND REPRODUCTION TOTALS:	95.00
	OTHER SERVICES					
02-05	P1	9SG02000022 PATRICK T LANIGAN	01/21/99 01/21/99	LAUNDRY SERVICE FOR PARKING UNIFORMS		33.25
					OTHER SERVICES TOTALS:	33.25
	SUPPLIES AND MATERIALS					
01-14	P1	9SG02000019 ROBERT L. JOHNSON	01/13/99 01/13/99	TOOLS FOR VEHICLE EMERGENCY ASSISTANCE		213.94
01-15	P2	9SG02000006 ACCUCOM SYSTEMS	12/08/98 12/16/98	SONY 4MM,125 DDS3 DATA CART.		114.25
01-19	P2	9SG02000009 MAG SYSTEMS INC.	12/16/98 12/22/98	CASIO SOLAR PLUS CALCULATOR		15.53
01-31	S1	99031000428	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		76.38
01-31	S1	99031000429	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		36.10
01-31	S1	99031000755	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		105.00
01-31	SV	9A901000284 JAMES J VAREY	11/24/98 11/24/98	CORR. 12/17/98 DOC#9SG02000014		-38.00
02-09	P2	9SG02000008 CAPITOL MARKING PRD.	12/16/98 01/20/99	DATE STAMP		159.80
02-09	P2	9SG02000008 DO	12/16/98 01/20/99	HANDLING		0.50
02-11	P1	9SG02000025 AQUA COOL	12/23/98 12/31/98	BOTTLED WATER		22.80
02-11	P1	9SG02000025 DO	12/10/98 12/31/98	BOTTLED WATER		42.35
02-11	P1	9SG03000004 DO	12/09/98 12/31/98	BOTTLED WATER		45.40
02-11	P1	9SG04000005 DO	12/10/98 12/31/98	BOTTLED WATER		88.85
02-11	P2	9SG02000003 IMAGING TECHNOLOGY CORP.	08/27/98 01/06/99	PRINTHEADS FOR NISCA 5100		6,000.00
02-11	P2	9SG02000003 DO	08/27/98 01/06/99	FREIGHT		4.06
02-16	P1	9SG04000004 THOMAS,GARY F THOMAS	02/02/99 02/02/99	CAR JACK		26.11
02-28	S1	99059000434	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		91.89

02-28	S1	99059000435		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	17.40
02-28	S1	99059000436		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	38.68
03-03	P2	9SG02000012	CAPITOL MARKING PRD.	01/13/99	02/02/99	REPLACEMENT INK PADS	7.00
03-03	P2	9SG02000012	DO	01/13/99	02/02/99	HANDLING	0.50
03-04	P1	9SG02000032	AQUA COOL	01/12/99	01/31/99	BOTTLED WATER	39.00
03-04	P1	9SG02000033	DO	01/12/99	01/31/99	BOTTLED WATER	23.70
03-04	P1	9SG03000005	DO	01/12/99	01/31/99	BOTTLED WATER	45.40
03-04	P1	9SG04000006	DO	01/06/99	01/31/99	BOTTLED WATER	52.10
03-04	P2	9SG02000014	CANON USA INC.	01/25/99	02/03/99	TONER CART FOR CANON NPG9	102.00
03-16	P2	9SG02000016	MAG SYSTEMS INC.	02/08/99	02/16/99	CASIO CALCULATOR	81.73
03-18	P2	9SG02000005	BUTT'S TICKET COMPANY	11/19/98	02/17/99	PARKING HANGTAGS	11,665.80
03-18	P2	9SG02000005	DO	11/19/98	02/17/99	OVERAGE ALLOWANCE 5%	583.29
03-18	P2	9SG02000005	DO	11/19/98	02/17/99	FREIGHT	54.75
03-18	P2	9SG04000002	MORGANS INC.	02/05/99	02/12/99	SWEATER,NAVY BLUE,WOOL	65.00
03-25	P1	9SG02000040	BILL SIMS	03/16/99	03/16/99	OFFICE SUPPLIES	6.23
03-29	P1	9SG02000043	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	44.40
03-29	P1	9SG02000044	DO	02/10/99	02/28/99	BOTTLED WATER	23.70
03-29	P1	9SG03000006	DO	02/10/99	02/28/99	BOTTLED WATER	39.50
03-29	P1	9SG04000007	DO	02/03/99	02/28/99	BOTTLED WATER	103.55
03-31	S1	99090000057		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	340.05
03-31	P2	9SG02000002	GERALD R. DAVIS LTD.	09/30/98	03/16/99	106TH CONG MEMBER PIN	3,960.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER PIN NO NO.	315.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER W/LOOP NO.	675.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER W/LOOP NO.	3,960.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER W/LOOP NO.	315.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER W/LOOP NO.	675.00
03-31	P2	9SG02000002	DO	09/30/98	03/16/99	106TH CONG MEMBER W/LOOP NO.	400.00
						SUPPLIES AND MATERIALS TOTALS:	30,638.74
	EQUIPMENT						
01-15	P2	9SG02000007	SOFTWARE SPECTRUM	12/08/98	12/17/98	SIDEKICK 99,BY STARFISH	50.00
01-31	S2	99031003106		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,080.98
02-28	S2	99059003160		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	22.00
02-28	S2	99059003161		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	23.00
02-28	S2	99059003162		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,087.73
02-28	S2	99059003163		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	69.00
03-18	P2	9SG02000015	SOFTWARE SPECTRUM	02/08/99	02/12/99	ADOBE PHOTOHOUSE BUS,EDITION	70.00
03-31	S2	99090003151		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	3.00
03-31	S2	99090003152		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,087.73
03-31	P2	9SG02000011	SOFTWARE SPECTRUM	01/12/99	01/21/99	ADOBE PHOTO DELUXE BUS EDITION	47.00
03-31	P2	9SG02000011	DO	01/12/99	01/21/99	MS WIN NT WORKSTATION 4.0	41.00
03-31	P2	9SG02000011	DO	01/12/99	01/21/99	MS WIN NT SERVER 4.0	85.00
						EQUIPMENT TOTALS:	9,666.44
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	858,548.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 SERGEANT AT ARMS -CON.							
RECEPTIONS							
SUPPLIES AND MATERIALS							
01-31	SV	9A901000284 JAMES J VAREY	11/24/98	11/24/98	MEAL - U.S. DEPARTMENT OF STATE REPRESENTATIVES		38.00
02-01	P1	9SG02000020 BILL LIVINGOOD	01/21/99	01/21/99	MEAL WITH MEMBERS OF NYC POLICE COMMISSIONERS OFFICE		64.00
					SUPPLIES AND MATERIALS TOTALS:		102.00
					RECEPTIONS TOTALS:		102.00
					OFFICE TOTALS:		858,650.68
FISCAL YEAR 1998 SERGEANT AT ARMS							
SALARIES, OFFICERS & EMPLOYEES							
OTHER SERVICES							
01-19	P2	8SG0200022C SCIENCE APPLICATIONS INT.	12/28/98	12/28/98	SECURITY STUDY UPDATE		11,330.00
02-19	P2	8SG0200022D DO	02/01/99	02/01/99	SECURITY STUDY UPDATE		12,926.25
					OTHER SERVICES TOTALS:		24,256.25
SUPPLIES AND MATERIALS							
01-22	P2	8SG04000016 MOTOROLA INCORPORATED	08/18/98	09/28/98	MOTOROLA HANDHELD RADIO		375.00
					SUPPLIES AND MATERIALS TOTALS:		375.00
EQUIPMENT							
02-28	S2	99059003159	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		207.00
					EQUIPMENT TOTALS:		207.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		24,838.25
					OFFICE TOTALS:		24,838.25
FISCAL YEAR 1999 OFFICE OF THE CHAPLAIN							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	66,566.66	33,541.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,566.66	33,541.67
					OFFICE TOTALS:	66,566.66	33,541.67
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		FORD,JAMES DAVID	01/01/99	03/31/99	CHAPLAIN		33,541.67
					PERSONNEL COMPENSATION TOTALS:		33,541.67
					SALARIES, OFFICERS & EMPLOYEES TOTALS:		33,541.67
					OFFICE TOTALS:		33,541.67

FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	369,868.42	189,126.73
RENT, COMMUNICATION, UTILITIES	2,498.70	1,630.08
OTHER SERVICES	28,938.74	16,799.96
SUPPLIES AND MATERIALS	2,476.11	1,254.42
EQUIPMENT	6,793.07	3,690.32
SALARIES, OFFICERS & EMPLOYEES TOTALS:	410,575.04	212,501.51
OFFICE TOTALS:	410,575.04	212,501.51

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

COOPER,BRIAN C	01/01/99	03/31/99	ASSISTANT CLERK	16,250.01
DUNCAN,THOMAS GAMBLE	01/01/99	03/31/99	DEPUTY PARLIAMENTARIAN	33,302.51
JOHNSON,CHARLES W	01/01/99	03/31/99	PARLIAMENTARIAN	33,541.67
LAUER,ETHAN	03/15/99	03/31/99	ASSISTANT PARLIAMENTARIAN	2,230.00
MCCARTIN,MUFTIAH M	01/01/99	03/31/99	ASSISTANT PARLIAMENTARIAN	27,500.01
SULLIVAN,JOHN V	01/01/99	03/31/99	DEPUTY PARLIAMENTARIAN	33,302.51
TOPPER,GAY S	01/01/99	03/31/99	CLERK ASST TO PARLIAMENTARIAN	23,000.01
WICKHAM,THOMAS	01/01/99	03/31/99	ASSISTANT PARLIAMENTARIAN	20,000.01
			PERSONNEL COMPENSATION TOTALS:	189,126.73

RENT, COMMUNICATION, UTILITIES

01-31 S5 99031A00027	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.99
01-31 S5 99031A00065	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	360.00
01-31 S5 99031A00103	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	85.88
02-28 S5 99059000028	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	193.99
02-28 S5 99059000066	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	272.00
02-28 S5 99059000104	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	50.16
03-31 S5 99090000026	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	117.99
03-31 S5 99090000063	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	408.00
03-31 S5 99090000100	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	84.07
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,630.08

OTHER SERVICES

01-08 P1 9PL00000012 WILLIAM H BROWN	12/01/98	12/31/98	CONTRACT DEC 1998	3,243.97
01-20 P1 9PL00000013 RAY M SMYRK	12/01/98	12/31/98	CONTRACT SERVICES	1,419.00
02-04 P1 9PL00000016 WILLIAM H BROWN	01/01/99	01/31/99	CONTRACT SERVICES	1,707.35
02-17 P1 9PL00000017 RAY M SMYRK	02/01/99	02/28/99	CONTRACT SERVICES	1,595.63
03-05 P1 9PL00000018 WILLIAM H BROWN	02/01/99	02/28/99	CONTRACT WORK FOR FEBRUARY	1,365.88
03-12 P1 9PL00000019 EVAN ROBERT HOORNEMAN	10/01/98	10/31/98	CONTRACT SERVICES	300.65
03-12 P1 9PL00000019 DO	11/01/98	11/30/98	CONTRACT SERVICES	1,503.25
03-12 P1 9PL00000019 DO	12/01/98	12/31/98	CONTRACT SERVICES	901.95
03-12 P1 9PL00000019 DO	01/01/99	01/31/99	CONTRACT SERVICES	901.95
03-12 P1 9PL00000019 DO	02/01/99	02/16/99	CONTRACT SERVICES	901.95
03-12 P1 9PL00000021 RAY M SMYRK	02/01/99	02/28/99	CONTRACT SERVICES	2,958.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF THE PARLIAMENTARIAN -CON.							
						OTHER SERVICES TOTALS:	16,799.96
	SUPPLIES AND MATERIALS						
01-31	S1	99031000413	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		98.05
01-31	S1	99031000746	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		114.40
02-02	P1	9PL00000015 AQUA COOL	12/09/98	12/31/98	WATER SERVICE		32.20
02-02	P1	9PL00000015 DO	12/09/98	12/31/98	WATER SERVICE		25.80
02-02	P1	9PL00000014 WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	USCA CODES		157.50
02-28	S1	99059000419	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		148.08
03-12	P1	9PL00000020 AQUA COOL	01/05/99	01/31/99	WATER SERVICES		45.00
03-12	P1	9PL00000020 DO	01/05/99	01/31/99	WATER SERVICES		25.80
03-16	P2	9PL00000003 XEROX CORPORATION	01/28/99	02/03/99	TONER CART. FOR DC20		304.00
03-26	P1	9PL00000022 AQUA COOL	02/08/99	02/28/99	1 RENTAL AGREEMENT		13.00
03-26	P1	9PL00000022 DO	02/08/99	02/28/99	1 RENTAL AGREEMENT		13.00
03-29	P2	9PL00000004 SOFTWARE SPECTRUM	02/19/99	03/03/99	WIN NT TCP/IP NETWORK ADMIN.		31.00
03-29	P2	9PL00000004 DO	02/19/99	03/03/99	ORACLE/WIN NT BLK BOOK		38.00
03-31	SV	9A901000622	01/20/99	01/20/99	FRAMING (TRANSFER)		62.00
03-31	S1	99090000052	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		146.59
						SUPPLIES AND MATERIALS TOTALS:	1,254.42
	EQUIPMENT						
01-31	S2	99031003098	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		954.10
02-28	S2	99059003145	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		135.00
02-28	S2	99059003146	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,147.61
02-28	S2	99059003147	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		306.00
03-31	S2	99090003136	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,147.61
						EQUIPMENT TOTALS:	3,690.32
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	212,501.51
						OFFICE TOTALS:	212,501.51
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN							
SALARIES, OFFICERS & EMPLOYEES							
	EQUIPMENT						
01-21	P2	8PL00000013 INTELLIGENT SOLUTIONS	09/30/98	09/30/98	11 32MB MEMORY		717.00
01-21	P2	8PL00000013 DO	09/30/98	09/30/98	HP PRINTER		1,654.00
01-21	P2	8PL00000013 DO	09/30/98	09/30/98	LAPTOP COMPUTER		3,799.00
01-21	P2	8PL00000013 DO	09/30/98	09/30/98	INSTALLATION		450.00
						EQUIPMENT TOTALS:	6,620.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,620.00
						OFFICE TOTALS:	6,620.00

FISCAL YEAR 1999 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	92,690.34	47,925.63
SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,690.34	47,925.63
OFFICE TOTALS:	92,690.34	47,925.63

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BAMEL,JOAN DESCHLER	01/01/99 03/31/99 MANUSCRIPT EDITOR	21,671.88
KHALILI,DEBORAH W	01/01/99 03/31/99 MANUSCRIPT EDITOR	16,753.74
MARSTON,CHRISTOPHER M	01/01/99 03/31/99 COMPUTER ANALYST	9,500.01
	PERSONNEL COMPENSATION TOTALS:	47,925.63
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,925.63
	OFFICE TOTALS:	47,925.63

FISCAL YEAR 1999 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	95,666.49	48,563.25
SALARIES, OFFICERS & EMPLOYEES TOTALS:	95,666.49	48,563.25
OFFICE TOTALS:	95,666.49	48,563.25

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BURG,ROBERT J	01/01/99 03/31/99 TECHNICAL ASSISTANT	30,586.50
PICAUT,CHRISTOPHER	01/01/99 03/31/99 TECH ASST TO ATTD PHYS	17,976.75
	PERSONNEL COMPENSATION TOTALS:	48,563.25
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,563.25
	OFFICE TOTALS:	48,563.25

FISCAL YEAR 1997 FORMER SPEAKER WRIGHT
SALARIES, OFFICERS & EMPLOYEES
RENT, COMMUNICATION, UTILITIES

02-17 CR 90PAC990408 BELL ATLANTIC	09/01/97 10/01/97 CANCELED CHECK - STALE DATED	-802.05
	RENT, COMMUNICATION, UTILITIES TOTALS:	-802.05
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	-802.05
	OFFICE TOTALS:	-802.05

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	859,352.97	434,918.40
PERSONNEL BENEFITS	413.26	413.26
TRAVEL	1,434.80	23.10
RENT, COMMUNICATION, UTILITIES	5,859.73	3,259.79
PRINTING AND REPRODUCTION	66.40	66.40
OTHER SERVICES	106,495.25	104,015.25
SUPPLIES AND MATERIALS	3,788.28	1,553.14
EQUIPMENT	11,434.42	5,738.46
SALARIES, OFFICERS & EMPLOYEES TOTALS:	988,845.11	549,987.80
OFFICE TOTALS:	988,845.11	549,987.80

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
		BENNER,MICHAEL E	01/01/99 03/31/99	COMP ASSTD AUDIT TECH SPEC	22,287.58
		BYRD,JOHN E	01/01/99 03/31/99	INFO SYSTEMS AUDITOR-IN-CHARGE	20,952.51
		CHANEY,MARY M	01/01/99 03/31/99	EXECUTIVE ASSISTANT	17,249.01
		CONNARD,STEPHEN M	01/01/99 03/31/99	AUDITOR	14,597.25
		EICHELMAN,GEORGE KENNETH	01/01/99 03/31/99	DIR, PERFORMANCE & FIN AUDITS	24,928.91
		FINN,BELINDA J	01/01/99 03/31/99	INFO SYSTEMS AUDITOR-IN-CHARGE	21,087.09
		FREY,ROBERT B	01/01/99 03/31/99	DEPUTY INSPECTOR GENERAL	30,999.92
		GRAFENSTINE,THERESA M	01/01/99 03/31/99	AUDITOR, PERF & FINAN AUDITS	14,694.83
		HAMPTON,SHEILA L	01/01/99 03/31/99	ADMINISTRATIVE ASSISTANT	4,708.35
		HENDRICKS,CHRISTIAN	01/01/99 03/31/99	DIR, INFO SYSTEMS AUDITS	26,230.50
		HUGHES,DONNA K	01/01/99 03/31/99	AUDITOR, INFORMATION SYS AUDITS	14,889.99
		HUGHES,OPAL MARIE	01/01/99 03/31/99	PERF & FIN AUDITOR-IN-CHARGE	22,552.74
		JOHNSON,STEVEN L	01/01/99 03/31/99	AUDITOR, INFO SYSTEMS AUDITS	14,792.41
		LAINHART,JOHN WESLEY	01/01/99 03/31/99	INSPECTOR GENERAL	33,541.67
		LOCKHART,STEPHEN D	01/01/99 03/31/99	AUDITOR, INFORMATION SYS AUDITS	14,889.99
		MOSBY,TERESA J	01/01/99 03/31/99	DIR, COMP ASST AUDIT TECH (CAATS)	26,483.25
		MULLER,GARY A	01/01/99 03/31/99	PERF & FIN AUDITOR-IN-CHARGE	21,219.67
		NYE,MICHAEL W	01/01/99 03/31/99	DIRECTOR, INVESTIGATIONS	23,617.50
		PALUMBO,SHARI LOUISE	01/01/99 03/31/99	AUDITOR	14,694.83
		SHARP,SUSANA L	01/01/99 03/31/99	ASST DIR CONTRACT AUDIT SERV	22,686.16
		SILVERTHORNE,CRAIG W	01/01/99 03/31/99	DIRECTOR, CONTRACT AUDIT SERVICES	27,814.24
				PERSONNEL COMPENSATION TOTALS:	434,918.40

	PERSONNEL BENEFITS					
03-29 S7	99088000050	01/03/99	01/31/99	TRANSIT BENEFIT		139.23
03-30 S7	99089000076	02/01/99	02/28/99	TRANSIT BENEFIT		138.91
03-31 S7	99090000075	03/01/99	03/31/99	TRANSIT BENEFIT		135.12
					PERSONNEL BENEFITS TOTALS:	413.26
	TRAVEL					
02-04 P1	9IG00000037 BELINDA FINN	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
02-04 P1	9IG00000039 CHRISTIAN HENDRICKS	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
02-04 P1	9IG00000036 DONNA HUGHES	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
02-04 P1	9IG00000035 JOHN BYRD	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
02-04 P1	9IG00000040 STEPHEN LOCKHART	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
02-04 P1	9IG00000038 STEVE JOHNSON	01/26/99	01/26/99	METRO FARE FOR ISACA MEETING		2.20
03-09 P1	9IG00000053 BELINDA FINN	02/24/99	02/24/99	METRO FARE FOR ISACA MEETING		1.10
03-09 P1	9IG00000056 CHRISTIAN HENDRICKS	02/24/99	02/24/99	METRO FARE FOR ISACA MEETING		2.20
03-09 P1	9IG00000052 DONNA HUGHES	02/24/99	02/24/99	METRO FARE FOR ISACA MEETING		2.20
03-09 P1	9IG00000054 STEPHEN LOCKHART	02/24/99	02/24/99	METRO FARE FOR ISACA MEETING		2.20
03-09 P1	9IG00000055 STEVEN JOHNSON	02/24/99	02/24/99	METRO FARE TO ISACA MEETING		2.20
					TRAVEL TOTALS:	23.10
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00016	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		195.99
01-31 S5	99031A00054	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		945.00
01-31 S5	99031A00092	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		80.57
02-28 S5	99059000016	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		219.99
02-28 S5	99059000054	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		693.00
02-28 S5	99059000092	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		110.09
03-31 S5	99090000014	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		195.99
03-31 S5	99090000051	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		717.00
03-31 S5	99090000088	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		102.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,259.79
	PRINTING AND REPRODUCTION					
02-07 P2	9IG00000006 BETHESDA ENGRAVERS	12/18/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00
02-28 S3	99059000015	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		36.40
					PRINTING AND REPRODUCTION TOTALS:	66.40
	OTHER SERVICES					
01-15 P2	9IG00000007 U.S. GENERAL ACCOUNTING OFFICE	12/17/98	12/17/98	WWWEB SERVER&FIREWALL EVALUAT.		99,520.00
01-27 P1	9IG00000032 INSTITUTE OF INTERNAL AUDITORS	02/16/99	02/17/99	INTERNAL AUDITING IN GOV'T CONFERENCE-BELINDA FINN		350.00
01-27 P1	9IG00000033 DO	02/16/99	02/17/99	INTERNAL AUDITING IN GOV'T CONFEERENCE - MARIE HUGHES		400.00
02-04 P1	9IG00000037 BELINDA FINN	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		50.00
02-04 P1	9IG00000041 DO	01/21/99	01/21/99	ATTEND IIA PRESENTATION		18.00
02-04 P1	9IG00000039 CHRISTIAN HENDRICKS	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		50.00
02-04 P1	9IG00000042 DO	01/21/99	01/21/99	ATTEND IIA PRESENTATION		18.00
02-04 P1	9IG00000036 DONNA HUGHES	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		50.00
02-04 P1	9IG00000035 JOHN BYRD	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		40.00
02-04 P1	9IG00000040 STEPHEN LOCKHART	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		40.00
02-04 P1	9IG00000038 STEVE JOHNSON	01/26/99	01/26/99	ISACA MEETING: Y2K AND WINDOWS NT		40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 OFFICE OF INSPECTOR GENERAL -CON.							
02-05	P1	9IG00000043 ASSOCIATION OF CERTIFIED FRAUD	07/26/99	07/28/99	10TH ANNUAL FRAUD CONFERENCE - MICHAEL W. WYE		755.25
02-05	P1	9IG00000044 CRAIG W SILVERTHORNE	02/16/99	02/17/99	INTERNAL AUDITING IN GOVERNMENT CONFERENCE - CRAIG SILVERTHORNE		350.00
02-12	P1	9IG00000046 JFMIP CONFERENCE	03/19/99	03/19/99	JFMIP 28TH ANNUAL FINANCIAL MANAGEMENT CONFERENCE FOR ROBERT B. FREY III TO ATTEND		120.00
02-12	P1	9IG00000047 DO	03/19/99	03/19/99	JFMIP 28TH ANNUAL FINANCIAL MANAGEMENT CONFERENCE FOR G. KENNETH EICHELMAN TO ATTEND		120.00
02-28	SV	9A901000447 BELINDA FINN	09/03/98	01/02/99	TUITION FOR COLLEGE COURSE HARDWARE & SOFTWARE TELE. CONNECTIVITY		1,662.00
03-02	P1	9IG00RC2119 NATIONAL AUDIT FORUM	10/29/98	10/30/98	"TO REPLACE LOST CHECK"		120.00
03-09	P1	9IG00000053 BELINDA FINN	02/24/99	02/24/99	ISACA MEETING: FIREWALLS: STRAIGHT TALK ON CONTROL AUDIT		50.00
03-09	P1	9IG00000060 DO	02/25/99	02/25/99	IIA MEETING: CORRUPTION AND FRAUD		18.00
03-09	P1	9IG00000056 CHRISTIAN HENDRICKS	02/24/99	02/24/99	ISACA MEETING: FIREWALLS: STRAIGHT TALK ON CONTROL & AUDIT		50.00
03-09	P1	9IG00000059 DO	02/25/99	02/25/99	IIA MEETING: CORRUPTION AND FRAUD		18.00
03-09	P1	9IG00000051 DONNA HUGHES	02/24/99	02/24/99	ISACA MEETING: FIREWALLS: STRAIGHT TALK ON CONTROL AUDIT		50.00
03-09	P1	9IG00000057 SHARI LOUISE PALUMBO	02/25/99	02/25/99	IIA MEETING: CORRUPTION AND FRAUD		18.00
03-09	P1	9IG00000054 STEPHEN LOCKHART	02/24/99	02/24/99	ISACA MEETING: FIREWALLS: STRAIGHT TALK ON CONTROL & AUDIT		40.00
03-09	P1	9IG00000055 STEVEN JOHNSON	02/24/99	02/24/99	ISACA MEETING: FIREWALLS: STRAIGHT TALK ON CONTROL AUDIT		40.00
03-09	P1	9IG00000058 DO	02/25/99	02/25/99	IIA MEETING: CORRUPTION AND FRAUD		18.00
03-11	P1	9IG00000061 STEPHEN M CONNARD	02/25/99	02/25/99	IIA MEETING: CORRUPTION AND FRAUD		10.00
03-19	CR	9OPAC990504 NATIONAL AUDIT FORUM	10/29/98	10/30/98	CANCELED CHECK - STOP PAYMENT		-120.00
03-30	P1	9IG00000064 CRAIG W SILVERTHORNE	03/19/99	03/19/99	FINANCIAL MANAGEMENT CONFERENCE		120.00
					OTHER SERVICES TOTALS:		104,015.25
		SUPPLIES AND MATERIALS					
01-19	P1	9IG00000030 FEDERAL EMPLOYEES NEWS DIGEST	01/12/99	01/12/00	1 YR. SUBSCRIPTION		49.00
01-31	S1	99031000211	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		257.90
02-01	P1	9IG00000034 AMERICAN INST OF CERT PUB ACCT	01/21/99	01/21/00	RENEWAL OF JOURNAL OF ACCOUNTANCY		56.00
02-18	P1	9IG00000048 GREAT BEAR SPRING WATER	01/05/99	01/26/99	14-FIVE GALLON NATURAL SPRING WATERS @ $88.90 PLUS RENT OF $22.00 FOR JANUARY		132.90
02-19	P2	9IG00000004 MAG SYSTEMS INC.	12/11/98	01/15/99	SHREDDER BAGS		31.75
02-28	S1	99059000218	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		142.05
03-09	P1	9IG00000050 INSTITUTE OF INTERNAL AUDITORS	02/25/99	02/25/99	SYSTEMS AUDITING CAPABILITY FRAMEWORK		165.00
03-16	P1	9IG00000063 AUERBACH PUBLICATIONS	03/09/99	03/09/99	INFORMATION SYSTEMS SECURITY SUBSCRIPTION		95.00
03-16	P1	9IG00000062 GREAT BEAR SPRING WATER	02/04/99	02/26/99	16-FIVE GALLON NATURAL SPRING WATERS @ $101.60 PLUS RENT OF $22.00 FOR FEBRUARY		123.60
03-31	S1	99090000045	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		499.94

			SUPPLIES AND MATERIALS TOTALS:	1,553.14
EQUIPMENT				
01-31 S2 99031003086	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,912.82
02-28 S2 99059003112	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,912.82
03-31 S2 99090003118	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,912.82
			EQUIPMENT TOTALS:	5,738.46
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	549,987.80
			OFFICE TOTALS:	549,987.80

FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL
SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES				
01-22 P1 9IG00000031 BELINDA FINN	09/03/98	01/02/99	TUITION FOR COLLEGE COURSE HARDWARE & SOFTWARE TELE. CONNECTIVITY	1,662.00
02-28 SV 9A901000447 DO	09/03/98	01/02/99	CORR. 1/22/99 DOC# 9IG00000031	-1,662.00
			OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS				
03-19 CR 90PAC990508 MICROSOFT SYSTEMS JOURNAL	10/28/97	10/28/97	CANCELED CHECK - STALE DATED	-34.95
			SUPPLIES AND MATERIALS TOTALS:	-34.95
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	-34.95
			OFFICE TOTALS:	-34.95

FISCAL YEAR 1999 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	826,764.06	414,297.92
PERSONNEL BENEFITS	72.12	72.12
RENT, COMMUNICATION, UTILITIES	1,347.50	918.73
OTHER SERVICES	9,245.00	0.00
SUPPLIES AND MATERIALS	6,359.31	5,301.09
EQUIPMENT	27,682.48	16,364.66
SALARIES, OFFICERS & EMPLOYEES TOTALS:	871,470.47	436,954.52
OFFICE TOTALS:	871,470.47	436,954.52

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DIRECTOR,JERALD JAY	01/01/99	03/31/99	DEPUTY LAW REVISION COUNSEL	33,291.67
GRIGSBY,WAYNE W.	01/01/99	03/31/99	PRINTING EDITOR	23,738.79
JOHNSON,DEBRA LOU	01/01/99	03/31/99	STAFF ASSISTANT	15,233.01
KRAUS,FRANCES E	01/01/99	03/31/99	ASSISTANT COUNSEL	18,042.51
LAWRENCE,JANE W	01/01/99	03/31/99	ASSISTANT COUNSEL	30,543.36
LEFEVRE,PETER G	01/01/99	03/31/99	ASSISTANT COUNSEL	31,875.00
LOACH,ERIC M	01/01/99	03/31/99	SENIOR PROGRAM ANALYST	15,877.41
MILLER,JOHN R	01/01/99	03/31/99	LAW REVISION COUNSEL	33,541.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1999 LAW REVISION COUNSEL -CON.						
		ORLANDO,JEAN	01/01/99 03/31/99	STAFF ASSISTANT		9,639.84
		PARETZKY,KENNETH	01/01/99 03/31/99	SENIOR COUNSEL		32,758.16
		PRATHER,ROBERT A	01/01/99 03/31/99	ASSISTANT PRINTING EDITOR		22,656.21
		SEEP,RALPH V	01/01/99 03/31/99	ASSISTANT COUNSEL		22,925.01
		SHORT,WILLIAM	01/01/99 03/31/99	STAFF ASSISTANT		19,047.72
		SIMPSON,RICHARD BRIAN	01/01/99 03/31/99	ASSISTANT COUNSEL		31,875.00
		SKUTT,ALAN G	01/01/99 03/31/99	ASSISTANT COUNSEL		29,254.62
		SUKOL,ROBERT M	01/01/99 03/31/99	ASSISTANT COUNSEL		17,913.63
		VIOLETTE,DULCIE MARY	01/01/99 03/31/99	STAFF ASSISTANT		15,104.16
		YEE,DEBORAH Z	01/01/99 03/31/99	ASSISTANT COUNSEL		10,980.15
				PERSONNEL COMPENSATION TOTALS:		414,297.92
	PERSONNEL BENEFITS					
03-31	S7	99090000093	03/01/99 03/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		72.12
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9LR00000013 MICRO WAREHOUSE	12/09/98 12/09/98	CERTIFIED TAPES		465.95
01-31	S5	99031A00017	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		10.00
01-31	S5	99031A00055	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A00093	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		6.23
02-28	S5	99059000017	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		210.00
02-28	S5	99059000055	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		143.00
02-28	S5	99059000093	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		1.05
03-31	S5	99090000015	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		10.00
03-31	S5	99090000052	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		343.00
03-31	S5	99090000089	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		0.45
03-31	SV	9A901000644 MICRO WAREHOUSE	12/09/98 12/09/98	CHANGE A/C# FROM 2345 TO 2620		-465.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		918.73
	SUPPLIES AND MATERIALS					
01-14	P2	9LR00000002 OFFICE DEPOT SERVICE	12/02/98 12/07/98	ROSS GLUE THINNER		47.88
01-19	P1	9LR00000014 STAPLES	11/23/98 11/23/98	TONER AND PILOT PENS		456.19
01-26	P1	9LR00000016 POLAR WATER COMPANY	12/01/98 12/31/98	WATER SERVICE		103.45
01-27	P1	9LR00000017 PEAK TECHNOLOGIES	01/05/99 01/05/99	12 TONER CARTRIDGES		1,225.60
01-31	S1	99031000232	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		193.80
02-11	P1	9LR00000018 WINDOWS NT MAGAZINE	01/19/99 01/19/99	NT MAGAZINE ARTICLES		59.95
02-19	P1	9LR00000021 POLAR WATER COMPANY	01/01/99 01/31/99	WATER		92.45
02-28	S1	99059000238	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		474.72
03-08	P1	9LR00000023 REITERS SCIENTIFIC PROF BOOKS	02/08/99 02/08/99	REFERENCE BOOK		32.36
03-23	P1	9LR00000024 POLAR WATER COMPANY	02/01/99 02/28/99	WATER SERVICE		105.45
03-24	P2	9LR00000006 INFORM BUSINESS SYSTEMS, INC	02/08/99 02/16/99	GREEN BAR COMP. PAPER,#4180		1,758.00
03-24	P2	9LR00000005 OFFICE DEPOT SERVICE	02/04/99 02/10/99	ROSS GLUE THINNER		47.88
03-25	P2	9LR00000008 MAG SYSTEMS INC.	02/16/99 02/22/99	RUBBER CEMENT 32OZ CAN		72.60

03-29	P2	9LR00000009	MAC WAREHOUSE	02/22/99	02/25/99	CABLE KEYBOARD MINI DINS M/M	27.96
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	CABLE VGA 6 FT.	52.02
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	DB9 M/F 6 FT CABLE	10.50
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	CABLE KEYBOARD 5IN DIN M/M	14.00
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	ADAPTER KEYBOARD DIN5F	8.00
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	CABLE VGA HDB15M/HDB15M 6FT.	47.48
03-29	P2	9LR00000009	DO	02/22/99	02/25/99	FREIGHT	4.85
03-31	SV	9A901000644	MICRO WAREHOUSE	12/09/98	12/09/98	CHANGE A/C# FROM 2345 TO 2620	465.95
						SUPPLIES AND MATERIALS TOTALS:	5,301.09
		EQUIPMENT					
01-11	P2	9LR00000003	MAC WAREHOUSE	12/04/98	12/16/98	ABC FLOW CHARTER	299.95
01-11	P2	9LR00000003	DO	12/04/98	12/16/98	DRIVE IMAGE PRO DOS/WIN CD	695.00
01-11	P2	9LR00000003	DO	12/04/98	12/16/98	PARTIMION MAGIC 4.0 WIN95/98	64.95
01-11	P2	9LR00000003	DO	12/04/98	12/16/98	FONTOGRAPHER V4.1 P/WIN 95	349.00
01-11	P2	9LR00000003	DO	12/04/98	12/16/98	SHIPPING	8.85
01-22	P1	9LR00000015	MICRO WAREHOUSE	10/06/98	10/06/98	2 SCSI CABLE, D68M TO D50M	93.95
01-31	S2	99031003091		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,621.07
02-01	P2	9LR00000001	PROGRAMMER'S PARADISE	11/05/98	01/05/99	RATIONAL ROSE 98 PRO EDITION	1,869.00
02-01	P2	9LR00000001	DO	11/05/98	01/05/99	FREIGHT	8.75
02-11	P1	9LR00000019	MICROSOFT ENTERPRISE SERVICES	03/25/99	03/24/00	RENEWAL	1,695.00
02-19	P1	9LR00000020	XEROX CORPORATION	09/25/98	12/30/98	METER OVERAGE	140.06
02-28	S2	99059003121		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	71.72
02-28	S2	99059003122		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	14.00
02-28	S2	99059003123		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,647.41
02-28	S2	99059003124		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	42.00
03-31	S2	99090003123		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	96.54
03-31	S2	99090003124		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,647.41
						EQUIPMENT TOTALS:	16,364.66
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	436,954.52
						OFFICE TOTALS:	436,954.52

FISCAL YEAR 1998 LAW REVISION COUNSEL
SALARIES, OFFICERS & EMPLOYEES
EQUIPMENT

01-25	P2	8LR00000017	ADKINS RESOURCE , INC.	08/26/98	01/04/99	HYENA NT ADMIN SOFTWARE V1.85	382.00
02-19	P1	9LR00000022	MICRON ELECTRONICS INC	05/14/98	05/14/98		1,312.00
02-28	S2	99059003120		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	126.00
						EQUIPMENT TOTALS:	1,820.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,820.00
						OFFICE TOTALS:	1,820.00

SALARIES OFFICERS & EMPLOYEES -CON.
FISCAL YEAR 1999 LEGISLATIVE COUNSEL
SALARIES, OFFICERS & EMPLOYEES

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	2,306,489.14	1,173,617.67
PERSONNEL BENEFITS	232.03	232.03
TRAVEL	1,412.62	0.00
RENT, COMMUNICATION, UTILITIES	7,475.45	4,029.96
PRINTING AND REPRODUCTION	62.00	62.00
OTHER SERVICES	11,476.00	10,920.00
SUPPLIES AND MATERIALS	15,025.00	9,550.62
EQUIPMENT	35,041.21	17,910.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,377,213.45	1,216,323.10
OFFICE TOTALS:	2,377,213.45	1,216,323.10

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
		BALLOU,ERNEST WADE	01/01/99 03/31/99	ASSISTANT COUNSEL	29,750.01
		BARROW,M POPE	01/01/99 03/31/99	LEGISLATIVE COUNSEL	33,541.67
		BELLIS,M DOUGLASS	01/01/99 03/31/99	DEPUTY LEGISLATIVE COUNSEL	33,100.01
		BIRCH,DEBRA GAVIN	01/01/99 03/31/99	STAFF ASSISTANT	16,557.51
		BROWN,TIMOTHY D	01/01/99 03/31/99	ASSISTANT COUNSEL	31,125.00
		CALLEN,PAUL C	01/01/99 03/31/99	ASSISTANT COUNSEL	26,000.01
		CASSAVECHIA,NANCY M	01/01/99 03/31/99	STAFF ASSISTANT	17,634.99
		CHRISS,SHERRY L	01/01/99 03/31/99	ASSISTANT COUNSEL	29,750.01
		COPE,STEVEN A	01/01/99 03/31/99	SENIOR COUNSEL	32,499.99
		COVER,ROBERT W	01/01/99 03/31/99	ASSISTANT COUNSEL	32,250.00
		DAVIDSON,CAMILLE M	01/01/99 03/31/99	ASST COUNSEL	17,750.01
		DICHTER,FREDERICK	01/01/99 03/31/99	PUBLICATION COORDINATOR	23,750.01
		DIOKNO,MICHAEL C	01/01/99 03/31/99	STAFF ASSISTANT	6,375.00
		DORSEY,TOBIAS A	01/01/99 03/31/99	ASSISTANT COUNSEL	13,250.01
		FLEISHMAN,SUSAN	01/01/99 03/31/99	ASSISTANT COUNSEL	21,500.01
		FORSTATER,IRA B	01/01/99 03/31/99	ASSISTANT COUNSEL	30,999.99
		GALLAGHER,ROSEMARY	01/01/99 03/31/99	ASSISTANT COUNSEL	24,000.00
		GOEPEL,JAMES E	01/01/99 03/31/99	INFORMATION SYSTEMS ANALYST	14,750.01
		GOODLOE,PETER	01/01/99 03/31/99	ASSISTANT COUNSEL	27,999.99
		GRIMM,STANLEY B	01/01/99 03/31/99	ASSISTANT COUNSEL	32,250.00
		GROSSMAN,EDWARD G	01/01/99 03/31/99	ASSISTANT COUNSEL	32,250.00
		GROSSMAN,JAMES D	01/01/99 03/31/99	ASSISTANT COUNSEL	29,000.01
		HAENSEL,CURT C	01/01/99 03/31/99	ASSISTANT COUNSEL	26,000.01
		HAMILTON,MARK	01/15/99 03/31/99	ASSISTANT COUNSEL	9,922.23
		HARMANN,JEAN L	01/01/99 03/31/99	ASSISTANT COUNSEL	31,500.00
		HAYWOOD,YVONNE S	01/01/99 03/31/99	ASSISTANT COUNSEL	31,125.00
		JOHNSTON,LAWRENCE A	01/01/99 03/31/99	ASSISTANT COUNSEL	32,000.01

JONES,JACQUELINE A	01/01/99	03/31/99	ASST COUNSEL	16,250.01
KOSTKA,GREGORY M	01/01/99	03/31/99	ASSISTANT COUNSEL	27,000.00
LEFFLER,BRIAN G	01/01/99	03/31/99	STAFF ASSISTANT	6,375.00
LEONG,EDWARD	01/01/99	03/31/99	ASSISTANT COUNSEL	31,250.01
MEADE,DAVID E	01/01/99	03/31/99	SENIOR COUNSEL	32,933.33
MENDELSOHN,H DAVID	01/01/99	03/31/99	ASSISTANT COUNSEL	32,250.00
POISSON,PIERRE C	01/01/99	03/31/99	ASST COUNSEL	16,250.01
PUGH,JEANNETTE S	01/01/99	03/31/99	STAFF ASSISTANT	6,375.00
RATLIFF,JOHN D	01/01/99	03/31/99	STAFF ATTORNEY	14,750.01
RICHARDSON,LYNNE	01/01/99	03/31/99	OFFICE ADMINISTRATOR	26,292.99
SAGMAN,MARY ELAINE	01/01/99	03/31/99	STAFF ASSISTANT	19,936.26
SATTERFIELD,LISA M	01/01/99	03/31/99	ASST COUNSEL	16,250.01
SAVAGE,HARRY	01/01/99	03/31/99	ASSISTANT COUNSEL	27,999.99
STEHR,RENATE	01/01/99	03/31/99	ASSISTANT OFFICE ADMINISTRATOR	21,972.99
STERKX,CRAIG A	01/01/99	03/05/99	STAFF ASSISTANT	8,242.00
STROKOFF,SANDRA LEE	01/01/99	03/31/99	ASSISTANT COUNSEL	32,250.00
SYNNES,MARK A	01/01/99	03/31/99	ASSISTANT COUNSEL	22,749.99
TONRY,HUNTER	01/01/99	03/31/99	ASSISTANT COUNSEL	13,250.01
TOPPER,DAVID	01/01/99	03/31/99	STAFF ASSISTANT	8,422.50
WEINHAGEN,ROBERT F	01/01/99	03/31/99	SENIOR COUNSEL	32,933.33
WERT,JAMES M	01/01/99	03/31/99	ASSISTANT COUNSEL	30,999.99
WOFSY,NOAH L	01/01/99	03/31/99	ASSISTANT COUNSEL	27,000.00
WOODELL,JOSEPH W	01/01/99	03/31/99	STAFF ASSISTANT	15,252.75
			PERSONNEL COMPENSATION TOTALS:	1,173,617.67
PERSONNEL BENEFITS				
03-30 S7 99089000091	02/01/99	02/28/99	TRANSIT BENEFIT	117.91
03-31 S7 99090000092	03/01/99	03/31/99	TRANSIT BENEFIT	114.12
			PERSONNEL BENEFITS TOTALS:	232.03
RENT, COMMUNICATION, UTILITIES				
01-31 S5 99031A00019	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	710.00
01-31 S5 99031A00057	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	1,185.00
01-31 S5 99031A00095	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	18.72
02-28 S5 99059000019	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	184.00
02-28 S5 99059000057	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	869.00
02-28 S5 99059000095	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	16.21
03-31 S5 99090000016	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	148.00
03-31 S5 99090000053	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	885.00
03-31 S5 99090000090	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	14.03
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,029.96
PRINTING AND REPRODUCTION				
02-25 P1 9LG00000048 KINKOS INC.	01/26/99	01/26/99		31.00
03-23 P1 9LG00000058 DO	02/11/99	02/11/99	BUSINESS CARDS	31.00
			PRINTING AND REPRODUCTION TOTALS:	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1999 LEGISLATIVE COUNSEL -CON.							
	OTHER SERVICES						
02-19	P1	9LG00000047 WILLOUGHBY G. SHEANE, JR.	01/14/99	01/31/99	DRAFTING SERVICES CONTRACT		5,760.00
03-23	P1	9LG00000059 DO	02/01/99	02/25/99	DRAFTING SERVICES		5,160.00
						OTHER SERVICES TOTALS:	10,920.00
	SUPPLIES AND MATERIALS						
01-11	P1	9LG00000037 E & E PUBLISHING LLC	12/31/98	12/31/98	ENVIROMENT & ENERGY WEEKLY		890.04
01-11	P1	9LG00000038 WEST GROUP PAYMENT CENTER	11/25/98	12/02/98	FED SENT GUIDELINES 1999 (2)		301.00
01-25	P1	9LG00000041 AQUA COOL	12/11/98	12/31/98	WATER		83.00
01-25	P1	9LG00000040 CCH INCORPORATED	12/22/98	12/22/98	INTERNAL REVENUE CODE		371.00
01-25	P1	9LG00000040 DO	12/28/98	12/28/98	(3) 1999 US MASTER TAX GUIDE		117.00
01-25	P1	9LG00000039 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION		190.00
01-25	P2	9LG00000002 XEROX CORPORATION	12/15/98	12/21/98	XEROX 4520/4215 CARTRIDGE		1,160.00
01-31	S1	99031000231	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		695.11
02-02	P1	9LG00000044 AMERICAN BAR ASSOCIATION	01/11/99	01/11/99	GUIDE		92.90
02-02	P1	9LG00000042 WEST GROUP PAYMENT CENTER	12/02/98	12/31/98	USCA CODES		592.00
02-02	P1	9LG00000043 DO	12/01/98	12/31/98	SUBSCRIPTION		190.00
02-11	P1	9LG00000045 E & E PUBLISHING LLC	01/28/99	01/28/99	UTILITY DEREGULATION REPORT		59.00
02-17	P1	9LG00000046 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SUBSCRIPTION TO WESTLAW		200.00
02-28	S1	99059000237	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		884.60
03-01	P1	9LG00000050 AQUA COOL	01/05/99	01/31/99	WATER		128.00
03-12	P1	9LG00000054 THE BUREAU OF NATIONAL AFFAIRS	05/15/99	05/15/00	US LAW WEEK		874.00
03-12	P1	9LG00000056 WARREN PUBLISHING CO	05/18/99	05/18/00	COMMUNICATIONS DAILY		315.00
03-12	P1	9LG00000053 WEST GROUP PAYMENT CENTER	01/14/99	02/08/99	FED SENT GUIDELINES 1999		191.25
03-16	P2	9LG00000004 ACCUCOM SYSTEMS	02/05/99	02/11/99	QMS 4060 DRUM UNIT/CHARGER		1,398.00
03-17	P1	9LG00000049 AQUA COOL	01/05/99	01/31/99	WATER		128.00
03-23	P1	9LG00000057 DO	02/01/99	02/28/99	BOTTLED WATER		138.00
03-31	S1	99090000047	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		546.00
03-31	P2	9LG00000005 SERVICE WHOLESALE	02/26/99	03/08/99	BEROL NONPHOTO PENCIL		6.72
						SUPPLIES AND MATERIALS TOTALS:	9,550.62
	EQUIPMENT						
01-11	P1	9LG00000036 SOFTWARE SPECTRUM	10/01/98	10/01/98	WINDOWS NT SOFTWARE		1,608.00
01-25	P2	8LG00000032 COMPAQ C/O DIGITAL EQUIP. DUNS	09/18/98	09/18/98	UNINTERRUPTIBLE POWER SUPPLY		2,049.00
01-31	S2	99031003090	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,023.28
02-28	S2	99059003119	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,054.43
03-11	P1	9LG00000051 ASAP SOFTWARE EXPRESS	11/11/98	11/11/98	ADOBE ACROBAT LICENSE		7,040.00
03-11	P1	9LG00000051 DO	11/17/98	11/17/98	ADOBE ACROBAT DC		19.95
03-11	P1	9LG00000052 DO	10/01/98	10/01/98	MISCELLANEOUS SOFTWARE		196.13
03-12	P1	9LG00000055 CPS SYSTEMS	02/23/99	02/23/99	SOFTWARE SUPPORT		898.00
03-31	S2	99090003122	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,022.03

EQUIPMENT TOTALS:	17,910.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,216,323.10
OFFICE TOTALS:	1,216,323.10

FISCAL YEAR 1999 CORRECTIONS CALENDAR OFFICE

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION	222,645.65	118,341.32
SALARIES OFCRS & EMP-STATUTORY TOTALS:	222,645.65	118,341.32

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION	150,974.88	76,822.14
SALARIES OFCRS & EMP-LUMP SUM TOTALS:	150,974.88	76,822.14
OFFICE TOTALS:	373,620.53	195,163.46

SALARIES OFCRS & EMP-STATUTORY

PERSONNEL COMPENSATION

BROOKE,KAREN C	01/01/99	03/31/99	ADVISORY GROUP ASST (STAT)	20,799.99
DAY,TIMOTHY M	01/01/99	03/31/99	ADVISORY GROUP ASST (STAT)	24,602.63
GUZIK,JOHN M	01/01/99	03/31/99	ADVISORY GROUP ASST (STAT)	24,586.05
HARTZ,JERRY	01/01/99	03/31/99	ADVISORY GROUP ASST (STAT)	23,750.01
LANCASTER,SAMUEL G	01/06/99	01/31/99	DIRECTOR OF SPEAKER OPS (STAT)	6,735.63
PETRIZZO,THOMAS J	01/01/99	01/05/99	ADVISORY GROUP ASSIST (STAT)	1,347.13
SIMS,LAUREN M	02/01/99	03/31/99	COMMUNICATIONS DIR (STATUTORY)	16,519.88
PERSONNEL COMPENSATION TOTALS:				118,341.32
SALARIES OFCRS & EMP-STATUTORY TOTALS:				118,341.32

SALARIES OFCRS & EMP-LUMP SUM

PERSONNEL COMPENSATION

ATKINS,CHARLES E	01/01/99	03/31/99	STAFF ASSISTANT	1,884.33
CLARK,FRANCES LEE	01/06/99	03/31/99	STAFF ASSISTANT	5,430.56
DEAN,MICHAEL KENT	01/06/99	03/31/99	EXECUTIVE STAFF ASSISTANT	6,375.00
GOLDBERG,JOSHUA	01/01/99	01/05/99	STAFF ASSISTANT	305.56
GORTLER,FRED W	01/01/99	03/31/99	STAFF ASSISTANT	3,366.00
HELM,A ELLEN	01/01/99	02/28/99	STAFF ASSISTANT	240.66
HOOD,ROBERT ROSS	01/01/99	01/05/99	ASSISTANT TO THE SPEAKER	625.00
JUDGE,KRISTINE A	01/01/99	03/31/99	POLICY ANALYST	18,200.01
MORRELL,HELEN BERTHA	01/06/99	03/31/99	SCHEDULER	11,805.56
PETERSON,MARK G	01/01/99	01/05/99	SPECIAL ASST TO THE SPEAKER	763.89
SCHEVE,CHRISTOPHER S	01/01/99	01/05/99	POLICY STAFF ASSISTANT	250.00
THOMPSON,DAVID S	01/06/99	03/31/99	ASST TO SPEAKER FOR PLANNING	11,805.56
TOLMAN,JONATHAN B	01/01/99	03/31/99	ADVISORY ASSISTANT	8,750.01
WRIGHT,JENNIFER M	01/01/99	03/31/99	ADVISORY GROUP ASSISTANT	7,020.00
PERSONNEL COMPENSATION TOTALS:				76,822.14
SALARIES OFCRS & EMP-LUMP SUM TOTALS:				76,822.14
OFFICE TOTALS:				195,163.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE CHILD CARE CENTER						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
01-28	SV	9A901000240	10/01/98 10/31/98	DC TEL EQUIP (TRANSFER)		1,260.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,260.00
SUPPLIES AND MATERIALS						
01-22	P2	8A514000699 MONENTUM TEXTILES	01/19/99 01/19/99	10 YDS FABRIC		210.00
01-22	P2	8A514000699 DO	01/19/99 01/19/99	FREIGHT		5.00
				SUPPLIES AND MATERIALS TOTALS:		215.00
EQUIPMENT						
01-22	P2	8A514000580 SCHOOL SPECIALITY, INC.	01/19/99 01/19/99	10 HANGING MATS		219.00
				EQUIPMENT TOTALS:		219.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		1,694.00
				OFFICE TOTALS:		1,694.00
YEAR 2000 SUPPLEMENTAL						
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES						
Y2K PREPARATION						
				RENT, COMMUNICATION, UTILITIES	25,000.00	25,000.00
				EQUIPMENT	589,532.86	571,913.34
				Y2K PREPARATION TOTALS:	614,532.86	596,913.34
MAINFRAME MIGRATION						
				OTHER SERVICES	71,393.49	71,393.49
				EQUIPMENT	109,970.26	109,970.26
				MAINFRAME MIGRATION TOTALS:	181,363.75	181,363.75
OTHER SOFTWARE AND TOOLS						
				OTHER SERVICES	38,948.48	38,948.48
				EQUIPMENT	294,465.00	294,465.00
				OTHER SOFTWARE AND TOOLS TOTALS:	333,413.48	333,413.48
FIXED ASSET/INVENTORY MGT SYST						
				SUPPLIES AND MATERIALS	1,670.00	0.00
				FIXED ASSET/INVENTORY MGT SYST TOTALS:	1,670.00	0.00
				OFFICE TOTALS:	1,130,980.09	1,111,690.57
Y2K PREPARATION						
RENT, COMMUNICATION, UTILITIES						
02-07	P2	PIRIM800126 BULLETIN NEWS NETWORK	09/29/98 09/28/99	1 YEAR FRONTRUNNER SUBSCRIPTIO		25,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,000.00

		EQUIPMENT						
01-11	P2	OM1F902689	ENTEX INFORMATION SERVICES	11/24/98	11/24/98	FILE SERVER		1,812.00
01-12	P2	OM1F902691	COMPAQ COMPUTER CORPORATION	11/16/98	11/16/98	COMPUTER ACCESSORY		258.00
01-12	P2	OM1F902691	DO	11/16/98	11/16/98	COMPUTER ACCESSORY		6,900.00
01-12	P2	OM1F902691	DO	11/16/98	11/16/98	COMPUTER ACCESSORY		504.00
03-02	P2	PIRIM800164	COMPUWARE	12/01/98	11/30/99	QAHIPERSTATION SOFTWARE		42,601.00
03-02	P2	PIRIM800164	DO	12/01/98	11/30/99	FILE MANAGER OPTION FOR QAHIPE		13,750.00
03-02	P2	PIRIM800164	DO	12/01/98	11/30/99	QA HIPERSTATION + (5 COPIES)		2,425.00
03-02	P2	PIRIM800164	DO	12/01/98	11/30/99	QADIRECTOR (5 COPIES)		7,675.00
03-02	P2	OM1F902689A	ENTEX INFORMATION SERVICES	01/19/99	01/19/99	FILE SERVER		92,478.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	KIT		23,148.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	MEMORY		85,221.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	DRIVE		94,554.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		15,000.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		4,116.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		170.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	KIT		1,017.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	SWITCH		1,556.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		366.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		402.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	MONITOR		621.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	BOARD		1,812.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	INSTALLATION		348.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		429.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		348.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	UPS		3,000.00
03-02	P2	OM1F902689A	DO	01/19/99	01/19/99	COMPUTER ACCESSORY		558.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	FILE SERVER		62,860.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		15,432.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	MEMORY		25,065.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	DRIVE		52,530.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		4,116.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		170.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	KIT		1,017.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	SWITCH		1,556.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	SWITCH		305.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		268.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	MONITOR		414.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	INSTALLATION		232.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		1,000.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	COMPUTER ACCESSORY		232.00
03-04	P2	OM1F902690	DO	02/19/99	02/19/99	KIT		143.00
03-16	P2	9A111000001	SOFTWARE SPECTRUM	11/06/98	11/25/98	MSELECT WIN NT SERVER 4.0		1,295.64
03-16	P2	9A111000001	DO	11/06/98	11/25/98	MS WIN NT SERVER 4.0 CD DUPE		14.00
03-16	P2	9A111000001	DO	11/06/98	11/25/98	MS SELECT WIN NT SERVER 4.0		25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
YEAR 2000 SUPPLEMENTAL -CON.							
FISCAL YEAR 1999 HOUSE INFORMATION RESOURCES -CON.							
03-16	P2 9A111000001	SOFTWARE SPECTRUM	11/06/98	11/25/98	MS SELECT ACCESS 97 32 BIT		500.70
03-16	P2 9A111000001	DO	11/06/98	11/25/98	MS SELECT ACCESS DOCUMENTATION		15.00
03-16	P2 9A111000001	DO	11/06/98	11/25/98	ARC SERVE SGL SERVER V6.5		1,179.00
03-16	P2 9A111000001	DO	11/06/98	11/25/98	ACRSERVER RAID OPTION V2.0 WIN		2,475.00
						EQUIPMENT TOTALS:	571,913.34
						Y2K PREPARATION TOTALS:	596,913.34
MAINFRAME MIGRATION							
OTHER SERVICES							
01-25	P2 PIRIM900305	NEWPORT HALL	11/30/98	12/31/98	PROJECT MANAGER, HOURS		16,426.35
01-25	P2 PIRIM900305	DO	11/30/98	12/31/98	COMPUTER SYSTEMS ANALYST, HOUR		4,709.36
02-07	P2 PIRIM900291	IMSI	12/01/98	12/31/98	TECHNICAL SUPPORT SPECIALIST,		1,028.44
02-19	P2 PIRIM90305A	NEWPORT HALL	01/01/99	01/31/99	PROJECT MANAGER, HOURS		14,551.09
02-19	P2 PIRIM90305A	DO	01/01/99	01/31/99	COMPUTER SYSTEMS ANALYST, HOUR		2,434.23
03-08	P2 PIRIM90291A	IMSI	01/01/99	01/31/99	TECHNICAL SUPPORT SPECIALIST,		5,876.80
03-25	P2 PIRIM90291B	DO	02/01/99	02/28/99	TECHNICAL SUPPORT SPECIALIST,		4,664.71
03-25	P2 PIRIM90305B	NEWPORT HALL	02/01/99	02/28/99	PROJECT MANAGER, HOURS		14,574.83
03-25	P2 PIRIM90305B	DO	02/01/99	02/28/99	COMPUTER SYSTEMS ANALYST, HOUR		7,127.68
						OTHER SERVICES TOTALS:	71,393.49
EQUIPMENT							
02-07	P2 PIRIM900375	SOFTWARE AG	12/30/98	12/30/98	ADABAS FOR AIX (CONCURRENT LIC		12,750.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	ADABAS SQL FOR AIX (CONCURRENT		2,550.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	ADABAS TRS FOR AIX (CONCURRENT		4,020.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NATURAL FOR AIX (CONCURRENT LI		10,845.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NATURAL RUN-TIME FOR AIX (CONC		2,175.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NATURAL SECURITY FOR AIX (CONC		1,665.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	PREDICT FOR AIX (CONCURRENT LI		4,980.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NATURAL X FOR NT WORKSTATION (		10,245.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NATURAL RUNTIME FOR NT WORKSTA		7,680.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	NETWORK FOR NT WORKSTATION (CO		14,445.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	ADABAS ODBC FOR NT WORKSTATION		855.00
02-07	P2 PIRIM900375	DO	12/30/98	12/30/98	IXPRESS FOR NT SERVER (PROFESS		18,000.00
03-08	P2 PIRIM90292	WRIGHT LINE, INC.	01/30/99	01/30/99	8L08 84" ENHANCED UPRIGHT 40"		1,902.84
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	8LF1 84"HX72"W FULL FRAME SUBD		2,081.22
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	MF01 72"W HOOK-ON WORKSURFACE,		975.21
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	LA31MM KEYBOARD BUDDY		1,783.89
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	MF07 72"WX18"D LAMINATE HOOK-O		856.29
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	LB45 24" LOCKING COMPARTMENT W		2,212.02
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	LC98M2 8 PORT LMS SWITCH		2,956.50
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	LC97MM 12-FT CABLE SET FOR LMS		1,188.00
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	8PF1 84"H X 72"W FABRIC PANEL		1,444.50
03-08	P2 PIRIM90292	DO	01/30/99	01/30/99	LB93 84"H X 24"W REAR SERVICE		1,962.27

03-08 P2 PIRIM90292	WRIGHT LINE, INC.	01/30/99	01/30/99	PA4815MM 48" POWER ACCESSWAY,		475.71
03-08 P2 PIRIM90292	DO	01/30/99	01/30/99	PA2415MM 24" POWER ACCESSWAY,		356.79
03-08 P2 PIRIM90292	DO	01/30/99	01/30/99	MA01 UPRIGHT TOP SUPPORT FOR 3		65.02
03-08 P2 PIRIM90292	DO	01/30/99	01/30/99	999921 WRIGHTLINE INSTALLATION		1,500.00
					EQUIPMENT TOTALS:	109,970.26
					MAINFRAME MIGRATION TOTALS:	181,363.75
OTHER SOFTWARE AND TOOLS						
OTHER SERVICES						
02-07 P2 PIRIM900310	GRAY HAWK SYSTEMS, INC.	12/01/98	12/31/98	CLERICAL/ADMIN. SUPPORT, HOURS		2,218.97
02-07 P2 PIRIM900310	DO	12/01/98	12/31/98	PROJECT MANAGER, HOURS		11,603.00
02-07 P2 PIRIM900310	DO	12/01/98	12/31/98	SR. COMPUTER SYSTEMS ANALYST,		10,232.88
03-02 P2 PIRIM90310A	DO	01/01/99	01/31/99	PROJECT MANAGER, HOURS		14,291.50
03-02 P2 PIRIM90310A	DO	01/01/99	01/31/99	CLERICAL/ADMIN. SUPPORT, HOURS		175.76
03-02 P2 PIRIM90310A	DO	01/01/99	01/31/99	SR. COMPUTER SYSTEMS ANALYST,		426.37
					OTHER SERVICES TOTALS:	38,948.48
EQUIPMENT						
01-25 P2 PIRIM900309	COMPUWARE	11/25/98	11/25/98	SECONDARY LICENSE FOR QAHIPERS		9,440.00
01-25 P2 PIRIM900309	DO	11/25/98	11/25/98	SECONDARY LICENSE FOR FILE MAN		4,781.00
01-25 P2 PIRIM900309	DO	11/25/98	11/25/98	SECONDARY LICENSE FOR FILE-AID		10,819.00
02-07 P2 PIRIM900308	GARY BERGMAN ASSOCIATES INC.	12/17/98	12/17/98	SECONDARY LICENSE FOR ADVANCED		18,675.00
02-07 P2 PIRIM900306	INNOVATION DATA PROCESSING INC	12/01/98	11/30/99	ANNUAL RENTAL CHARGE FOR FDR/C		400.00
02-07 P2 PIRIM900306	DO	12/01/98	11/30/99	ANNUAL RENTAL CHARGE FOR FATS/		350.00
02-19 P2 PIRIM90313	PLATINUM TECHNOLOGY	11/01/98	10/31/99	TRANSCENTURY FILE MASTER SOFTW		64,646.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	TRANSCENTURY FILE MASTER MAINT		12,929.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	TRANSCENTURY ENTERPRISE TESTER		38,788.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	TRANSCENTURY ENTERPRISE TESTER		7,758.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	CCC/HARVEST SOFTWARE LICENSE		62,700.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	CCC/HARVEST MAINTENANCE		10,660.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	CCC/HARVEST ADDITIONAL PLATFOR		3,232.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	CCC/HARVEST ADDITIONAL PLATFOR		550.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	FORMS CUSTOMIZATION PACKAGE SO		4,848.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	FORMS CUSTOMIZATION PACKAGE MA		970.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	FORMS CUSTOMIZATION PACKAGE SO		5,172.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	FORMS CUSTOMIZATION PACKAGE MA		1,940.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	ORACLE RUNTIME LICENSES		1,560.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	ORACLE RUNTIME MAINTENANCE		300.00
02-19 P2 PIRIM90313	DO	11/01/98	10/31/99	PLATINUM QUICK START (IMPLEMEN		33,947.00
					EQUIPMENT TOTALS:	294,465.00
					OTHER SOFTWARE AND TOOLS TOTALS:	333,413.48
					OFFICE TOTALS:	1,111,690.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW							
1999 HON. NEIL ABERCROMBIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	608.12	608.12
					PERSONNEL COMPENSATION	125,303.64	125,303.64
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	3,493.70	3,493.70
					RENT, COMMUNICATION, UTILITIES	20,947.11	20,947.11
					PRINTING AND REPRODUCTION	91.31	91.31
					OTHER SERVICES	750.00	750.00
					SUPPLIES AND MATERIALS	10,163.03	10,163.03
					EQUIPMENT	15,202.46	15,202.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,657.63	176,657.63
					OFFICE TOTALS:	176,657.63	176,657.63
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		91.51
03-23	P4	9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL		516.61
					FRANKED MAIL TOTALS:		608.12
PERSONNEL COMPENSATION							
		ADAMS,LEE-ANN EMI KIDA	01/03/99	01/31/99	SENIOR LEGISLATIVE ASSISTANT		3,033.33
		ASSELBAYE,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,152.77
		EGAN,PEGGY M	02/17/99	03/31/99	SPECIAL ASSISTANT		5,866.67
		FURUNO,ALAN S	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER		7,947.23
		GERUM,LAURA M	01/03/99	03/31/99	LEG CORRESP/SYSTEMS ADM		7,786.11
		HWANG,CHIEN-TZU	01/03/99	01/31/99	CASEWORKER-FIELD REPRESENTATIVE		1,944.44
		ITAMOTO,PATRICIA S	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,283.33
		LIU,LOUISE NOBU	01/03/99	03/31/99	STAFF ASSISTANT		5,943.33
		MCBROOM,TIM N	01/03/99	03/31/99	STAFF ASSISTANT		5,744.43
		OKA,MERRILL S	01/03/99	03/31/99	EXECUTIVE ASST TO DISTRICT DIRECTOR		11,406.03
		PINKERTON,MICHELLE D	01/03/99	03/31/99	CASEWORKER		6,277.77
		SLACKMAN,MICHAEL F	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		17,737.63
		VELASQUEZ,MICHAEL B	03/12/99	03/31/99	LEGISLATIVE ASSISTANT		1,952.78
		WANLEY,THOMAS E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,638.89
		YAMAMOTO,ALAN T	01/03/99	03/31/99	CHIEF OF STAFF		18,588.90
					PERSONNEL COMPENSATION TOTALS:		125,303.64
PERSONNEL BENEFITS							
03-29	S7	99088000047	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000072	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000070	03/01/99	03/31/99	TRANSIT BENEFIT		30.12

PERSONNEL BENEFITS TOTALS: 98.26

TRAVEL

01-21	P1	9HI01000063	HON. NEIL ABERCROMBIE	01/05/99	01/06/99	TKT (HI-DC)	327.00
01-28	P1	9HI01000066	DO	01/07/99	01/07/99	TKT (DC-HI)	330.10
01-28	P1	9HI01000066	DO	01/14/99	01/18/99	TKT (HI-DC)	327.10
02-07	P1	9HI01000074	DO	01/22/99	01/22/99	TKT (DC-HI)	330.10
02-07	P1	9HI01000074	DO	02/01/99	02/02/99	TKT (HI-DC)	330.10
02-25	P1	9HI01000083	DO	02/17/99	02/21/99	RT TKT (DC-HI-DC)	483.20
03-16	P1	9HI01000087	ALAN T YAMAMOTO	02/21/99	02/28/99	TKT (HI-DC-HI)	570.20
03-16	P1	9HI01000087	DO	02/22/99	02/28/99	CAR RENTAL IN DC	194.40
03-16	P1	9HI01000087	DO	02/28/99	02/28/99	RENTAL CAR--GAS	10.00
03-18	P1	9HI01000092	HON. NEIL ABERCROMBIE	03/04/99	03/08/99	TKT (DC-HI-DC)	483.20
03-18	P1	9HI01000092	DO	03/04/99	03/05/99	HOTEL IN LA	108.30

TRAVEL TOTALS: 3,493.70

RENT, COMMUNICATION, UTILITIES

01-28	P1	9HI01000068	FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT MAIL	13.34
01-28	S6	AHI87329001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HONOLULU	6,074.00
01-28	P1	9HI01000067	GTE	01/07/99	01/07/99	DO PHONE MAINTENANCE	35.78
01-28	P1	9HI01000069	OCEANIC CABLE	01/16/99	02/15/99	DO CABLE TV	31.56
02-17	P1	9HI01000075	FEDERAL EXPRESS CORP	01/05/99	01/14/99	OVERNIGHT MAIL	30.09
02-17	P1	9HI01000075	DO	01/14/99	01/25/99	OVERNIGHT MAIL	14.69
02-17	P1	9HI01000077	OCEANIC CABLE	02/16/99	03/15/99	CABLE TV	30.87
02-25	P1	9HI01000082	FEDERAL EXPRESS CORP	01/26/99	01/28/99	OVERNIGHT MAIL	34.99
02-25	P1	9HI01000082	DO	02/02/99	02/03/99	OVERNIGHT MAIL	28.94
02-25	P1	9HI01000081	GTE	02/07/99	02/07/99	DO TELEPHONE MAINTENANCE	35.78
02-26	S6	AHI87329002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HONOLULU	6,068.00
02-28	S5	99059000628		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	331.67
02-28	S5	99059001064		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28	S5	99059001500		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	70.00
02-28	S5	99059001943		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002387		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	193.80
03-05	P1	9HI01000084	FEDERAL EXPRESS CORP	02/11/99	02/11/99	OVERNIGHT MAIL	3.50
03-16	P1	9HI01000088	DO	02/16/99	02/18/99	OVERNIGHT MAIL	14.91
03-25	P1	9HI01000094	DO	02/26/99	02/26/99	OVERNIGHT MAIL	10.92
03-25	P1	9HI01000093	GTE	03/07/99	03/07/99	PHONE MAINTENANCE	35.78
03-25	P1	9HI01000096	OCEANIC CABLE	03/16/99	04/15/99	DO CABLE	30.87
03-31	S5	99090000625		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	248.11
03-31	S5	99090001065		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001503		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	36.00
03-31	S5	99090001945		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	99090002389		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	161.51
03-31	S6	AHI87329003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HONOLULU	6,092.00

RENT, COMMUNICATION, UTILITIES TOTALS: 20,947.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NEIL ABERCROMBIE -CON.						
	PRINTING AND REPRODUCTION					
02-17	P1 9HI01000076	EILEEN MORTENSON	02/10/99 02/10/99	SUBSCRIPTION		89.95
02-28	SV 9A901000550	DO	02/10/99 02/10/99	CHANGE A/C# FROM 2401 TO 2630		-89.95
03-05	P1 9HI01000085	XEROX CORPORATION	10/01/98 01/06/99	METER OVERAGE		39.91
03-16	P1 9HI01000089	DAVID L. ANDRUKITIS, INC.	02/10/99 02/10/99	BUSINESS CARDS		45.00
03-31	S3 99090000030		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		91.31
	OTHER SERVICES					
02-17	P1 9HI01000078	INTRASTATE COMM. UPDATE	01/01/99 01/31/99	NEWSLOGGING SERVICE		375.00
03-25	P1 9HI01000098	DO	02/01/99 02/28/99	NEWSLOGGING SERVICE		375.00
				OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS					
01-11	P1 9HI01000054	CONGRESSIONAL QUARTERLY, INC	01/01/99 12/31/99	SUBSCRIPTION		4,000.00
01-11	P1 9HI01000057	HAWAII NEWSPAPER AGENCY	01/03/99 12/26/99	SUBSCRIPTION		78.00
01-28	P1 9HI01000070	CONGRESSIONAL QUARTERLY, INC	01/24/99 01/23/00	SUBSCRIPTION		1,339.00
01-28	P1 9HI01000070	DO	01/31/99 01/30/00	SUBSCRIPTION		1,339.00
01-31	S1 99031000167		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		119.47
02-25	P1 9HI01000080	AQUA COOL	01/05/99 01/31/99	BOTTLED WATER		30.55
02-25	P2 9HI01000005	CAPITOL MARKING PRD.	01/15/99 02/02/99	RUBBER STAMP		5.50
02-25	P2 9HI01000005	DO	01/15/99 02/02/99	HANDLING		0.50
02-25	P1 9HI01000079	GENERAL SERV. ADMINISTRATION	01/20/99 01/20/99	OFFICE SUPPLIES		265.71
02-28	S1 99059000173		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		579.91
02-28	SV 9A901000550	EILEEN MORTENSON	02/10/99 02/10/99	CHANGE A/C# FROM 2401 TO 2630		89.95
03-16	P1 9HI01000090	CONGRESSIONAL QUARTERLY, INC	01/18/99 01/10/00	SUBSCRIPTION		1,599.00
03-25	P1 9HI01000099	AQUA COOL	02/02/99 02/28/99	BOTTLED WATER		36.90
03-25	P1 9HI01000097	GENERAL SERV. ADMINISTRATION	02/20/99 02/20/99	OFFICE SUPPLIES		102.19
03-25	P1 9HI01000095	THE HONOLULU ADVERTISER	03/23/99 03/20/00	SUBSCRIPTION		195.00
03-31	S1 99090000087		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		382.35
				SUPPLIES AND MATERIALS TOTALS:		10,163.03
	EQUIPMENT					
01-31	S2 99031003144		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,329.34
02-28	S2 99059003212		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		-130.00
02-28	S2 99059003213		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		5,214.71
03-31	S2 99090003214		01/29/99 02/28/99	EQUIPMENT (TRANSFER)		-223.30
03-31	S2 99090003215		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,011.71
				EQUIPMENT TOTALS:		15,202.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,657.63
				OFFICE TOTALS:		176,657.63

1998 HON. NEIL ABERCROMBIE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,LEE-ANN EMI KIDA	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	216.67
ASSELBAYE,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	180.56
FURUNO,ALAN S	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER	177.78
GERUM,LAURA M	01/01/99	01/02/99	LEG CORRESP/SYSTEMS ADM	172.22
HWANG,CHIEN-TZU	01/01/99	01/02/99	CASEWORKER-FIELD REPRESENTATIVE	138.89
ITAMOTO,PATRICIA S	01/01/99	01/02/99	EXECUTIVE ASSISTANT	216.67
LIU,LOUISE NOBU	01/01/99	01/02/99	STAFF ASSISTANT	131.67
MCBROOM,TIM N	01/01/99	01/02/99	STAFF ASSISTANT	130.56
OKA,MERRILL S	01/01/99	01/02/99	EXECUTIVE ASST TO DISTRICT DIRECTOR	259.23
PINKERTON,MICHELLE D	01/01/99	01/02/99	CASEWORKER	138.89
SLACKMAN,MICHAEL F	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	403.13
WANLEY,THOMAS E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	277.78
YAMAMOTO,ALAN T	01/01/99	01/02/99	CHIEF OF STAFF	411.11
			PERSONNEL COMPENSATION TOTALS:	2,855.16

TRAVEL

01-11 P1 9HI01000059 CHIEN TZU HWANG	12/05/98	12/17/98	TKT (HI-DC-HI)	428.00
01-11 P1 9HI01000059 DO	12/05/98	12/11/98	MEALS IN DC	65.65
01-14 P1 9HI01000062 HON. NEIL ABERCROMBIE	12/20/98	12/20/98	TKT (DC-HI)	304.63
01-28 P1 9HI01000065 DO	12/20/98	12/20/98	TAX ON AIRLINE TICKET	28.37
			TRAVEL TOTALS:	826.65

RENT, COMMUNICATION, UTILITIES

01-11 P1 9HI01000055 FEDERAL EXPRESS CORP	12/01/98	12/03/98	OVERNIGHT MAIL	14.04
01-11 P1 9HI01000053 GTE	12/07/98	12/07/98	PHONE MAINTENANCE	35.78
01-14 P1 9HI01000061 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	3.45
01-14 P1 9HI01000061 DO	12/04/98	12/04/98	OVERNIGHT MAIL	15.71
01-14 P1 9HI01000061 DO	12/11/98	12/18/98	OVERNIGHT MAIL	82.67
01-31 S5 99031A00630	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	269.01
01-31 S5 99031A01070	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
01-31 S5 99031A01508	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,866.00
01-31 S5 99031A01952	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02397	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	234.04
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,064.95

PRINTING AND REPRODUCTION

01-13 P2 9HI01000002 BETHESDA ENGRAVERS	11/20/98	12/21/98	2000 ENGRAVED CARDS	159.00
01-13 P2 9HI01000002 DO	11/20/98	12/21/98	DIE PRODUCTION CHARGE	25.00
01-13 P2 9HI01000002 DO	11/20/98	12/21/98	DIE PRODUCTION CHARGE	5.00
			PRINTING AND REPRODUCTION TOTALS:	189.00

OTHER SERVICES

01-14 P1 9HI01000060 INTRASTATE COMM. UPDATE	12/01/98	12/31/98	NEWS LOGGING SERVICE	375.00
			OTHER SERVICES TOTALS:	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEIL ABERCROMBIE -CON.						
SUPPLIES AND MATERIALS						
01-11	P1	9HI01000056 GENERAL SERV. ADMINISTRATION	11/30/98 11/30/98	OFFICE SUPPLIES		77.05
01-11	P1	9HI01000058 US GOVERNMENT PRINTING OFFICE	11/12/98 11/12/98	REFERENCE MATERIALS		5.50
01-19	P2	9HI01000003 OFFICE DEPOT SERVICE	12/11/98 12/15/98	SINGLE WALL POCKET		5.07
01-21	P1	9HI01000064 ALAN T YAMAMOTO	12/31/98 12/31/98	OFFICE SUPPLIES		309.00
01-21	P1	9HI01000064 DO	12/31/98 12/31/98	OFFICE SUPPLIES		299.00
01-25	P2	9HI01000004 CAPITOL MARKING PRD.	12/15/98 01/04/99	RUBBER STAMP		3.00
01-25	P2	9HI01000004 DO	12/15/98 01/04/99	HANDLING		0.50
01-28	P1	9HI01000072 AQUA COOL	12/08/98 12/31/98	BOTTLED WATER		36.90
01-28	P1	9HI01000071 LEADERSHIP DIRECTORIES, INC.	09/01/98 09/01/99	SUBSCRIPTION		275.00
01-31	S1	99031000608	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-19.30
03-05	P1	9HI01000086 GENERAL SERV. ADMINISTRATION	12/31/98 12/31/98	OFFICE SUPPLIES		203.17
03-16	P1	9HI01000091 VARSITY FLOWERS INC	12/30/98 12/30/98	HABITATION EXPENSE		27.36
				SUPPLIES AND MATERIALS TOTALS:		1,222.25
EQUIPMENT						
02-28	S2	99059003211	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		612.64
03-22	P2	OM1D967055 CANON USA INC.	01/07/99 01/07/99	FAX MACHINE		1,754.00
03-22	P2	OM1D967055 DO	01/07/99 01/07/99	INSTALLATION		75.00
				EQUIPMENT TOTALS:		2,441.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,974.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		109.49
				FRANKED MAIL TOTALS:		109.49
				OFFICIAL MAIL ALLOWANCE TOTALS:		109.49
				OFFICE TOTALS:		11,084.14

1999 HON. GARY L ACKERMAN

OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,824.89	2,824.89
PERSONNEL COMPENSATION	151,666.59	151,666.59
PERSONNEL BENEFITS	148.03	148.03
TRAVEL	432.00	432.00
RENT, COMMUNICATION, UTILITIES	25,487.05	25,487.05
PRINTING AND REPRODUCTION	189.30	189.30
SUPPLIES AND MATERIALS	7,090.08	7,090.08
EQUIPMENT	20,228.53	20,228.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,066.47	208,066.47
OFFICE TOTALS:	208,066.47	208,066.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,525.45
03-23 P4	9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	309.44
03-23 P5	9M2120102B DO	02/01/99	02/28/99	FRANKED MAIL	990.00
				FRANKED MAIL TOTALS:	2,824.89

PERSONNEL COMPENSATION

APPEL,BRIAN S	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,855.56
APPLEBAUM,SETH J	01/03/99	03/31/99	DEPUTY ADMINISTRATIVE ASST	9,311.10
BERGER,JONATHAN M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	9,388.88
BERRY,UNA M	01/03/99	03/31/99	OFFICE MANAGER	7,830.56
BOLAND,JENNIFER L	01/03/99	03/31/99	SYSTEMS MANAGER	8,166.67
BOVE,KARYN	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
COLLINS,MARY E	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,833.33
FRANK,JOHN DAVID	01/03/99	02/19/99	PART-TIME EMPLOYEE	1,958.34
GOLDES,JORDAN H	01/03/99	03/31/99	PRESS SECRETARY	10,027.77
GRATH,SUSAN E	02/08/99	03/31/99	CASEWORKER	3,680.55
HADDAD,GUILA	01/03/99	03/31/99	OFFICE MANAGER	8,641.66
JOCHMANS,HILARY F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,044.45
KELTY,CAROL	01/03/99	03/31/99	STAFF ASSISTANT	7,786.11
KESHAVAN,NARAYAN D	01/19/99	03/31/99	SPECIAL ASSISTANT	4,999.99
LANGUMAS,FIOR RODRIGUEZ	01/03/99	03/31/99	CASEWORKER	8,641.66
MCCORMACK,JOSEPH P	01/03/99	03/31/99	CASEWORKER	9,169.43
MCSHANE,ANNE	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	14,427.77
MOSKOWITZ,JEDD I	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	20,777.77
QUINN,JOSEPH R	01/03/99	03/31/99	STAFF ASSISTANT	2,611.10
SCHARFMAN,GERALD B	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,291.67
			PERSONNEL COMPENSATION TOTALS:	151,666.59

PERSONNEL BENEFITS

03-30 S7	99089000138	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000143	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	148.03

TRAVEL

01-21 P1	9NY05000120 HON. GARY L. ACKERMAN	01/05/99	01/05/99	TRAVEL NY-DC	38.00
01-21 P1	9NY05000120 DO	01/05/99	01/06/99	CABFARE	44.00
01-21 P1	9NY05000110 JEDD I. MOSKOWITZ	01/13/99	01/13/99	TRAVEL DC-NY	38.00
01-21 P1	9NY05000110 DO	01/13/99	01/13/99	TRAVEL NY-DC	38.00
01-21 P1	9NY05000110 DO	01/13/99	01/13/99	CABFARE	22.00
01-26 P1	9NY05000135 HON. GARY L. ACKERMAN	01/06/99	01/06/99	TRAVEL DC-NY, DELTA	38.00
01-26 P1	9NY05000135 DO	01/08/99	01/08/99	TRAVEL NY-DC, AMTRAK	176.00
01-26 P1	9NY05000135 DO	01/19/99	01/19/99	TRAVEL NY-DC, US AIR	38.00
				TRAVEL TOTALS:	432.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY L ACKERMAN -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 NY0502R9901	PAK REALTY	01/01/99	01/31/99	BAYSIDE - RENT		5,200.00
01-25	P9 NY0501R9901	RAVANO REALTY, CORP.	01/01/99	01/31/99	HUNTINGTON - RENT		1,504.91
01-26	P1 9NY05000136	FEDERAL EXPRESS CORP	01/07/99	01/08/99	EXPRESS MAIL		3.50
01-26	P1 9NY05000136	DO	01/04/99	01/12/99	EXPRESS MAIL		27.56
02-22	P9 NY0502R9902	PAK REALTY	02/01/99	02/28/99	BAYSIDE - RENT		5,200.00
02-22	P9 NY0501R9902	RAVANO REALTY, CORP.	02/01/99	02/28/99	HUNTINGTON - RENT		1,504.91
02-28	S5 99059000205		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		437.07
02-28	S5 99059000629		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		675.63
02-28	S5 99059001065		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001501		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		122.00
02-28	S5 99059001944		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002388		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		235.49
03-19	P9 NY0502R9903	PAK REALTY	03/01/99	03/31/99	BAYSIDE - RENT		5,200.00
03-22	P9 NY0501R9903	RAVANO REALTY, CORP.	03/01/99	03/31/99	HUNTINGTON - RENT		1,504.91
03-31	S5 99090000202		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		437.07
03-31	S5 99090000626		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		691.44
03-31	S5 99090001066		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,063.41
03-31	S5 99090001504		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		86.00
03-31	S5 99090001946		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		220.00
03-31	S5 99090002390		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		213.15
					RENT, COMMUNICATION, UTILITIES TOTALS:		25,487.05
		PRINTING AND REPRODUCTION					
01-26	P1 9NY05000132	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	BUSINESS CARDS		33.50
01-31	S3 99031000097		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		74.80
02-28	S3 99059000134		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		40.60
03-31	S3 99090000145		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		189.30
		SUPPLIES AND MATERIALS					
01-11	P1 9NY05000108	BULLETIN NEWS NETWORK	02/11/99	02/10/00	SUBSCRIPTION		1,495.00
01-11	P1 9NY05000108	DO	04/29/99	04/28/00	SUBSCRIPTION		495.00
01-11	P1 9NY05000107	THE WASHINGTON POST	01/20/99	07/06/99	SUBSCRIPTION		63.60
01-21	P1 9NY05000124	COMMACK NEWS	02/01/99	01/31/00	SUBSCRIPTION		28.00
01-21	P1 9NY05000122	CONSUMER REPORTS	02/01/99	01/01/01	SUBSCRIPTION		39.00
01-21	P1 9NY05000126	NATIONAL JOURNAL GROUP	01/02/99	12/25/99	SUBSCRIPTION		1,047.00
01-21	P1 9NY05000126	DO	05/03/99	05/01/00	SUBSCRIPTION		1,297.00
01-21	P1 9NY05000121	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION		440.62
01-21	P1 9NY05000125	THE OBSERVER	02/01/99	01/31/00	SUBSCRIPTION		28.00
01-22	P1 9NY05000123	ANTON COMMUNITY NEWSPAPERS	03/01/99	02/28/00	SUBSCRIPTION		96.00
01-31	S1 99031000335		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		973.47

02-09 P1 9NY05000137 CONTENT	02/01/99	11/30/99	SUBSCRIPTION		15.95
02-28 S1 99059000342	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		783.29
03-04 P2 9NY05000002 BOISE CASCADE OFFICE PRODUCTS	01/20/99	01/27/99	LABELING TAPE		9.72
03-04 P2 9NY05000002 DO	01/20/99	01/27/99	LABELING TAPE		4.60
03-04 P2 9NY05000002 DO	01/20/99	01/27/99	LABELING TAPE		4.60
03-31 S1 99090000271	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		269.23
				SUPPLIES AND MATERIALS TOTALS:	7,090.08
EQUIPMENT					
01-31 S2 99031003414	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		6,685.98
02-28 S2 99059003533	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		6,707.62
03-31 S2 99090003598	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		33.50
03-31 S2 99090003599	01/07/99	01/07/99	EQUIPMENT (TRANSFER)		77.06
03-31 S2 99090003600	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		6,724.37
				EQUIPMENT TOTALS:	20,228.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,066.47
				OFFICE TOTALS:	208,066.47

1998 HON. GARY L ACKERMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPEL,BRIAN S	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	144.45
APPLEBAUM,SETH J	01/01/99	01/02/99	DEPUTY ADMINISTRATIVE ASST	188.89
BERGER,JONATHAN M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	194.45
BERRY,UNA M	01/01/99	01/02/99	OFFICE MANAGER	169.45
BOLAND,JENNIFER L	01/01/99	01/02/99	SYSTEMS MANAGER	166.67
BOVE,KARYN	01/01/99	01/02/99	STAFF ASSISTANT	111.11
COLLINS,MARY E	01/01/99	01/02/99	PART-TIME EMPLOYEE	41.67
FRANK,JOHN DAVID	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
GOLDES,JORDAN H	01/01/99	01/02/99	PRESS SECRETARY	222.22
HADDAD,GUILA	01/01/99	01/02/99	OFFICE MANAGER	191.67
JOCHMANS,HILARY F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	122.22
KELTY,CAROL	01/01/99	01/02/99	STAFF ASSISTANT	172.22
LANGUMAS,FIOR RODRIGUEZ	01/01/99	01/02/99	CASEWORKER	191.67
MCCORMACK,JOSEPH P	01/01/99	01/02/99	CASEWORKER	205.56
MCSHANE,ANNE	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	322.22
MOSKOWITZ,JEDD I	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	472.22
QUINN,JOSEPH R	01/01/99	01/02/99	STAFF ASSISTANT	55.56
SCHARFMAN,GERALD B	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
			PERSONNEL COMPENSATION TOTALS:	3,138.91

TRAVEL				
01-06 P1 9NY05000089 HON. GARY L. ACKERMAN	12/03/98	12/23/98	MEMBER MILEAGE	235.80
01-21 P1 9NY05000111 GERALD SCHARFMAN	06/23/98	06/23/98	CABFARE	13.00
01-21 P1 9NY05000118 HON. GARY L. ACKERMAN	12/19/98	12/19/98	TRAVEL DC-NY	38.00
01-21 P1 9NY05000114 JORDAN H GOLDES	12/17/98	12/19/98	R/T TRAVEL FROM DISTRICT	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY L ACKERMAN -CON.							
01-21	P1 9NY05000114	JORDAN H GOLDES	12/17/98	12/19/98	(LODGING)		158.02
						TRAVEL TOTALS:	520.82
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 9NY05000090	ARTHUR FLUG	11/02/98	11/23/98	TELEPHONE CALLS		36.66
01-06	P1 9NY05000088	FEDERAL EXPRESS CORP	12/07/98	12/14/98	DELIVERY OF OFFICIAL DOCUMENTS		13.92
01-08	P1 9NY05000104	DO	12/14/98	12/16/98	EXPRESS MAIL		6.90
01-21	P1 9NY05000131	DO	12/29/98	12/30/98	EXPRESS MAIL		3.45
01-21	P1 9NY05000118	HON. GARY L. ACKERMAN	12/07/98	12/07/98	OFFICIAL PHONE CALLS		10.65
01-21	P1 9NY05000118	DO	12/01/98	12/05/98	OFFICIAL PHONE CALLS		25.47
01-21	P1 9NY05000118	DO	12/07/98	12/07/98	OFFICIAL PHONE CALLS		12.71
01-21	P1 9NY05000119	JEDD I. MOSKOWITZ	12/08/98	12/24/98	OFFICIAL PHONE CALLS		7.62
01-21	P1 9NY05000112	SETH APPLEBAUM	12/07/98	12/17/98	OFFICIAL PHONE CALLS		5.99
01-26	P1 9NY05000133	CAROL J HUREWITZ	08/11/98	11/24/98	PHONE CALLS		27.35
01-31	S5 99031A00205		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		437.07
01-31	S5 99031A00631		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		666.42
01-31	S5 99031A01071		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		757.55
01-31	S5 99031A01509		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		82.00
01-31	S5 99031A01953		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02398		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		257.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,591.35
		PRINTING AND REPRODUCTION					
01-06	P1 9NY05000090	ARTHUR FLUG	12/21/98	12/21/98	PHOTO PROCESSING		49.19
01-21	P1 9NY05000117	CVS PHARMACY	11/02/98	11/02/98	PHOTO PROCESSING		34.39
01-21	P1 9NY05000130	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING		120.00
						PRINTING AND REPRODUCTION TOTALS:	203.58
		SUPPLIES AND MATERIALS					
01-06	P1 9NY05000099	CONGRESSIONAL QUARTERLY	12/31/98	12/30/99	SUBS CQ WEEKLY REPORT		1,217.00
01-06	P1 9NY05000101	IRISH ECHO NEWSPAPER	01/12/99	01/20/00	SUBS WASHINGTON OFFICE		30.00
01-06	P1 9NY05000095	LONG ISLAND BUSINESS	01/01/99	12/31/00	SUBS WASHINGTON OFFICE		88.50
01-06	P1 9NY05000095	DO	01/01/99	12/31/00	SUBS BAYSIDE OFFICE		88.50
01-06	P1 9NY05000096	NEW YORK POST	12/07/98	01/02/00	SUBS BAYSIDE OFFICE		121.57
01-06	P1 9NY05000087	POLAR WATER COMPANY	11/16/98	12/31/98	WATER SERVICE, WASHINGTON OFF		31.70
01-06	P1 9NY05000097	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBS NEW YORK POST WASH OFF		391.20
01-06	P1 9NY05000092	THE GOLD COAST GAZETTE	02/01/98	01/31/00	SUBS BAYSIDE OFFICE		31.00
01-06	P1 9NY05000102	THE JERUSALEM REPORT	03/05/99	03/04/00	SUBS WASHINGTON OFFICE		69.00
01-06	P1 9NY05000093	THE JEWISH WEEK	10/02/98	10/01/99	SUBS WASHINGTON OFFICE		40.00
01-06	P1 9NY05000093	DO	12/02/98	12/01/00	SUBS BAYSIDE OFFICE		66.00
01-06	P1 9NY05000100	THE QUEENS COURIER	01/03/99	01/02/01	SUBS WASHINGTON OFFICE		35.00
01-06	P1 9NY05000098	THE WALL STREET JOURNAL	12/27/98	12/26/99	SUBS WASHINGTON OFFICE		175.00
01-06	P1 9NY05000086	USA TODAY	01/27/99	02/02/00	SUBSCRIPTION, WASHINGTON OFF		119.00
01-07	P1 9NY05000091	BETHPAGE NEWSGRAM	03/21/98	03/20/00	SUBS HUNGTINGTON OFFICE		28.00

01-08 P1 9NY05000103	TABLET PUBLISHING COMPANY	01/31/99	01/30/00	SUBS WASHINGTON OFFICE	20.00
01-11 P1 9NY05000105	NEW YORK MAGAZINE	12/16/98	12/13/00	SUBSCRIPTION	42.00
01-11 P1 9NY05000106	POLAND SPRING	12/26/98	12/26/98	WATER SERVICE	15.00
01-21 P1 9NY05000116	ARTHUR FLUG	12/26/98	12/26/98	OFFICE SUPPLIES	14.59
01-21 P1 9NY05000111	GERALD SCHARFMAN	11/08/98	11/08/98	OFFICE SUPPLIES	17.31
01-21 P1 9NY05000127	HUNTINGTON NEWS	01/01/99	12/31/00	SUBSCRIPTION	51.00
01-21 P1 9NY05000115	JOSEPH R QUINN	12/23/98	12/23/98	FOOD FOR CONST MEETING	70.80
01-21 P1 9NY05000129	POLAND SPRING	12/10/98	12/26/98	WATER SERVICE	14.35
01-21 P1 9NY05000128	SMITHTOWN NEWS	01/01/99	12/31/00	SUBSCRIPTION	51.00
01-21 P1 9NY05000113	STAPLES	12/08/98	12/30/98	OFFICE SUPPLIES	339.44
01-31 S1 99031000702		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-60.84
02-05 P1 9NY05000138	THE SUPPLY WAREHOUSE	08/31/98	08/31/98	OFFICE SUPPLIES	295.20
03-30 P1 9NY05000094	LONG ISLAND JEWISH WORLD	01/24/99	01/23/00	SUBS WASHINGTON OFFICE	19.95
				SUPPLIES AND MATERIALS TOTALS:	3,421.27
EQUIPMENT					
02-28 S2 99059003534		12/19/98	12/31/98	EQUIPMENT (TRANSFER)	43.29
03-31 S2 99090003601		10/07/98	12/31/98	EQUIPMENT (TRANSFER)	344.99
				EQUIPMENT TOTALS:	388.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,264.21
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,518.87
				FRANKED MAIL TOTALS:	1,518.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,518.87
				OFFICE TOTALS:	11,783.08

1999 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	511.15	511.15
PERSONNEL COMPENSATION	146,156.36	146,156.36
TRAVEL	6,569.75	6,569.75
RENT, COMMUNICATION, UTILITIES	16,963.03	16,963.03
PRINTING AND REPRODUCTION	1,070.58	1,070.58
SUPPLIES AND MATERIALS	7,014.56	7,014.56
EQUIPMENT	9,762.50	9,762.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,047.93	188,047.93
OFFICE TOTALS:	188,047.93	188,047.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT B. ADERHOLT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		294.88
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		216.27
				FRANKED MAIL TOTALS:		511.15
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/03/99 03/31/99	SHARED EMPLOYEE		2,444.43
		BARR,DAVID L	01/03/99 01/31/99	PAID INTERN		1,400.00
		BRASWELL,SHANA J	01/03/99 03/14/99	STAFF ASSISTANT		4,800.00
		BUSCHING,MARK	01/03/99 03/31/99	CHIEF OF STAFF		20,777.77
		DAWSON,MARK E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		ECHOLS,DEBORAH P	01/03/99 03/31/99	CASEWORKER		4,888.90
		ELLIS,PATRICIA	01/03/99 03/31/99	CONSTITUENT SVC REPRESENTATIVE		2,811.10
		HARP,CASSIE E	01/03/99 03/31/99	CONSTITUENT SERVICES REP		6,111.10
		HARRIS,MURRAY	01/03/99 03/31/99	DISTRICT DIRECTOR		12,955.56
		HASDORFF,TERRI LYNN	01/03/99 02/28/99	LEGISLATIVE ASSISTANT		4,812.39
		HOUSEL,REUBEN PAUL	01/03/99 03/31/99	DISTRICT FIELD REP		6,233.33
		LAUGHRIDGE,JULIE	02/22/99 03/31/99	STAFF ASSISTANT		2,383.33
		LOTT,STEPHANIE B	03/19/99 03/31/99	PART-TIME EMPLOYEE		1,344.00
		NOEL,TIFFANY	01/03/99 03/31/99	DISTRICT COORDINATOR		9,777.77
		ROSAMOND,RICHARD	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,355.56
		STANLEY,CHRISTOPHER	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		STEVENS,EVELYN M	01/03/99 03/31/99	CONSTITUENT SERVICES REP		10,633.33
		VANDERVOORT, ROBERT M	01/03/99 03/31/99	LEGIS CORR/SPECIAL PROJ COORDINATOR		5,622.23
		WELCH,ROBERT	01/19/99 02/19/99	PAID INTERN		516.67
		WINDHAM,SHEILA	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,133.33
		WOOLFREY,LAURA LYNN	01/03/99 03/31/99	PRESS SECRETARY		10,266.67
		ZELDEN,MARK A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,711.10
				PERSONNEL COMPENSATION TOTALS:		146,156.36
TRAVEL						
02-01	P1	9AL04000111 MARK DAWSON	01/11/99 01/12/99	LODGING		58.30
02-01	P1	9AL04000111 DO	01/11/99 01/12/99	MEALS		36.90
02-01	P1	9AL04000111 DO	01/11/99 01/12/99	PARKING		16.00
02-05	P1	9AL04000116 HON. ROBERT ADERHOLT	01/18/99 01/18/99	AIRFARE FROM DISTRICT		194.00
02-05	P1	9AL04000120 TIFFANY NOEL	01/04/99 01/04/99	AIRFARE FROM DISTRICT		194.00
02-07	P1	9AL04000126 HON. ROBERT ADERHOLT	10/16/98 10/16/98	AIRFARE - BWI - BHM		123.00
02-07	P1	9AL04000126 DO	10/02/98 10/02/98	AIRFARE - [illegible]A - BHM		194.00
02-07	P1	9AL04000126 DO	10/20/98 10/20/98	AIRFAR - BHM - CHARLOTTE		226.00
02-07	P1	9AL04000126 DO	10/12/98 10/12/98	AIRFARE - HUNTSVILLE - DCA		199.00
02-07	P1	9AL04000126 DO	10/20/98 10/20/98	AIRFARE - DCA - HUNTSVILLE		199.00
02-19	P1	9AL04000141 DEBORAH P ECHOLS	02/07/98 02/12/98	AIRFARE HUNTSVILLE - DC R/T		388.00

02-19	P1	9AL04000141	DEBORAH P ECHOLS	02/07/98	02/12/98	LODGING	658.35
02-19	P1	9AL04000137	LAURA WOOLFREY	01/11/99	01/15/99	R/T AIRFARE TO DISTRICT	393.00
02-19	P1	9AL04000137	DO	01/11/99	01/15/99	MEALS	153.39
02-19	P1	9AL04000137	DO	01/11/99	01/15/99	CAR RENTAL	174.64
02-19	P1	9AL04000137	DO	01/11/99	01/15/99	GAS FOR RENTAL CAR	16.61
02-19	P1	9AL04000137	DO	01/11/99	01/11/99	TAXI	10.00
02-19	P1	9AL04000133	MARK ZELDEN	01/19/99	01/22/99	MEALS	65.22
02-19	P1	9AL04000133	DO	01/19/99	01/22/99	AIRFARE DC-ATL-DC	388.00
02-19	P1	9AL04000133	DO	01/19/99	01/21/99	CAR RENTAL	106.75
02-19	P1	9AL04000140	MURRAY HOOD HARRIS	01/13/99	01/29/99	MILEAGE	488.10
02-19	P1	9AL04000135	RICHARD KEVIN ROSAMOND	01/29/99	01/29/99	MILEAGE	193.50
02-28	SV	9A901000551	MARK ZELDEN	01/21/99	01/21/99	CHANGE A/C# FROM 2135 TO 2125	10.42
02-28	SV	9A901000551	DO	01/21/99	01/21/99	CHANGE A/C# FROM 2135 TO 2125	-10.42
03-18	P1	9AL04000133	DO	01/21/99	01/21/99	GAS FOR RENTAL CAR	10.42
03-19	P1	9AL04000154	MURRAY HOOD HARRIS	03/07/99	03/10/99	LODGING	526.68
03-19	P1	9AL04000155	PAUL HOUSEL	02/01/99	02/26/99	MILEAGE	289.80
03-19	P1	9AL04000149	SHANA J BRASWELL	02/25/99	03/03/99	LODGING	921.69
03-25	P1	9AL04000163	MARK ZELDEN	02/18/99	02/18/99	LODGING	124.83
03-25	P1	9AL04000163	DO	02/17/99	02/20/99	GAS FOR RENTAL CAR	49.13
03-25	P1	9AL04000163	DO	02/18/99	02/18/99	FOOD	17.69
03-26	P1	9AL04000162	DEBORAH P ECHOLS	02/07/99	02/11/99	PARKING/CABFARE	53.50
03-26	P1	9AL04000162	DO	02/07/99	02/11/99	FOOD	100.25
						TRAVEL TOTALS:	6,569.75
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	9AL04000103	COMCAST OF GADSDEN	12/28/98	01/27/99	CABLE TV	38.43
01-11	P1	9AL04000099	MARCUS CABLE	12/16/98	01/15/99	CABLE SERVICE	48.92
01-28	S6	AAL44666G01	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GADSDEN	569.00
01-28	S6	AAL47663001	DO	01/01/99	01/31/99	RENT CULLMAN	618.00
01-28	S6	AAL97410001	DO	01/01/99	01/31/99	RENT JASPER	1,799.00
02-05	P1	9AL04000125	BELL SOUTH MOBILITY	01/03/99	01/03/99	CELL PHONE	6.72
02-05	P1	9AL04000117	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL	87.25
02-05	P1	9AL04000119	MARCUS CABLE	01/16/99	01/16/99	CABLE SERVICE	45.32
02-05	P1	9AL04000124	METROCALL, INC.	01/21/99	01/21/99	CELLULAR PHONE	298.80
02-19	P1	9AL04000139	COMCAST OF GADSDEN	01/28/99	02/27/99	CABLE TV	38.43
02-19	P1	9AL04000141	DEBORAH P ECHOLS	02/07/98	02/12/98	PHONE TOLLS	36.40
02-19	P1	9AL04000131	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	29.50
02-19	P1	9AL04000131	DO	01/29/99	01/29/99	OVERNIGHT MAIL	77.00
02-19	P1	9AL04000131	DO	01/22/99	01/22/99	OVERNIGHT MAIL	17.50
02-19	P1	9AL04000132	MARK BUSCHING	01/28/99	01/28/99	PHONE EQUIPMENT	21.15
02-26	S6	AAL44666G02	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT GADSDEN	569.00
02-26	S6	AAL47663002	DO	02/01/99	02/28/99	RENT CULLMAN	618.00
02-26	S6	AAL97410002	DO	02/01/99	02/28/99	RENT JASPER	1,799.00
02-28	SV	9A901000421		01/27/99	01/27/99	HIR GRAPHICS (TRANSFER)	5.00
02-28	S5	99059000206		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	70.69
02-28	S5	99059000630		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,034.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT B. ADERHOLT -CON.							
02-28	S5	99059001066	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001502	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		157.73
02-28	S5	99059001945	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5	99059002389	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		509.60
03-18	P1	9AL04000148 FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL		51.00
03-18	P1	9AL04000148 DO	02/12/99	02/12/99	OVERNIGHT MAIL		58.75
03-18	P1	9AL04000148 DO	02/19/99	02/19/99	OVERNIGHT MAIL		12.50
03-18	P1	9AL04000150 DO	02/26/99	02/26/99	OVERNIGHT MAIL		67.50
03-18	P1	9AL04000153 MARCUS CABLE	02/16/99	03/15/99	CABLE SERVICE		45.32
03-18	P1	9AL04000151 THE NEW YORK TIMES	02/08/99	03/07/99	SUBSCRIPTION		35.96
03-23	P1	9AL04000159 BELLSOUTH MOBILITY	02/12/99	02/12/99	CELL PHONE		184.41
03-31	S5	99090000203	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		70.69
03-31	S5	99090000627	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		942.88
03-31	S5	99090001067	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5	99090001505	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		768.98
03-31	S5	99090001947	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		237.00
03-31	S5	99090002391	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		730.18
03-31	S6	AAL44666G03 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT GADSDEN		569.00
03-31	S6	AAL47663003 DO	03/01/99	03/31/99	RENT CULLMAN		618.00
03-31	S6	AAL97410003 DO	03/01/99	03/31/99	RENT JASPER		1,799.00
03-31	SV	9A901000649 THE NEW YORK TIMES	02/08/99	03/07/99	CHANGE A/C# FROM 2360 TO 2630		-35.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,963.03
PRINTING AND REPRODUCTION							
01-31	S3	99031000076	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		114.10
02-28	S3	99059000098	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		256.98
03-18	P1	9AL04000147 MARK BUSCHING	03/02/99	03/02/99	PHOTO PROCESSING		7.18
03-21	P1	9AL04000160 CONGRESSIONAL MAILING AND	02/13/99	02/13/99	PRINTING		36.50
03-29	P2	9AL04000009 BETHESDA ENGRAVERS	02/16/99	03/09/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3	99090000109	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		627.82
					PRINTING AND REPRODUCTION TOTALS:		1,070.58
SUPPLIES AND MATERIALS							
01-11	P1	9AL04000102 THE DECATUR DAILY	01/20/99	01/20/00	SUBSCRIPTION		119.70
01-11	P1	9AL04000104 THE WASHINGTON POST	01/15/99	01/15/00	SUBSCRIPTION		63.60
01-31	S1	99031000007	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		383.24
02-01	P1	9AL04000110 THE NEW YORK TIMES	01/11/99	02/07/99	SUBSCRIPTION		35.96
02-05	P1	9AL04000123 CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	PUBLICATION		1,415.99
02-05	P1	9AL04000121 THE DAILY MOUNTAIN EAGLE	01/28/99	01/27/00	SUBSCRIPTION		117.00
02-05	P1	9AL04000122 THE DECATUR DAILY	01/20/99	01/19/00	SUBSCRIPTION		119.70
02-05	P1	9AL04000118 US CAPITOL HISTORICAL SOCIETY	01/12/99	01/12/99	CALENDARS		1,815.00
02-19	P1	9AL04000134 LANIER WORLDWIDE, INC.	01/19/99	01/19/99	OFFICE SUPPLIES		84.67
02-19	P1	9AL04000130 LEADERSHIP DIRECTORIES, INC.	01/28/99	01/28/99	SUBSCRIPTION		130.63

02-19	P1	9AL04000135	RICHARD KEVIN ROSAMOND	01/28/99	01/29/99	FOOD & BEVERAGE	48.32
02-26	CR	234384	THE DECATUR DAILY	01/20/99	01/19/00	RET'D CHK; DUPLICATE PAYMENT	-119.70
02-28	S1	99059000006		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	103.59
03-18	P1	9AL04000152	CONGRESSIONAL QUARTERLY, INC	01/24/99	01/25/00	SUBSCRIPTION	1,415.99
03-19	P1	9AL04000157	LANIER WORLDWIDE, INC.	02/09/99	02/09/99	OFFICE SUPPLIES	298.50
03-19	P1	9AL04000157	DO	02/11/99	02/11/99	OFFICE SUPPLIES	304.25
03-21	P1	9AL04000158	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	COFFEE SERVICE	26.67
03-21	P1	9AL04000158	DO	02/11/99	02/11/99	COFFEE SERVICE	26.67
03-21	P1	9AL04000161	PICKENS COUNTY HERALD	02/01/99	02/01/00	SUBSCRIPTION	30.00
03-26	P1	9AL04000156	TIMES DAILY	02/27/99	02/28/00	SUBSCRIPTION	168.00
03-31	S1	99090000212		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	390.82
03-31	SV	9A901000649	THE NEW YORK TIMES	02/08/99	03/07/99	CHANGE A/C# FROM 2360 TO 2630	35.96
						SUPPLIES AND MATERIALS TOTALS:	7,014.56
	EQUIPMENT						
01-31	S2	99031003337		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,073.50
02-28	S2	99059003428		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,073.50
03-16	P2	9AL04000008	SOFTWARE SPECTRUM	02/10/99	02/18/99	ADOBE PAGEMAKER, FULL VERS	542.00
03-31	S2	99090003487		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,073.50
						EQUIPMENT TOTALS:	9,762.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,047.93
						OFFICE TOTALS:	188,047.93

1998 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
BARR,DAVID L	01/01/99	01/02/99	PAID INTERN	100.00
BRASWELL,SHANA J	01/01/99	01/02/99	STAFF ASSISTANT	133.33
BUSCHING,MARK	01/01/99	01/02/99	CHIEF OF STAFF	472.22
DAWSON,MARK E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
ECHOLS,DEBORAH P	01/01/99	01/02/99	CASEWORKER	111.11
ELLIS,PATRICIA	01/01/99	01/02/99	CONSTITUENT SVC REPRESENTATIVE	63.89
HARP,CASSIE E	01/01/99	01/02/99	CONSTITUENT SERVICES REP	138.89
HARRIS,MURRAY	01/01/99	01/02/99	DISTRICT DIRECTOR	294.45
HASDORFF,TERRI LYNN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	165.95
HOUSEL,REUBEN PAUL	01/01/99	01/02/99	DISTRICT FIELD REP	141.67
NOEL,TIFFANY	01/01/99	01/02/99	DISTRICT COORDINATOR	222.22
ROSAMOND,RICHARD	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	144.45
STANLEY,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
STEVENS,EVELYN M	01/01/99	01/02/99	CONSTITUENT SERVICES REP	241.67
VANDERVOORT, ROBERT M	01/01/99	01/02/99	LEGIS CORR/SPECIAL PROJ COORDINATOR	127.78
WINDHAM,SHEILA	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	116.67
WOOLFREY,LAURA LYNN	01/01/99	01/02/99	PRESS SECRETARY	233.33
ZELDEN,MARK A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	288.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT B. ADERHOLT -CON.							
						PERSONNEL COMPENSATION TOTALS:	3,374.31
	TRAVEL						
01-11	P1	9AL04000105 HON. ROBERT ADERHOLT	12/15/98	12/15/98	AIRFARE DISTRICT-DC		194.00
02-01	P1	9AL04000113 TIFFANY NOEL	11/18/98	12/16/98	MEALS		184.61
02-01	P1	9AL04000113 DO	11/17/98	11/20/98	LODGING		563.34
02-09	P1	9AL04000127 HON. ROBERT ADERHOLT	12/10/98	12/10/98	AIRFARE-DCI-ATL-DCI		199.00
02-09	P1	9AL04000127 DO	05/01/98	05/01/98	AIRFARE-DCA-BHM		132.00
02-09	P1	9AL04000127 DO	07/20/98	07/20/98	AIRFARE-HSV-DCA		201.00
02-09	P1	9AL04000128 TIFFANY NOEL	12/14/98	12/18/98	LODGING		453.40
02-10	P1	9AL04000129 PATRICIA ELLIS	02/02/98	04/20/98	MILEAGE		61.50
02-19	P1	9AL04000136 MURRAY HOOD HARRIS	12/06/98	12/07/98	AIRFARE TO DISTRICT		359.00
02-19	P1	9AL04000136 DO	12/06/98	12/07/98	CAR RENTAL		66.64
02-19	P1	9AL04000136 DO	12/06/98	12/09/98	LODGING		166.20
02-19	P1	9AL04000138 TIFFANY NOEL	12/02/98	12/02/98	R/T AIRFARE FROM DISTRICT		388.00
02-19	P1	9AL04000138 DO	12/14/98	12/14/98	AIRFARE FROM DISTRICT		196.00
02-19	P1	9AL04000138 DO	11/17/98	11/20/98	AIRFARE TO DISTRICT		196.00
02-19	P1	9AL04000138 DO	11/17/98	11/20/98	R/T AIRFARE FROM DISTRICT		388.00
02-19	P1	9AL04000138 DO	11/17/98	11/20/98	TAXI		93.50
03-16	P1	9AL04000146 HON. ROBERT ADERHOLT	12/30/98	12/30/98	AIRFARE TO DISTRICT		199.00
03-16	P1	9AL04000146 DO	12/21/98	12/21/98	CAB FARE		65.50
03-16	P1	9AL04000145 LAURA WOOLFREY	12/14/98	12/14/98	FEE TO CHANGE TICKET TO DIST.		263.00
						TRAVEL TOTALS:	4,369.69
	RENT, COMMUNICATION, UTILITIES						
01-11	P1	9AL04000098 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		39.00
01-11	P1	9AL04000101 DO	12/18/98	12/18/98	OVERNIGHT MAIL		84.50
01-12	P1	9AL04000108 BELL SOUTH MOBILITY	11/12/98	12/12/98	CELL PHONE		64.35
01-12	P1	9AL04000106 FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL		32.75
01-12	P1	9AL04000106 DO	01/01/99	01/01/99	OVERNIGHT MAIL		17.50
01-12	P1	9AL04000107 LAURA WOOLFREY	11/06/98	12/06/98	PHONE TOLLS		36.90
01-20	P1	9AL04000069 BELLSOUTH MOBILITY	11/04/98	11/04/98	CELL PHONE		51.88
01-31	S5	99031A00206	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		70.69
01-31	S5	99031A00632	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		976.37
01-31	S5	99031A01072	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01510	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		161.98
01-31	S5	99031A01954	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02399	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		465.41
02-01	P1	9AL04000113 TIFFANY NOEL	11/18/98	11/18/98	PHONE TOLLS		10.83
02-09	P1	9AL04000128 DO	12/14/98	12/17/98	PHONE TOLLS		141.58
02-09	P1	9AL04000128 DO	09/30/98	12/31/98	PHONE TOLLS		403.54
02-10	P1	9AL04000129 PATRICIA ELLIS	05/14/98	05/14/98	SHIPPING		38.65
02-19	P1	9AL04000136 MURRAY HOOD HARRIS	12/07/98	12/07/98	PHONE TOLLS		7.77

03-16 P1	9AL04000145	LAURA WOOLFREY	08/14/98	10/06/98	CELL PHONE CHARGES	218.40
03-18 P1	9AL04000114	MARK BUSCHING	12/24/98	12/27/98	PHONE TOLLS	93.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,916.64
PRINTING AND REPRODUCTION						
02-01 P2	9AL04000005	BETHESDA ENGRAVERS	12/23/98	01/07/99	1250 ENGRAVED SHEETS & ENVS	387.00
02-24 P1	9AL04000143	CONGRESSIONAL PRINTER	12/31/98	12/31/98	PRINTING	36.50
02-24 P1	9AL04000143	DO	12/31/98	12/31/98	PRINTING	36.50
02-24 P1	9AL04000143	DO	08/04/98	08/04/98	PRINTING	174.60
					PRINTING AND REPRODUCTION TOTALS:	634.60
SUPPLIES AND MATERIALS						
01-11 P1	9AL04000100	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	23.00
01-11 P1	9AL04000097	JIMMY ZEE'S SERVICES	12/17/98	12/17/98	COFFEE SERVICE	75.99
01-12 P1	9AL04000109	LANIER WORLDWIDE, INC.	12/11/98	12/11/98	OFFICE SUPPLIES	111.65
01-31 S1	99031000518		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-10.99
02-01 P2	9AL04000004	DETTRA FLAG COMPANY	12/23/98	01/06/99	ALABAMA STATE FLAG	26.53
02-07 P2	9AL04000006	DO	01/07/99	01/12/99	3 X 5 ALABAMA STATE FLAG	26.53
02-09 P2	9AL04000003	OFFICE DEPOT SERVICE	12/15/98	12/22/98	CALCULATOR	15.21
02-24 P1	9AL04000144	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	17.25
02-24 P1	9AL04000142	THE MESSENGER	12/03/98	12/03/99	SUBSCRIPTION	10.80
					SUPPLIES AND MATERIALS TOTALS:	295.97
EQUIPMENT						
02-10 P2	OM1D966750	LANIER	12/10/98	12/10/98	FAX MACHINE	1,270.00
02-28 S2	99059003427		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	7.35
03-31 S2	99090003486		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.95
					EQUIPMENT TOTALS:	1,279.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,870.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4	8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	186.52
					FRANKED MAIL TOTALS:	186.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	186.52
					OFFICE TOTALS:	14,057.03

1999 HON. THOMAS H. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,284.76	1,284.76
PERSONNEL COMPENSATION	156,545.32	156,545.32
PERSONNEL BENEFITS	182.26	182.26
TRAVEL	14,421.25	14,421.25
RENT, COMMUNICATION, UTILITIES	11,970.75	11,970.75
PRINTING AND REPRODUCTION	1,282.32	1,282.32
OTHER SERVICES	550.00	550.00
SUPPLIES AND MATERIALS	4,474.52	4,474.52
EQUIPMENT	15,056.10	15,056.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS H. ALLEN -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,767.28	205,767.28
				OFFICE TOTALS:	205,767.28	205,767.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		595.18
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		689.58
				FRANKED MAIL TOTALS:		1,284.76
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/03/99 03/31/99	STAFF ASSISTANT		1,760.00
		BEAUSANG,BETHANY K	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		2,916.67
		DO	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		5,638.89
		COOPER,JANICE E	03/29/99 03/31/99	PART-TIME EMPLOYEE		111.11
		GILMAN,ALEXIS J	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		2,916.67
		DO	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		5,638.89
		GINN,ROSEMARY	03/01/99 03/31/99	FIELD REPRESENTATIVE		2,916.67
		DO	01/03/99 02/28/99	SCHEDULER/OFFICE MGR/CASEWORKER		5,638.89
		GOODRIDGE,ANN	01/03/99 02/28/99	CASEWORKER		5,155.56
		DO	03/01/99 03/31/99	FIELD REPRESENTATIVE		2,666.67
		HAYES,BENJAMIN	01/19/99 03/31/99	PAID INTERN		1,920.00
		JOHNSON,WILLIAM	01/03/99 03/31/99	STATE DIRECTOR		14,666.67
		LAWSON,ANITA SAVAGE	01/03/99 03/31/99	DATA INPUT CLERK		2,478.67
		MCLAUGHLIN,JOHN P	01/03/99 02/28/99	CASEWORKER		5,477.77
		DO	03/01/99 03/31/99	FIELD REPRESENTATIVE		2,833.33
		NOYES,DANIEL R	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		2,083.33
		DO	01/03/99 02/28/99	STAFF ASSISTANT		3,705.56
		OVELLETTE,MARK	03/01/99 03/31/99	FIELD REPRESENTATIVE		2,666.67
		DO	01/03/99 02/28/99	STAFF ASSISTANT		5,155.56
		PLOUFFE,JUSTIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		POTTER,JACQUELINE	01/03/99 03/31/99	CHIEF OF STAFF		22,000.00
		RAND,JASON T	01/11/99 03/31/99	PAID INTERN		2,133.33
		RYDELL,CHARLENE B	01/03/99 03/31/99	POLICY ADVISOR		9,166.67
		STEIN,TODD L	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		12,711.10
		STURTEVANT,BROOKS	01/19/99 03/31/99	PAID INTERN		1,920.00
		SULLIVAN,MARK	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		13,444.44
		WASKOW,JEAN A	01/03/99 03/31/99	EXECUTIVE ASSISTANT		12,711.10
				PERSONNEL COMPENSATION TOTALS:		156,545.32

PERSONNEL BENEFITS

03-29	S7	99088000067	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30	S7	99089000103	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31	S7	99090000104	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
					PERSONNEL BENEFITS TOTALS:	182.26

TRAVEL

02-09	P1	9ME01000117	BETH BEAUSANG	01/22/99	01/22/99	TAXIS	11.00
02-09	P1	9ME01000133	CHARLENE B RYDELL	11/09/98	01/30/99	MILEAGE	231.60
02-09	P1	9ME01000113	HON. TOM ALLEN	01/16/99	02/01/99	TAXIS	76.00
02-09	P1	9ME01000113	DO	01/28/99	01/29/99	MILEAGE	41.40
02-09	P1	9ME01000113	DO	01/29/99	01/29/99	TOLLS	0.70
02-09	P1	9ME01000118	DO	01/20/99	01/20/99	AIRFARE:DC-PORTLAND	194.00
02-09	P1	9ME01000118	DO	01/15/99	01/19/99	AIRFARE:DC-PORTLAND-DC	393.00
02-09	P1	9ME01000118	DO	02/01/99	02/03/99	AIRFARE:PORTLAND-DCR/T	388.00
02-09	P1	9ME01000112	JACQUELINE POTTER	01/06/99	01/06/99	MILEAGE	30.00
02-09	P1	9ME01000112	DO	01/19/99	01/20/99	AIRFARE PORTLAND-DC R/T	388.00
02-09	P1	9ME01000112	DO	02/01/99	02/03/99	AIRFARE PORTLAND-DC R/T	388.00
02-09	P1	9ME01000112	DO	01/19/99	01/20/99	LODGING	120.22
02-09	P1	9ME01000112	DO	02/01/99	02/03/99	LODGING	241.19
02-09	P1	9ME01000116	DO	01/20/99	02/01/99	TAXIS	24.00
02-09	P1	9ME01000114	JEAN WASKOW	11/30/98	11/30/98	MILEAGE	36.90
02-09	P1	9ME01000129	MARK SULLIVAN	12/16/98	12/19/98	MILEAGE	148.80
03-05	P1	9ME01000138	ANN GOODRIDGE	02/04/99	02/20/99	MILEAGE	87.30
03-05	P1	9ME01000143	HON. TOM ALLEN	01/05/99	01/05/99	TAXI	13.00
03-05	P1	9ME01000143	DO	02/06/99	02/12/99	AIRFARE PORTLAND-DC R/T	393.00
03-05	P1	9ME01000143	DO	02/23/99	02/25/99	AIRFARE PORTLAND-DC R/T	388.00
03-05	P1	9ME01000136	JACQUELINE POTTER	02/24/99	02/25/99	AIRFARE PORTLAND-DC R/T	388.00
03-05	P1	9ME01000136	DO	02/18/99	02/20/99	AIRFARE DC-PORTLAND-DC NOYES	393.00
03-05	P1	9ME01000136	DO	02/18/99	02/20/99	AIRFARE DC-PORTLAND-DC/STEIN	393.00
03-05	P1	9ME01000136	DO	02/18/99	02/21/99	AIR DC-PORTLAND-DC/BEAUSANG	388.00
03-05	P1	9ME01000137	DO	02/18/99	02/18/99	AIRFARE DC-PORTLAND	194.00
03-05	P1	9ME01000137	DO	02/17/99	02/17/99	LODGING	108.77
03-05	P1	9ME01000137	DO	02/18/99	02/24/99	TAXIS	35.00
03-05	P1	9ME01000137	DO	02/18/99	02/21/99	AIRFARE DC-PORTLAND-DC GILMAN	393.00
03-05	P1	9ME01000137	DO	02/18/99	02/20/99	AIRFARE DC-PORTLAND-DC WASKOW	393.00
03-05	P1	9ME01000141	JEAN WASKOW	02/20/99	02/20/99	TAXI	18.00
03-05	P1	9ME01000140	TODD L STEIN	02/18/99	02/20/99	TAXIS	36.00
03-09	P1	9ME01000149	MARK SULLIVAN	02/09/99	02/09/99	AIRFARE PORTLAND-DC	194.00
03-09	P1	9ME01000146	SAMOSET	02/19/99	02/20/99	LODGING	2,834.00
03-12	P1	9ME01000151	HON. TOM ALLEN	03/02/99	03/02/99	AIRFARE PORTLAND-DC	194.00
03-12	P1	9ME01000150	JACQUELINE POTTER	02/24/99	02/24/99	LODGING	120.22
03-12	P1	9ME01000150	DO	03/01/99	03/02/99	LODGING	332.04
03-12	P1	9ME01000150	DO	03/01/99	03/03/99	AIRFARE PORTLAND-DC R/T	393.00
03-12	P1	9ME01000150	DO	02/18/99	02/21/99	AIRFARE DC-PORTLAND-DC	388.00
03-15	P1	9ME01000163	DO	02/18/99	02/20/99	MILEAGE	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS H. ALLEN -CON.							
03-16	P1 9ME01000153	JACQUELINE POTTER	03/01/99	03/01/99	TAXI		13.00
03-17	P1 9ME01000152	HON. TOM ALLEN	01/14/99	03/01/99	MILEAGE		216.00
03-17	P1 9ME01000152	DO	02/13/99	03/01/99	TOLLS		2.50
03-17	P1 9ME01000152	DO	02/06/99	03/02/99	TAXIS		69.00
03-18	P1 9ME01000134	CHARLENE B RYDELL	01/09/99	01/28/99	TOLLS		3.15
03-26	P1 9ME01000174	DO	02/01/99	03/03/99	MILEAGE		125.70
03-26	P1 9ME01000174	DO	02/24/99	03/03/99	TOLLS		2.50
03-26	P1 9ME01000177	HON. TOM ALLEN	03/04/99	03/04/99	AIRFARE DC-PORTLAND		194.00
03-26	P1 9ME01000175	JACQUELINE POTTER	03/10/99	03/17/99	TAXIS		39.00
03-26	P1 9ME01000176	DO	03/10/99	03/10/99	LODGING		166.02
03-26	P1 9ME01000176	DO	03/16/99	03/18/99	LODGING		332.04
03-26	P1 9ME01000176	DO	03/10/99	03/11/99	AIRFARE PORTLAND-DC R/T		388.00
03-26	P1 9ME01000176	DO	03/16/99	03/18/99	AIRFARE PORTLAND-DC R/T		388.00
03-30	P1 9ME01000180	HON. TOM ALLEN	03/04/99	03/24/99	TAXIS		66.00
03-30	P1 9ME01000180	DO	03/23/99	03/23/99	AIRFARE PORTLAND-DC		194.00
03-30	P1 9ME01000180	DO	03/26/99	03/26/99	AIRFARE DC-PORTLAND		194.00
03-30	P1 9ME01000181	DO	03/09/99	03/09/99	AIRFARE PORTLAND-DC		194.00
03-30	P1 9ME01000181	DO	03/12/99	03/12/99	AIRFARE DC-PORTLAND		194.00
03-30	P1 9ME01000181	DO	03/16/99	03/16/99	AIRFARE PORTLAND-DC		194.00
03-30	P1 9ME01000179	JACQUELINE POTTER	03/06/99	03/06/99	MILEAGE		48.00
03-30	P1 9ME01000182	DO	03/20/99	03/20/99	MILEGE		48.00
03-30	P1 9ME01000178	MARK SULLIVAN	03/23/99	03/26/99	AIRFARE PORTLAND-DC R/T		388.00
03-31	P1 9ME01000193	WILLIAM JOHNSON	02/23/99	02/25/99	TOLLS		4.00
03-31	P1 9ME01000193	DO	02/03/99	02/23/99	MILEAGE		121.20
						TRAVEL TOTALS:	14,421.25
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 ME0101R9901	OCTOBER CORPORATION	01/01/99	01/31/99	PORTLAND - RENT		2,186.00
02-09	P1 9ME01000132	CENTRAL MAINE POWER COMP	12/22/98	01/22/99	DO ELECTRICITY		285.85
02-09	P1 9ME01000135	FEDERAL EXPRESS CORP	12/29/98	01/04/99	OVERNIGHT MAIL		10.64
02-09	P1 9ME01000135	DO	12/02/98	01/11/99	OVERNIGHT MAIL		21.81
02-09	P1 9ME01000131	MAINE WIRELESS	01/20/99	01/20/99	CELL PHONE		66.49
02-09	P1 9ME01000123	SMITH ATWOOD VIDEO SERVICE	12/03/98	12/03/98	RECORDING EXPENSES		275.00
02-09	P1 9ME01000119	TIME WARNER CABLE	02/01/99	02/28/99	CABLE SERVICE		35.52
02-18	P9 ME0101R991A	OCTOBER CORPORATION	01/01/99	01/31/99	PORTLAND - RENT		109.30
02-22	P9 ME0101R9902	DO	02/01/99	02/28/99	PORTLAND - RENT		2,295.30
02-22	CR 234380	SMITH ATWOOD VIDEO SERVICE	12/03/98	12/03/98	RET'D CHK; DUPLICATE PAYMENT		-275.00
02-28	S5 99059000207		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		128.55
02-28	S5 99059000631		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		231.59
02-28	S5 99059001067		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001503		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		109.97
02-28	S5 99059001946		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00

02-28	S5	99059002390		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	269.32
03-05	P1	9ME01000144	CELLULAR ONE	01/01/99	01/31/99	TOM'S CAR PHONE	111.17
03-15	P1	9ME01000165	DO	02/01/99	02/28/99	CAR PHONE	81.95
03-15	P1	9ME01000154	FEDERAL EXPRESS CORP	02/16/99	02/16/99	OVERNIGHT MAIL	3.57
03-15	P1	9ME01000168	DO	01/28/99	02/01/99	OVERNIGHT MAIL	22.44
03-15	P1	9ME01000170	DO	02/16/99	02/16/99	OVERNIGHT MAIL	3.45
03-15	P1	9ME01000170	DO	02/03/99	02/08/99	OVERNIGHT MAIL	14.52
03-15	P1	9ME01000170	DO	02/10/99	02/15/99	OVERNIGHT MAIL	58.38
03-15	P1	9ME01000170	DO	01/29/99	01/29/99	OVERNIGHT MAIL	3.45
03-15	P1	9ME01000169	TIME WARNER CABLE	03/01/99	03/31/99	CABLE TV	35.52
03-16	P1	9ME01000171	CENTRAL MAINE POWER COMP	01/22/99	02/22/99	ELECTRICITY	286.82
03-16	P1	9ME01000172	FEDERAL EXPRESS CORP	01/07/99	01/07/99	OVERNIGHT MAIL	3.57
03-16	P1	9ME01000172	DO	01/14/99	01/25/99	OVERNIGHT MAIL	28.60
03-17	P1	9ME01000152	HON. TOM ALLEN	02/10/99	02/10/99	PHONE TOLLS	10.65
03-19	P9	ME0101R9903	OCTOBER CORPORATION	03/01/99	03/31/99	PORTLAND - RENT	2,295.30
03-26	P1	9ME01000174	CHARLENE B RYDELL	01/09/99	02/15/99	PHONE TOLLS	16.99
03-31	S5	99090000204		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	128.55
03-31	S5	99090000628		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	280.53
03-31	S5	99090001068		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001506		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	420.37
03-31	S5	99090001948		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31	S5	99090002392		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	175.10
03-31	P1	9ME01000190	BETH BEAUSANG	03/04/99	03/04/99	POSTAGE	10.08
03-31	P1	9ME01000183	CELLULAR ONE	03/09/99	03/09/99	CAR PHONE	97.50
03-31	P1	9ME01000185	FEDERAL EXPRESS CORP	03/09/99	03/09/99	OVERNIGHT MAIL	3.50
03-31	P1	9ME01000186	DO	02/25/99	03/02/99	OVERNIGHT MAIL	17.54
03-31	P1	9ME01000189	DO	02/16/99	02/22/99	OVERNIGHT MAIL	24.32
03-31	P1	9ME01000184	XPEDITE SYSTEMS	02/01/99	02/28/99	NEWS RELEASE FAXES	282.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,970.75
		PRINTING AND REPRODUCTION					
02-09	P1	9ME01000128	FOTOSHOPS	01/29/99	01/29/99	PHOTO EXPENSE	8.22
03-04	P2	9ME01000008	ACCURATE WORD INC.	01/27/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50
03-10	P2	9ME01000006	DAVID L. ANDRUKITIS, INC.	01/14/99	02/02/99	500 GOLD SEAL THERMO CARDS	35.00
03-15	P1	9ME01000166	FOTOSHOPS	02/07/99	02/07/99	PHOTO EXPENSES	28.60
03-31	S3	99090000038		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-31	P2	9ME01000011	DAVID L. ANDRUKITIS, INC.	03/02/99	03/11/99	500 GOLD SEAL THERMO CARDS	35.00
03-31	P1	9GP02990001	PUBLIC PRINTER	01/19/99	01/19/99	PRINTING	149.00
03-31	P1	9GP02990001	DO	01/20/99	01/20/99	PRINTING	246.00
03-31	P1	9GP02990001	DO	01/22/99	01/22/99	PRINTING	166.00
03-31	P1	9ME01000158	U S GOVERNMENT PRINTING OFFICE	02/23/99	02/23/99	STATIONERY ENVELOPE	166.00
03-31	P1	9ME01000188	DO	02/24/99	02/24/99	STATIONERY ENVELOPES	395.00
						PRINTING AND REPRODUCTION TOTALS:	1,282.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. THOMAS H. ALLEN -CON.					
		OTHER SERVICES					
03-09	P1	9ME01000147 BEE BRIGHT CLEANERS	01/01/99	01/29/99	JANITORIAL SERVICE		275.00
03-26	P1	9ME01000174 CHARLENE B RYDELL	02/10/99	02/10/99	REG FEE MAINE HEALTH SEMINAR		15.00
03-31	P1	9ME01000191 BEE BRIGHT CLEANERS	02/05/99	02/26/99	JANITORIAL SERVICE		260.00
						OTHER SERVICES TOTALS:	550.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000251	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		621.02
02-09	P1	9ME01000122 BANGOR DAILY NEWS	01/20/99	01/20/99	SUBSCRIPTION		195.00
02-09	P1	9ME01000124 CAPCO INDUSTRIES, INC.	01/22/99	01/22/99	BOTTLED WATER		34.25
02-09	P1	9ME01000121 COMMERCIAL FISHERIES NEWS	01/26/99	01/26/01	SUBSCRIPTION		39.95
02-09	P1	9ME01000126 GREEN THUMB INTERIOR LANDSCAP.	01/15/99	01/15/99	HABITATION EXPENSE		45.96
02-09	P1	9ME01000120 JOURNAL TRIBUNE	01/19/99	01/19/00	SUBSCRIPTION		175.00
02-09	P1	9ME01000130 MORNING SENTINEL,	02/02/99	02/02/00	SUBSCRIPTION		199.60
02-09	P1	9ME01000125 POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		40.85
02-09	P1	9ME01000127 THE BOOTHBAY REGISTER	01/27/99	01/27/00	SUBSCRIPTION		30.00
02-28	S1	99059000257	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		450.87
03-05	P1	9ME01000139 CHARLENE B RYDELL	12/23/98	12/23/98	FOOD AND BEVERAGE		94.68
03-05	P1	9ME01000145 GREEN THUMB INTERIOR LANDSCAP.	01/14/99	02/15/99	HABITATION		90.96
03-05	P1	9ME01000136 JACQUELINE POTTER	02/18/99	02/18/99	FOOD AND BEVERAGE		341.66
03-05	P1	9ME01000142 THE NEW YORK TIMES	11/15/98	01/24/99	SUBSCRIPTION		76.50
03-09	P1	9ME01000148 MARTELL S CLEANING SERVICES	02/21/99	02/21/99	CARPET CLEANING		348.88
03-15	P1	9ME01000155 AMERICAN JOURNAL	03/31/99	03/31/01	SUBSCRIPTION		44.00
03-15	P1	9ME01000160 CAPCO INDUSTRIES, INC.	02/22/99	02/22/99	BOTTLED WATER		10.00
03-15	P1	9ME01000161 LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	REFERENCE MATERIAL		290.00
03-15	P1	9ME01000164 POLAND SPRING WATER	12/27/98	01/26/99	BOTTLED WATER		40.85
03-15	P1	9ME01000167 STAPLES	01/25/99	01/25/99	OFFICE SUPPLIES		234.77
03-15	P1	9ME01000162 THE WALL STREET JOURNAL	02/25/99	02/25/00	SUBSCRIPTION		175.00
03-15	P1	9ME01000159 US GOVERNMENT PRINTING OFFICE	02/01/99	02/01/99	REFERENCE MATERIAL		5.00
03-15	P1	9ME01000158 WASHINGTON POST	01/16/99	06/16/99	SUBSCRIPTION		63.60
03-15	P1	9ME01000157 YORK COUNTY COAST STAR	03/03/99	03/03/00	SUBSCRIPTION		48.00
03-17	P1	9ME01000156 CUP SERVICESS	02/04/99	02/04/99	REFERENCE MATERIAL		48.50
03-25	P2	9ME01000010 CANON USA, INC	02/12/99	02/19/99	CANON TONER 6035		72.00
03-31	S1	99090000098	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		555.29
03-31	P1	9ME01000187 JEAN WASKOW	03/12/99	03/12/99	FOOD AND BEVERAGE		11.68
03-31	P1	9ME01000192 POLAND SPRING WATER	02/05/99	02/26/99	BOTTLED WATER		49.80
03-31	P1	9ME01000192 DO	01/05/99	01/26/99	BOTTLED WATER		40.85
						SUPPLIES AND MATERIALS TOTALS:	4,474.52

EQUIPMENT

01-31 S2 99031003155	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,018.70
02-28 S2 99059003229	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,018.70
03-31 S2 99090003228	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,018.70
			EQUIPMENT TOTALS:	15,056.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,767.28
			OFFICE TOTALS:	205,767.28

1998 HON. THOMAS H. ALLEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/99	01/02/99	STAFF ASSISTANT	40.00
BEAUSANG,BETHANY K	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	222.22
GILMAN,ALEXIS J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	222.22
GINN,ROSEMARY	01/01/99	01/02/99	SCHEDULER/OFFICE MGR/CASEWORKER	261.11
GOODRIDGE,ANN	01/01/99	01/02/99	CASEWORKER	233.33
JOHNSON,WILLIAM	01/01/99	01/02/99	STATE DIRECTOR	400.00
LAWSON,ANITA SAVAGE	01/01/99	01/02/99	DATA INPUT CLERK	56.33
LIVANIOS,STELLA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	355.56
MCLAUGHLIN,JOHN P	01/01/99	01/02/99	CASEWORKER	250.00
NOYES,DANIEL R	01/01/99	01/02/99	STAFF ASSISTANT	177.78
OVELLETTE,MARK	01/01/99	01/02/99	STAFF ASSISTANT	233.33
PLOUFFE,JUSTIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
POTTER,JACQUELINE	01/01/99	01/02/99	CHIEF OF STAFF	566.67
RYDELL,CHARLENE B	01/01/99	01/02/99	POLICY ADVISOR	275.00
STEIN,TODD L	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	300.00
SULLIVAN,MARK	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	372.22
WASKOW,JEAN A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	344.44
			PERSONNEL COMPENSATION TOTALS:	4,515.77

TRAVEL

01-11 P1 9ME01000081 HON. TOM ALLEN	11/17/98	11/17/98	AIRFARE DC-PORTLAND	194.00
01-11 P1 9ME01000081 DO	11/17/98	12/16/98	TAXIS	50.00
01-11 P1 9ME01000089 DO	01/05/99	01/05/99	AIRFARE: PORTLAND-DC	194.00
01-11 P1 9ME01000089 DO	11/01/98	12/10/98	MILEAGE	395.70
01-11 P1 9ME01000089 DO	11/01/98	12/10/98	TOLLS	3.15
01-11 P1 9ME01000085 MARK SULLIVAN	12/16/98	12/18/98	MEALS	36.20
01-11 P1 9ME01000085 DO	12/18/98	12/19/98	LODGING	305.70
01-11 P1 9ME01000085 DO	12/19/98	12/19/98	CAR RENTAL	123.09
01-11 P1 9ME01000083 WILLIAM JOHNSON	12/03/98	12/03/98	MILEAGE	3.60
01-11 P1 9ME01000083 DO	12/21/98	12/21/98	LODGING	100.00
01-11 P1 9ME01000084 DO	12/21/98	12/21/98	MEALS	54.14
01-12 P1 9ME01000101 ALEXIS GILMAN	12/11/98	12/11/98	TAXIS	19.00
01-12 P1 9ME01000096 JACQUELINE POTTER	10/07/98	12/16/98	TAXIS	19.75
01-12 P1 9ME01000096 DO	12/16/98	12/17/98	LODGING	101.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS H. ALLEN -CON.							
01-12	P1 9ME01000092	WILLIAM JOHNSON	11/16/98	11/20/98	MILEAGE		41.40
01-12	P1 9ME01000092	DO	11/16/98	11/16/98	TOLLS		0.70
02-09	P1 9ME01000134	CHARLENE B RYDELL	09/22/98	09/22/98	MEALS		14.55
03-30	P1 9ME01000181	HON. TOM ALLEN	12/19/98	12/19/98	AIRFARE R/T DISTRICT-DC		3,678.50
						TRAVEL TOTALS:	5,335.38
	RENT, COMMUNICATION, UTILITIES						
01-11	P1 9ME01000086	FEDERAL EXPRESS CORP	11/05/98	11/09/98	OVERNIGHT MAIL		15.39
01-11	P1 9ME01000082	TIME WARNER CABLE	12/01/98	12/31/98	CABLE SERVICE		35.50
01-12	P1 9ME01000100	CENTRAL MAINE POWER COMP	12/22/98	12/22/98	ELECTRICITY		301.66
01-12	P1 9ME01000106	DO	11/20/98	12/22/98	ELECTRICITY		234.92
01-12	P1 9ME01000087	FEDERAL EXPRESS CORP	12/14/98	12/14/98	OVERNIGHT MAIL		39.12
01-12	P1 9ME01000087	DO	12/21/98	12/21/98	OVERNIGHT MAIL		11.12
01-12	P1 9ME01000087	DO	12/28/98	12/28/98	OVERNIGHT MAIL		24.37
01-12	P1 9ME01000088	DO	10/19/98	10/19/98	OVERNIGHT MAIL		27.65
01-12	P1 9ME01000088	DO	11/23/98	11/23/98	OVERNIGHT MAIL		21.59
01-12	P1 9ME01000088	DO	11/30/98	11/30/98	OVERNIGHT MAIL		17.71
01-12	P1 9ME01000088	DO	12/04/98	12/04/98	OVERNIGHT MAIL		8.50
01-12	P1 9ME01000088	DO	12/07/98	12/07/98	OVERNIGHT MAIL		16.07
01-12	P1 9ME01000104	MAINE WIRELESS	12/20/98	12/20/98	CELL PHONE		56.53
01-12	P1 9ME01000103	XPEDITE SYSTEMS	11/01/98	11/30/98	NEWS BATCH FAXES		218.79
01-31	S5 99031A00207		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		128.55
01-31	S5 99031A00633		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		279.16
01-31	S5 99031A01073		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5 99031A01511		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,585.97
01-31	S5 99031A01955		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02400		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		169.26
02-09	P1 9ME01000134	CHARLENE B RYDELL	11/09/98	12/09/98	TELEPHONE TOLLS		14.81
02-09	P1 9ME01000115	XPEDITE SYSTEMS	12/01/98	12/31/98	BATCH FAXES		35.00
03-16	P1 9ME01000172	FEDERAL EXPRESS CORP	12/03/98	12/28/98	OVERNIGHT MAIL		7.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,981.54
	PRINTING AND REPRODUCTION						
02-24	P2 9ME01000004	ACCURATE WORD INC.	01/11/99	02/02/99	500 FULLY ENGRAVED CARDS		55.90
02-24	P2 9ME01000004	DO	01/11/99	02/02/99	DIE PRODUCTION CHARGE		29.00
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2 9ME01000005	DO	01/11/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50

03-16 P1 9ME01000173 ROLL CALL NEWSPAPER	12/17/98	12/17/98	ADVERTISEMENT		43.75
			PRINTING AND REPRODUCTION TOTALS:		308.65
OTHER SERVICES					
01-12 P1 9ME01000105 BEE BRIGHT CLEANERS	12/01/98	12/25/98	JANITORIAL SERVICE		220.00
01-12 P1 9ME01000102 MARTELL S CLEANING SERVICES	11/23/98	11/23/98	JANITORIAL SERVICES		110.55
01-25 P1 9ME01000111 BEE BRIGHT CLEANERS	11/06/98	11/27/98	JANITORIAL SERVICE		220.00
			OTHER SERVICES TOTALS:		550.55
SUPPLIES AND MATERIALS					
01-11 P1 9ME01000090 CAPCO INDUSTRIES, INC.	12/31/98	12/31/98	BOTTLED WATER		10.00
01-11 P1 9ME01000091 KENNEBEC JOURNAL	12/31/98	12/31/99	SUBSCRIPTION		229.00
01-12 P1 9ME01000095 BOULOS PROP MANAGEMENT	08/30/98	08/30/98	SCREEN REPLACEMENT		30.00
01-12 P1 9ME01000094 CAPCO INDUSTRIES, INC.	11/01/98	11/30/98	BOTTLED WATER		10.00
01-12 P1 9ME01000097 GREEN THUMB INTERIOR LANDSCAP.	12/13/98	12/13/98	HABITATIONAL EXPENSE		17.50
01-12 P1 9ME01000097 DO	11/14/98	12/15/98	HABITATIONAL EXPENSE		90.00
01-12 P1 9ME01000099 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		14.00
01-12 P1 9ME01000093 ROSEMARY GINN	11/04/98	11/04/98	REFERENCE MATERIAL		27.38
01-12 P1 9ME01000098 STAPLES	11/30/98	12/25/98	OFFICE SUPPLIES		519.02
01-25 P1 9ME01000107 POLAND SPRING WATER	10/27/98	11/26/98	BOTTLED WATER		76.65
01-25 P1 9ME01000109 PORTLAND PRESS HERALD	11/23/98	11/23/98	SUBSCRIPTION		188.95
01-25 P1 9ME01000110 ROSEMARY GINN	11/21/98	11/21/98	FOOD AND BEVERAGE		50.55
01-25 P1 9ME01000108 TOWER PUBLISHING	11/10/98	11/10/98	REFERENCE BOOK		100.50
03-31 P1 9ME01000192 POLAND SPRING WATER	12/08/98	12/26/98	BOTTLED WATER		14.00
			SUPPLIES AND MATERIALS TOTALS:		1,377.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,069.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		217.99
			FRANKED MAIL TOTALS:		217.99
			OFFICIAL MAIL ALLOWANCE TOTALS:		217.99
			OFFICE TOTALS:		16,287.43

1999 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,411.68	1,411.68
PERSONNEL COMPENSATION	152,107.06	152,107.06
PERSONNEL BENEFITS	33.91	33.91
TRAVEL	3,993.05	3,993.05
RENT, COMMUNICATION, UTILITIES	14,969.74	14,969.74
PRINTING AND REPRODUCTION	168.95	168.95
OTHER SERVICES	985.00	985.00
SUPPLIES AND MATERIALS	7,043.47	7,043.47
EQUIPMENT	11,506.48	11,506.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,219.34	192,219.34
OFFICE TOTALS:	192,219.34	192,219.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROBERT ANDREWS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		293.80
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		1,117.88
				FRANKED MAIL TOTALS:		1,411.68
PERSONNEL COMPENSATION						
		CARUSO,WILLIAM J	01/03/99 03/31/99	SPECIAL ASSISTANT		9,973.33
		CROSBY,MIAH C	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,333.33
		DEANDREA,FRED J	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,984.00
		GEBHART,JETTE S	01/20/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,634.72
		GRONEK,SUSAN M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,978.67
		HASBROUCK,LEEANNE W	01/03/99 03/31/99	DISTRICT AIDE		7,978.67
		HO,EDGAR	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		10,266.67
		JONES,CHRISTOPHER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		5,984.00
		LYLE,MELISSA L	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,237.50
		MCCARTHY,HELENE M	01/03/99 03/31/99	SCHEDULING DIRECTOR		7,333.33
		MORAN,E CHRISTINA	01/03/99 03/31/99	OFFICE MANAGER		11,220.00
		NIEMCZURA,PAULINE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,984.00
		PURDY,EMILY F	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,848.00
		RADAY,ALEXANDER T	01/03/99 03/31/99	PROJECT COORDINATOR		6,732.00
		RISING,JOANNE MARIE	01/03/99 03/31/99	EXECUTIVE ASST/LEGISLATIVE ASST		7,480.00
		SCHREYER,ROBERTA	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,237.50
		SHULL,S AMANDA	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES		8,726.67
		SOCOLOW,DAVID J	01/03/99 03/31/99	CHIEF OF STAFF		19,946.67
		WOLF,JOSEPH F	01/03/99 03/31/99	DISTRICT AIDE		8,228.00
				PERSONNEL COMPENSATION TOTALS:		152,107.06
PERSONNEL BENEFITS						
03-30	S7	99089000128	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
				PERSONNEL BENEFITS TOTALS:		33.91
TRAVEL						
02-09	P1	9NJ01000089 DAVID J SOCOLOW	01/05/99 01/07/99	TRAVEL OFFICIAL BUSINESS		77.50
02-09	P1	9NJ01000089 DO	01/05/99 01/07/99	TRAVEL OFFICIAL BUSINESS		7.00
02-17	P1	9NJ01000106 EDGAR HO	01/28/99 01/28/99	PARKING		10.00
02-17	P1	9NJ01000108 HON. ROBERT E. ANDREWS	01/28/99 01/28/99	TRAVEL TO/FROM DC		150.00
02-17	P1	9NJ01000108 DO	01/19/99 01/19/99	TRAVEL TO DC		75.00
02-23	P1	9NJ01000110 DO	02/11/99 02/11/99	TRAVEL TO/FROM DC		150.00
02-23	P1	9NJ01000110 DO	02/04/99 02/04/99	MEMBER TRAVEL FROM DC TO DO		39.00
02-23	P1	9NJ01000110 DO	02/04/99 02/04/99	MEMBER TRAVEL TO DC		75.00
02-23	P1	9NJ01000110 DO	02/10/99 02/10/99	TRAVEL TO / FROM DC		150.00
02-23	P1	9NJ01000110 DO	02/09/99 02/09/99	TRAVEL TO / FROM DC		150.00
02-23	P1	9NJ01000111 DO	02/03/99 02/03/99	TRAVEL TO/FROM DISTRICT		150.00

02-23	P1	9NJ01000111	HON. ROBERT E. ANDREWS	02/02/99	02/02/99	TRAVEL TO/FROM DISTRICT	150.00
02-23	P1	9NJ01000111	DO	02/02/99	02/02/99	STAFF TRAVEL R/T/ TO DISTRICT	150.00
02-23	P1	9NJ01000111	DO	02/11/99	02/11/99	STAFF TRAVEL R/T/ TO DISTRICT	150.00
03-09	P1	9NJ01000113	CHRISTOPHER JONES	02/03/99	02/03/99	TRAVEL TO/FROM DO	102.00
03-09	P1	9NJ01000113	DO	02/04/99	02/04/99	PARKING	20.25
03-09	P1	9NJ01000116	JETTE S GEBHART	02/04/99	02/04/99	PARKING	9.00
03-15	P1	9NJ01000126	JOSEPH F WOLF	01/07/99	01/07/99	MILEAGE	39.06
03-15	P1	9NJ01000126	DO	01/07/99	01/28/99	METER PARKING/TOLLS	17.00
03-16	P1	9NJ01000127	HON. ROBERT E. ANDREWS	03/03/99	03/03/99	TRAVEL TO/FROM DC	150.00
03-16	P1	9NJ01000127	DO	03/02/99	03/02/99	TRAVEL TO/FROM DC	150.00
03-16	P1	9NJ01000127	DO	03/04/99	03/04/99	TRAVEL TO/FROM DC	150.00
03-16	P1	9NJ01000128	DO	02/24/99	02/24/99	TO DISTRICT R/T	150.00
03-16	P1	9NJ01000128	DO	02/23/99	02/23/99	TO DISTRICT R/T	150.00
03-16	P1	9NJ01000128	DO	02/25/99	02/25/99	TRAVEL TO DISTRICT R/T	150.00
03-16	P1	9NJ01000128	DO	03/02/99	03/02/99	TRAVEL TO DISTRICT R/T	150.00
03-16	P1	9NJ01000128	DO	02/24/99	02/24/99	TRAVEL TO DISTRICT R/T	150.00
03-18	P1	9NJ01000091	DO	01/20/99	01/20/99	TRAVEL DC TO DO	75.00
03-18	P1	9NJ01000091	DO	01/28/99	01/28/99	TRAVEL TO/FROM DC	150.00
03-18	P1	9NJ01000091	DO	01/20/99	01/20/99	STAFF TRAVEL MEMBER CARD	150.00
03-22	P1	9NJ01000132	DO	03/10/99	03/10/99	TRAVEL TO DISTRICT R/T	150.00
03-22	P1	9NJ01000132	DO	03/11/99	03/11/99	TO DISTRICT	75.00
03-22	P1	9NJ01000132	DO	03/09/99	03/09/99	TRAVEL TO DISTRICT R/T	150.00
03-22	P1	9NJ01000132	DO	03/11/99	03/11/99	STAFF TRAVEL R/T TO DISTRICT	150.00
03-22	P1	9NJ01000131	JOSEPH F WOLF	02/02/99	02/25/99	PARKING & TOLLS	66.00
03-22	P1	9NJ01000131	DO	02/02/99	02/25/99	MILEAGE	156.24
						TRAVEL TOTALS:	3,993.05
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	NJ0102R9901	SJS-515 GROVE ST LTD PARTNERSH	01/01/99	01/31/99	HADDON HEIGHTS - RENT	2,557.50
01-25	P9	NJ0101R9901	WILLIAM R. PEARSON	01/01/99	01/31/99	WOODBURY - RENT	500.00
02-03	P1	9NJ01000088	PSE&G CO	12/25/98	01/15/99	UTILITY	564.73
02-10	P1	9NJ01000098	FEDERAL EXPRESS CORP	01/04/99	01/05/99	AIRBILL EXPENSE	3.75
02-10	P1	9NJ01000098	DO	01/11/99	01/12/99	AIRBILL EXPENSE	3.45
02-10	P1	9NJ01000095	GARDEN STATE CABLE TV	01/23/99	02/22/99	C-SPAN FOR DO	34.92
02-10	P1	9NJ01000101	PSE&G CO	12/31/98	02/01/99	UTILITY	99.16
02-17	P1	9NJ01000107	BELL ATLANTIC MOBILE	01/04/99	01/27/99	CELL PHONE BILL	225.93
02-17	P1	9NJ01000105	FEDERAL EXPRESS CORP	01/18/99	01/19/99	AIRBILL	3.99
02-22	P9	NJ0102R9902	SJS-515 GROVE ST LTD PARTNERSH	02/01/99	02/28/99	HADDON HEIGHTS - RENT	2,557.50
02-22	P9	NJ0101R9902	WILLIAM R. PEARSON	02/01/99	02/28/99	WOODBURY - RENT	500.00
02-28	S5	99059000208		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	10.00
02-28	S5	99059000632		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	919.24
02-28	S5	99059001068		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
02-28	S5	99059001504		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	180.00
02-28	S5	99059001947		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002391		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	113.69
03-05	P1	9NJ01000112	PSE&G CO	01/24/99	02/24/99	UTILITY	510.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT ANDREWS -CON.							
03-09	P1 9NJ01000115	FEDERAL EXPRESS CORP	02/03/99	02/04/99	AIRBILL EXPENSE		3.75
03-09	P1 9NJ01000115	DO	01/26/99	01/27/99	AIRBILL EXPENSE		3.45
03-09	P1 9NJ01000115	DO	01/28/99	01/29/99	AIRBILL EXPENSE		3.75
03-12	P1 9NJ01000122	PSE&G CO	02/01/99	03/03/99	UTILITY		100.76
03-15	P1 9NJ01000125	FEDERAL EXPRESS CORP	02/08/99	02/09/99	AIRBILL		3.75
03-15	P1 9NJ01000123	GARDEN STATE CABLE TV	02/23/99	03/22/99	C-SPAN		34.92
03-19	P9 NJ0101R9903	WILLIAM R. PEARSON	03/01/99	03/31/99	WOODBURY - RENT		500.00
03-22	P1 9NJ01000129	AMANDA SHULL	02/17/99	02/21/99	PERSONAL PHONE		49.46
03-22	P1 9NJ01000130	HELENA MCCARTHY	01/30/99	02/25/99	PERSONAL PHONE		75.21
03-22	P1 9NJ01000132	HON. ROBERT E. ANDREWS	01/07/99	01/07/99	RAILFONE		30.91
03-22	P9 NJ0102R9903	SJS-515 GROVE ST LTD PARTNERSH	03/01/99	03/31/99	HADDON HEIGHTS - RENT		2,557.50
03-23	P1 9NJ01000134	BELL ATLANTIC MOBILE	01/29/99	02/27/99	CELL PHONE		446.19
03-23	P1 9NJ01000138	FEDERAL EXPRESS CORP	02/18/99	02/20/99	AIRBILL EXPENSE		44.24
03-23	P1 9NJ01000139	DO	02/18/99	02/19/99	AIRBILL EXPENSE		7.50
03-25	P1 9NJ01000142	DO	02/25/99	02/26/99	AIRBILL		3.75
03-25	P1 9NJ01000143	DO	02/25/99	02/26/99	AIRBILL		3.45
03-30	P1 9NJ01000080	GARDEN STATE CABLE TV	12/23/98	01/22/99	C-SPAN FOR DO		32.90
03-31	S5 99090000205		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		10.00
03-31	S5 99090000629		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,032.13
03-31	S5 99090001069		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		411.95
03-31	S5 99090001507		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5 99090001949		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5 99090002393		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		181.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,969.74
	PRINTING AND REPRODUCTION						
02-10	P1 9NJ01000092	DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99	BUSINESS CARDS		33.50
02-28	S3 99059000042		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		32.60
03-23	P1 9NJ01000140	ALEXANDER T RADAY	02/27/99	02/27/99	FILM GOV'T CAMERA		19.25
03-23	P1 9NJ01000136	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	BUSINESS CARDS		67.00
03-31	S3 99090000042		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		168.95
	OTHER SERVICES						
01-21	P1 9NJ01000086	APRIL GIBBONS	12/03/98	12/17/98	JANITORIAL SERVICES		75.00
01-31	SV 9A901000296	DO	12/03/98	12/17/98	CORR. 1/21/99 DOC# 9NJ01000086		-75.00
01-31	SV 9A901000293	RACHEL SCHOOLS	12/06/98	12/23/98	CORR. 1/21/99 DOC# 9NJ01000085		-360.00
02-10	P1 9NJ01000093	APRIL GIBBONS	01/07/99	01/28/99	JANITORIAL SERVICES		100.00
02-10	P1 9NJ01000094	RACHEL SCHOOLS	01/03/99	01/31/99	JANITORIAL SERVICES		450.00
02-19	P1 9NJ01000085	DO	12/06/98	12/23/98	JANITORIAL SERVICES		360.00
03-23	P1 9NJ01000133	APRIL GIBBONS	02/03/99	02/17/99	JANITORIAL SERVICES		75.00
03-23	P1 9NJ01000141	RACHEL SCHOOLS	02/03/99	02/28/99	JANITORIAL SERVICES		360.00
03-31	SV 9A901000650	APRIL GIBBONS	02/03/99	02/17/99	JANITORIAL SERVICES		75.00

03-31	SV	9A901000650	APRIL GIBBONS	02/03/99	02/17/99	CORR. 3/23/99 DOC# 9NJ01000133
03-31	SV	9A901000650	RACHEL SCHOOLS	02/03/99	02/28/99	JANITORIAL SERVICES	-75.00
03-31	SV	9A901000650	DO	02/03/99	02/28/99	CORR. 3/23/99 DOC# 9NJ01000141	360.00
						OTHER SERVICES TOTALS:	-360.00
			SUPPLIES AND MATERIALS				985.00
01-25	P1	9NJ01000082	JOSEPH ROTHBARD & CO INC	01/04/99	01/04/99	OFFICE SUPPLIES	6,164.77
01-31	S1	99031000311		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	3.40
02-09	P1	9NJ01000090	THE STAR LEDGER	01/01/99	12/31/99	SUBSCRIPTION	345.00
02-10	P1	9NJ01000097	ALEXANDER T RADAY	01/28/99	01/28/99	OFFICE SUPPLIES	23.52
02-10	P1	9NJ01000100	AMANDA SHULL	01/20/99	01/20/99	FAX CARTRIDGE	30.73
02-10	P1	9NJ01000096	GREAT BEAR SPRING WATER	01/04/99	01/04/99	BOTTLED WATER	6.95
02-10	P1	9NJ01000099	POLAR WATER COMPANY	12/31/98	01/03/99	BOTTLED WATER	20.45
02-28	S1	99059000318		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1.65
03-09	P1	9NJ01000117	KEN'S PLUMBING AND HEATING	02/02/99	02/02/99	REPAIR PLUMBING IN DO	77.65
03-09	P1	9NJ01000114	POLAR WATER COMPANY	01/31/99	01/31/99	BOTTLED WATER FOR DC	14.70
03-15	P1	9NJ01000124	GREAT BEAR SPRING WATER	01/27/99	01/27/99	BOTTLED WATER	13.90
03-23	P1	9NJ01000135	AUTOMATED BUSINESS SYSTEMS	03/02/99	03/02/99	FAX CARTRIDGE	292.00
03-31	S1	99090000107		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	48.75
						SUPPLIES AND MATERIALS TOTALS:	7,043.47
			EQUIPMENT				
01-31	S2	99031003173		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	433.38
02-28	S2	99059003245		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-39.82
02-28	S2	99059003246		01/21/99	01/31/99	EQUIPMENT (TRANSFER)	74.00
02-28	S2	99059003247		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	395.58
03-31	S2	99090003246		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.36
03-31	S2	99090003247		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	7,152.58
03-31	S2	99090003248		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.90
03-31	S2	99090003249		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	-304.17
03-31	S2	99090003250		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,793.67
						EQUIPMENT TOTALS:	11,506.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,219.34
						OFFICE TOTALS:	192,219.34

1998 HON. ROBERT ANDREWS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARUSO,WILLIAM J	01/01/99	01/02/99	SPECIAL ASSISTANT	226.67
CROSBY,MIAH C	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
DEANDREA,FRED J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	136.00
GRONEK,SUSAN M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	181.33
HASBROUCK,LEEANNE M	01/01/99	01/02/99	DISTRICT AIDE	181.33
HO,EDGAR	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	233.33
JONES,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.00
LYLE,MELISSA L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	164.49
MCCARTHY,HELENE M	01/01/99	01/02/99	SCHEDULING DIRECTOR	166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT ANDREWS -CON.							
		MORAN,E CHRISTINA	01/01/99	01/02/99	OFFICE MANAGER		255.00
		NIEMCZURA,PAULINE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		136.00
		PURDY,EMILY F	01/01/99	01/02/99	PART-TIME EMPLOYEE		42.00
		RADAY,ALEXANDER T	01/01/99	01/02/99	PROJECT COORDINATOR		153.00
		RISING,JOANNE MARIE	01/01/99	01/02/99	EXECUTIVE ASST/LEGISLATIVE ASST		170.00
		SCHREYER,ROBERTA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		164.49
		SHULL,S AMANDA	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		198.33
		SOCOLOW,DAVID J	01/01/99	01/02/99	CHIEF OF STAFF		453.33
		WOLF,JOSEPH F	01/01/99	01/02/99	DISTRICT AIDE		187.00
						PERSONNEL COMPENSATION TOTALS:	3,351.64
TRAVEL							
01-21	P1	9NJ01000081 EDGAR HO	12/17/98	12/17/98	PARKING		4.00
01-21	P1	9NJ01000072 HON. ROBERT E. ANDREWS	10/16/98	10/16/98	MEMBER TRAVEL FROM DO TO DC		55.00
01-21	P1	9NJ01000072 DO	11/05/98	11/05/98	MEMBER TRAVEL TO/FROM DC		150.00
01-21	P1	9NJ01000072 DO	11/16/98	11/16/98	MEMBER TRAVEL TO/FROM DC		150.00
01-21	P1	9NJ01000072 DO	11/17/98	11/17/98	OFFICIAL STAFF TRAVEL ON ....MEMBER'S.GOVT.CARD.....		300.00
01-21	P1	9NJ01000072 DO	11/16/98	11/16/98	MEMBER TRAVEL TO/FROM DC		150.00
01-21	P1	9NJ01000073 DO	07/13/98	07/31/98	MEMBER TRAVEL TO/FROM DC		411.00
01-21	P1	9NJ01000073 DO	09/18/98	09/18/98	MEMBER TRAVEL FROM DC TO DO		81.00
01-21	P1	9NJ01000073 DO	09/23/98	09/23/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000073 DO	09/18/98	09/18/98	MEMBER TRAVEL FROM DC TO DO		81.00
01-21	P1	9NJ01000073 DO	10/20/98	10/20/98	MEMBER TRAVEL FROM DO TO DC		55.00
01-21	P1	9NJ01000074 DO	11/08/98	11/08/98	MEMBER TRAVEL TO DC		55.00
01-21	P1	9NJ01000074 DO	09/15/98	09/16/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000074 DO	09/17/98	09/17/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000074 DO	10/10/98	10/10/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000074 DO	10/11/98	10/11/98	MEMBER TRAVEL TO FROM DC		110.00
01-21	P1	9NJ01000075 DO	10/14/98	10/14/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000075 DO	11/17/98	11/17/98	MEMBER TRAVEL TO/FROM DC		150.00
01-21	P1	9NJ01000075 DO	10/08/98	10/08/98	MEMBER TRAVEL FROM DC TO DO		55.00
01-21	P1	9NJ01000075 DO	10/16/98	10/16/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000075 DO	09/14/98	10/20/98	MEMBER TRAVEL TO/FROM DC		407.00
01-21	P1	9NJ01000083 DO	03/18/98	03/18/98	MEMBER TRAVEL TO/FROM DC		110.00
01-21	P1	9NJ01000083 DO	05/18/98	06/18/98	OFFICIAL TRAVEL TO/FROM DC		301.00
01-21	P1	9NJ01000083 DO	06/09/98	06/09/98	OFFICIAL TRAVEL TO/FROMDC		110.00
01-21	P1	9NJ01000084 JOSEPH F WOLF	10/01/98	11/16/98	MILEAGE		209.25
01-21	P1	9NJ01000087 DO	10/01/98	11/16/98	TOLLS & PARKING		69.00
02-17	P1	9NJ01000102 HON. ROBERT E. ANDREWS	12/16/98	12/16/98	TRAVEL TO/FROM DC		150.00
02-17	P1	9NJ01000102 DO	12/15/98	12/15/98	AIRFARE		150.00
02-17	P1	9NJ01000102 DO	12/16/98	12/16/98	STAFF TRAVEL MEMBER CARD		150.00
03-12	P1	9NJ01000118 DAVID J SOCOLOW	11/17/98	12/15/98	PARKING TOLLS		35.00

03-12 P1	9NJ01000118	DAVID J SOCOLOW	11/17/98	12/15/98	MILEAGE	17.36
03-12 P1	9NJ01000120	EDGAR HO	11/17/98	11/17/98	TRAVEL TO DO	75.00
03-12 P1	9NJ01000119	JOSEPH F WOLF	12/07/98	01/02/99	MILEAGE	39.68
03-12 P1	9NJ01000119	DO	12/07/98	12/16/98	PARKING TOLLS	11.00
					TRAVEL TOTALS:	4,301.29
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9NJ01000060	BELL ATLANTIC MOBILE	10/29/98	11/28/98	MEMBER CELL PHONE EXPENSE	441.96
01-05 P1	9NJ01000052	C & C DISPLAYS	11/27/98	11/27/98	CHAIR RENTAL FOR EVENT	290.00
01-05 P1	9NJ01000064	DAVID J SOCOLOW	08/24/98	09/18/98	CELL PHONE CHARGES	151.07
01-05 P1	9NJ01000064	DO	09/22/98	10/11/98	CELL PHONE EXPENSE	38.86
01-05 P1	9NJ01000054	FEDERAL EXPRESS CORP	12/01/98	12/05/98	AIRBILL EXPENSE	50.61
01-05 P1	9NJ01000054	DO	11/17/98	11/23/98	AIRBILL EXPENSE	8.98
01-05 P1	9NJ01000058	GARDEN STATE CABLE TV	11/23/98	12/22/98	C-SPAN FOR DO	32.90
01-05 P1	9NJ01000056	HAWKINS COMMUNICATIONS	12/16/98	12/16/98	ADDITIONAL PHONE FOR DO	198.00
01-05 P1	9NJ01000055	HELENA MCCARTHY	10/12/98	10/29/98	PHONE CHARGES	14.40
01-06 P1	9NJ01000070	PSE&G CO	11/20/98	12/23/98	UTILITY	472.52
01-12 P1	9NJ01000071	DO	12/01/98	12/31/98	UTILITY	96.63
01-21 P1	9NJ01000079	BELL ATLANTIC MOBILE	11/21/98	12/26/98	CELL PHONE EXPENSE	551.55
01-21 P1	9NJ01000076	FEDERAL EXPRESS CORP	12/07/98	12/10/98	AIRBILL EXPENSES	23.55
01-21 P1	9NJ01000076	DO	12/14/98	12/21/98	AIRBILL EXPENSES	7.50
01-21 P1	9NJ01000076	DO	12/22/98	12/23/98	AIRBILL EXPENSE	3.75
01-21 P1	9NJ01000083	HON. ROBERT E. ANDREWS	06/25/98	07/17/98	OFFICIAL RAILFONE EXPENSES	76.74
01-21 P1	9NJ01000083	DO	08/07/98	08/07/98	OFFICIAL RAILFONE CHARGES	10.66
01-31 S5	99031A00208		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,570.00
01-31 S5	99031A00634		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	903.61
01-31 S5	99031A01074		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	238.75
01-31 S5	99031A01512		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	28.00
01-31 S5	99031A01956		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02401		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	153.80
03-12 P1	9NJ01000121	DAVID J SOCOLOW	11/27/98	12/17/98	TOLL CALLS	54.84
03-12 P1	9NJ01000121	DO	10/14/98	11/16/98	TOLL CALLS	134.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,627.87
	PRINTING AND REPRODUCTION					
01-21 P1	9NJ01000077	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	BUSINESS CARDS	67.00
					PRINTING AND REPRODUCTION TOTALS:	67.00
	OTHER SERVICES					
01-07 P1	9NJ01000061	ABBOTT MECHANICAL CONTRACTOR	10/30/98	10/30/98	ADJUST THERMOSTAT FOR DO	97.50
01-31 SV	9A901000296	APRIL GIBBONS	12/03/98	12/17/98	JANITORIAL SERVICES	75.00
01-31 SV	9A901000293	RACHEL SCHOOLS	12/06/98	12/23/98	JANITORIAL SERVICES	360.00
					OTHER SERVICES TOTALS:	532.50
	SUPPLIES AND MATERIALS					
01-05 P1	9NJ01000063	CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	CQ WEEKLY & HOUSE ACTION RPTS	4,815.63
01-05 P1	9NJ01000059	GREAT BEAR SPRING WATER	11/13/98	11/13/98	BOTTLED WATER FOR DO	13.90
01-05 P1	9NJ01000062	NATIONAL JOURNAL GROUP INC.	12/14/98	12/13/99	SUB TO JOURNAL FOR DC OFFICE	1,197.00
01-05 P1	9NJ01000057	POLAR WATER COMPANY	11/05/98	11/30/98	BOTTLED WATER FOR DO	8.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT ANDREWS -CON.							
01-07	P1 9NJ01000066	COURIER-POST	12/24/98	12/22/99	NEWSPAPER FOR DO		169.00
01-07	P1 9NJ01000065	GREAT BEAR SPRING WATER	12/02/98	12/02/98	BOTTLED WATER FOR DO		13.90
01-07	P1 9NJ01000053	JOSEPH CATERERS	12/07/98	12/07/98	BEV FOR PEARL HARBOR CEREMONY		75.00
01-07	P1 9NJ01000068	NATIONAL NEWS	02/10/99	02/09/00	ANNUAL SUBS FOR DC PUBS		755.00
01-07	P1 9NJ01000067	THE PHILADELPHIA INQUIRER	01/01/99	01/01/00	SUBS TO NEWSPAPER FOR DO		223.60
01-07	P1 9NJ01000069	US CAPITOL HISTORICAL SOCIETY	12/22/98	12/22/98	PURCHASE OF CALENDARS		1,250.00
01-25	P1 9NJ01000082	JOSEPH ROTHBARD & CO INC	12/31/98	12/31/98	OFFICE SUPPLIES		1,986.77
01-31	S1 99031000690		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-21.15
02-28	S1 99059000583		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-39.78
03-31	P2 9NJ01000002	INTELLIGENT SOLUTIONS	12/30/98	03/15/99	CARRING CASE		268.00
03-31	P2 9NJ01000002	DO	12/30/98	03/15/99	COMPAQ 2-BUTTON MOUSE		132.00
					SUPPLIES AND MATERIALS TOTALS:		10,847.82
EQUIPMENT							
01-21	P1 9NJ01000078	LUCENT TECHNOLOGIES	12/08/98	12/08/98	CABLE AND INSTALL CHARGES		265.00
01-31	S2 99031003172		11/01/98	12/31/98	EQUIPMENT (TRANSFER)		1.80
01-31	S2 99031003174		12/22/98	12/31/98	EQUIPMENT (TRANSFER)		-3.07
02-28	S2 99059003244		09/03/98	09/30/98	EQUIPMENT (TRANSFER)		9.50
02-28	S2 99059003248		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		30.54
02-28	S2 99059003249		12/22/98	12/31/98	EQUIPMENT (TRANSFER)		-16.67
03-03	P2 OM1D967909	OFFICE MAX	02/08/99	02/08/99	PRINTER		339.98
03-03	P2 OM1W967908	DO	02/08/99	02/08/99	FAX MACHINE		389.98
03-19	P2 OM1D967165	SAVIN CORP.	01/11/99	01/11/99	COPIER		7,742.00
03-19	P2 OM1D967165	DO	01/11/99	01/11/99	INSTALLATION		152.00
03-23	P2 OM1D966816	INTELLIGENT SOLUTIONS	12/28/98	12/28/98	SOFTWARE		1,200.00
03-23	P2 OM1D966816	DO	12/28/98	12/28/98	SOFTWARE		228.00
03-23	P2 OM1D966816	DO	12/28/98	12/28/98	LAPTOP		12,876.00
03-23	P2 OM1D966816	DO	12/28/98	12/28/98	CARD		624.00
03-23	P2 OM1D966816	DO	12/28/98	12/28/98	INSTALLATION		1,032.00
03-31	P2 9NJ01000002	DO	12/30/98	03/15/99	COMPAQ 2-BUTTON MOUSE		1,003.44
03-31	P2 9NJ01000003	DO	12/30/98	03/15/99	MS OFFICE 97 MIN CD-ROM		13.95
					EQUIPMENT TOTALS:		25,888.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		50,616.57
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		204.44
					FRANKED MAIL TOTALS:		204.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		204.44
					OFFICE TOTALS:		50,821.01

1999 HON. BILL ARCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,740.58	18,740.58
PERSONNEL COMPENSATION	137,769.91	137,769.91
PERSONNEL BENEFITS	33.91	33.91
TRAVEL	3,701.81	3,701.81
RENT, COMMUNICATION, UTILITIES	14,099.33	14,099.33
PRINTING AND REPRODUCTION	6,897.14	6,897.14
SUPPLIES AND MATERIALS	2,337.72	2,337.72
EQUIPMENT	8,262.64	8,262.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,843.04	191,843.04
OFFICE TOTALS:	191,843.04	191,843.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	635.68
03-23 P4 9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	306.73
03-23 P5 9M2205001B DO	02/01/99	02/28/99	FRANKED MAIL	9,697.51
03-23 P5 9M2205002B DO	02/02/99	02/28/99	FRANKED MAIL	8,100.66
			FRANKED MAIL TOTALS:	18,740.58

PERSONNEL COMPENSATION

ARLINSKY,MICHAEL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,577.77
BARTLETT,GARY RAY	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,566.67
DO	02/15/99	03/31/99	LEGISLATIVE DIRECTOR	7,033.33
CARLSON,DONALD G	01/03/99	03/31/99	CHIEF OF STAFF	32,064.42
CARLSON,JULIA F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,111.10
CROMWELL,CAMILLE L	01/03/99	03/31/99	DISTRICT REP/ASST PRESS SECY	7,577.77
FIGURA,LINDA M	01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,444.43
GRIFFIN,ARON T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
HANLEY,NOELLE M	01/03/99	02/28/99	LEGISLATIVE DIRECTOR	8,861.10
LEWIS,JENNA R	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,066.67
LINDER,STEPHANIE E	01/03/99	03/31/99	OFFICE MANAGER	6,966.67
OSBORN,DINA A	01/03/99	03/31/99	DISTRICT LEGISLATIVE ASSISTANT	7,333.33
RUSHTON,SEAN G	01/03/99	03/31/99	PRESS SECRETARY	7,088.90
SCRUGGS,LINDSEY R	01/03/99	03/31/99	LEGISLATIVE AIDE	6,111.10
WHIDDEN,JOLYNN RAE	03/08/99	03/31/99	STAFF ASSISTANT	1,533.33
YANKELLO,MELISSA E	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,488.89
DO	02/15/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,100.00
			PERSONNEL COMPENSATION TOTALS:	137,769.91

PERSONNEL BENEFITS

03-30 S7 99089000181	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
			PERSONNEL BENEFITS TOTALS:	33.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. BILL ARCHER -CON.					
		TRAVEL					
01-28	P1	9TX07000060 DONALD G CARLSON	01/21/99	01/25/99	PLANE/TRAIN		499.00
01-28	P1	9TX07000060 DO	01/21/99	01/25/99	CAR RENTAL		308.69
01-28	P1	9TX07000060 DO	01/21/99	01/25/99	GASOLINE		10.24
01-28	P1	9TX07000060 DO	01/21/99	01/25/99	PRIVATE AUTO		10.80
01-28	P1	9TX07000060 DO	01/21/99	01/25/99	TAXI, PARKING, TOLLS, ETC		21.00
02-11	P1	9TX07000061 NOELLE HAWLEY	02/04/99	02/07/99	PLANE		499.00
02-11	P1	9TX07000061 DO	02/04/99	02/07/99	CAR RENTAL		60.55
02-11	P1	9TX07000061 DO	02/04/99	02/07/99	TAXI, TOLLS		21.00
02-24	P1	9TX07000068 HON. BILL ARCHER	01/21/99	01/25/99	PLANE		499.00
02-24	P1	9TX07000068 DO	01/21/99	01/25/99	CAR RENTAL		308.69
02-24	P1	9TX07000068 DO	01/21/99	01/25/99	GASOLINE		12.79
02-24	P1	9TX07000068 DO	01/21/99	01/25/99	PARKING		6.00
03-18	P1	9TX07000077 DONALD G CARLSON	02/25/99	02/25/99	TOLLS DISTRICT TRAVEL		1.00
03-18	P1	9TX07000077 DO	03/01/99	03/01/99	TOLL DISTRICT TRAVEL		2.00
03-18	P1	9TX07000076 HON. BILL ARCHER	02/26/99	02/28/99	TRAVEL DC-DISTRICT R/T		499.00
03-18	P1	9TX07000076 DO	02/26/99	02/28/99	CAR RENTAL		149.85
03-18	P1	9TX07000076 DO	02/28/99	02/28/99	GAS FOR RENTAL CAR		7.19
03-21	P1	9TX07000081 DONALD G CARLSON	02/25/99	03/01/99	R/T TO DISTRICT		499.00
03-21	P1	9TX07000081 DO	02/25/99	03/01/99	RENTAL CARS DISTRICT TRAVEL		259.21
03-21	P1	9TX07000081 DO	02/25/99	02/25/99	CAB DISTRICT TRAVEL		14.00
03-21	P1	9TX07000081 DO	03/01/99	03/01/99	GAS DISTRICT TRAVEL		13.80
						TRAVEL TOTALS:	3,701.81
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX0701R9901 HOUSTON LAUREATE ASSOCIATES, L	01/01/99	01/31/99	HOUSTON - RENT		3,646.50
01-26	P1	9TX07000055 FEDERAL EXPRESS CORP	12/23/98	01/11/99	EXPRESS MAIL		45.78
02-11	P1	9TX07000062 HOUSTON CELLULAR TELEPHONE	01/15/99	01/15/99	MONTHLY CHARGES		25.25
02-18	P1	9TX07000066 WARNER CABLE	02/07/99	03/06/99	CABLE TV		60.89
02-22	P1	9TX07000067 FEDERAL EXPRESS CORP	01/11/99	01/15/99	EXPRESS MAIL		24.73
02-22	P9	TX0701R9902 HOUSTON LAUREATE ASSOCIATES, L	02/01/99	02/28/99	HOUSTON - RENT		3,646.50
02-28	S5	99059000209	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		42.50
02-28	S5	99059000633	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		108.81
02-28	S5	99059001069	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059001505	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		111.97
02-28	S5	99059001948	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5	99059002392	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		239.91
03-02	P1	9TX07000071 FEDERAL EXPRESS CORP	01/19/99	01/25/99	EXPRESS MAIL		36.02
03-02	P1	9TX07000072 DO	01/25/99	02/01/99	EXPRESS MAIL		31.92
03-02	P1	9TX07000072 DO	01/27/99	02/05/99	EXPRESS MAIL		30.04
03-16	P1	9TX07000074 DO	02/08/99	02/12/99	EXPRESS MAIL		31.82
03-16	P1	9TX07000075 HOUSTON CELLULAR TELEPHONE	02/15/99	02/15/99	MONTHLY CHARGES		25.25

03-17	P1	9TX07000080	WARNER CABLE	03/07/99	04/06/99	CABLE TV	66.14
03-19	P9	TX0701R9903	HOUSTON LAUREATE ASSOCIATES, L	03/01/99	03/31/99	HOUSTON - RENT	3,646.50
03-22	P1	9TX07000082	FEDERAL EXPRESS CORP	02/12/99	02/19/99	EXPRESS MAIL	31.90
03-22	P1	9TX07000083	DO	02/19/99	03/01/99	EXPRESS MAIL	31.76
03-24	P1	9TX07000085	KATY INDEPENDENT	01/23/99	01/23/99	FACILITY FOR DISTRICT TOWN MEETING	177.50
03-31	S5	99090000206		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	42.50
03-31	S5	99090000630		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	117.68
03-31	S5	99090001070		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001508		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	57.97
03-31	S5	99090001950		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	225.00
03-31	S5	99090002394		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	277.09
03-31	P1	9TX07000086	FEDERAL EXPRESS CORP	02/26/99	03/05/99	EXPRESS MAIL	28.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,099.33
		PRINTING AND REPRODUCTION					
02-16	P5	9M2205001A	PRINT MAILERS INC.	01/19/99	01/19/99	SINGLE DROP MASS MAIL PRINTING	3,679.68
02-19	P2	9TX07000005	ACCURATE WORD INC.	01/14/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-19	P2	9TX07000005	DO	01/14/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-28	S3	99059000169		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	62.60
03-17	P5	9M2205002A	PRINT MAILERS INC.	02/22/99	02/22/99	SINGLE DROP MASS MAIL PRINTING	2,972.72
03-18	P2	9TX07000007	ACCURATE WORD INC.	02/09/99	02/19/99	500 GOLD SEAL THERMO CARDS	32.00
03-18	P2	9TX07000007	DO	02/09/99	02/19/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000188		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	54.14
						PRINTING AND REPRODUCTION TOTALS:	6,897.14
		SUPPLIES AND MATERIALS					
01-31	S1	99031000449		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	515.98
02-28	S1	99059000456		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	819.87
03-02	P1	9TX07000070	AQUA COOL	01/04/99	01/31/99	WATER BOTTLES	93.55
03-16	P1	9TX07000073	THE WALL STREET JOURNAL	04/30/99	04/30/01	SUBSCRIPTION	299.00
03-18	P1	9TX07000079	SAGE WEST OFFICE SUPPLIES	01/22/99	01/22/99	OFFICE SUPPLIES	413.96
03-22	P1	9TX07000084	OZARKA NATURAL SPRING WATER	02/12/99	02/26/99	WATER DISTRICT OFFICE	40.25
03-31	S1	99090000333		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-84.89
03-31	P1	9TX07000087	WEST GROUP PAYMENT CENTER	02/26/99	02/26/99	U.S. CODES	240.00
						SUPPLIES AND MATERIALS TOTALS:	2,337.72
		EQUIPMENT					
01-31	S2	99031003519		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,675.87
02-28	S2	99059003642		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,679.95
03-31	S2	99090003711		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-2.06
03-31	S2	99090003712		02/21/99	02/28/99	EQUIPMENT (TRANSFER)	230.99
03-31	S2	99090003713		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,677.89
						EQUIPMENT TOTALS:	8,262.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,843.04
						OFFICE TOTALS:	191,843.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL ARCHER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARLINSKY,MICHAEL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		172.22
		BARTLETT,GARY RAY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		CARLSON,DONALD G	01/01/99	01/02/99	CHIEF OF STAFF		717.00
		CARLSON,JULIA F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		CROMWELL,CAMILLE L	01/01/99	01/02/99	DISTRICT REP/ASST PRESS SECY		172.22
		FIGURA,LINDA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		305.56
		GRIFFIN,ARON T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		HAWLEY,NOELLE M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		305.56
		LEWIS,JENNA R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		183.33
		LINDER,STEPHANIE E	01/01/99	01/02/99	OFFICE MANAGER		158.33
		OSBORN,DINA A	01/01/99	01/02/99	DISTRICT LEGISLATIVE ASSISTANT		166.67
		RUSHTON,SEAN G	01/01/99	01/02/99	PRESS SECRETARY		161.11
		SCRUGGS,LINDSEY R	01/01/99	01/02/99	LEGISLATIVE AIDE		138.89
		YANKELLO,MELISSA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:		3,136.45
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9TX07000054 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		10.00
01-26	P1	9TX07000055 FEDERAL EXPRESS CORP	12/07/98	12/14/98	EXPRESS MAIL		26.03
01-26	P1	9TX07000055 DO	12/16/98	12/31/98	EXPRESS MAIL		10.64
01-26	P1	9TX07000055 DO	12/09/98	12/21/98	EXPRESS MAIL		28.45
01-26	P1	9TX07000057 HOUSTON CELLULAR TELEPHONE	12/15/98	12/15/98	MONTHLY CHARGES		25.25
01-31	S5	99031A00209	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		42.50
01-31	S5	99031A00635	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		111.88
01-31	S5	99031A01075	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5	99031A01513	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,195.93
01-31	S5	99031A01957	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02402	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		262.60
02-18	P1	9TX07000065 FEDERAL EXPRESS CORP	12/18/98	12/22/98	EXPRESS MAIL		80.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,400.52
PRINTING AND REPRODUCTION							
01-25	P2	9TX07000001 ACCURATE WORD INC.	10/08/98	12/28/98	500 GOLD SEAL THERMO CARDS		32.70
01-25	P2	9TX07000001 DO	10/08/98	12/28/98	500 GOLD SEAL THERMO CARDS		32.70
01-26	P1	9GPO1298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		167.00
02-16	P5	8M2205014C CONGRESSIONAL MAILING AND	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		168.19
02-22	P5	8M2205013A CONGRESSIONAL PRINTER	11/19/98	11/19/98	SINGLE DROP MASS MAIL PRINTING		704.00
03-05	P5	8M2205013B CONGRESSIONAL MAILING AND	11/20/98	11/20/98	SINGLE DROP MASS MAIL HANDLING		205.38
					PRINTING AND REPRODUCTION TOTALS:		1,309.97

SUPPLIES AND MATERIALS

01-26 P1 9TX07000058	AQUA COOL	12/01/98	12/31/98	WATER DC OFFICE	55.45
01-26 P1 9TX07000056	OZARKA NATURAL SPRING WATER	12/11/98	12/26/98	WATER DISTRICT OFFICE	54.00
01-28 P1 9TX07000059	JASON'S DELI	12/08/98	12/08/98	BOX LUNCHES FOR MEETING	109.66
02-11 P1 9TX07000063	THE NEW YORK TIMES	11/13/98	11/14/99	SUBSCRIPTION	413.30
02-11 P1 9TX07000064	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODES	157.50
03-02 P1 9TX07000069	E & E PUBLISHING LLC	10/15/98	10/15/98	PAYMENT FOR SUBSCRIPTION	375.00
03-18 P1 9TX07000078	SAGE WEST OFFICE SUPPLIES	12/15/98	12/15/98	OFFICE SUPPLIES	81.37
03-18 P1 9TX07000078	DO	12/17/98	12/17/98	OFFICE SUPPLIES	24.91
				SUPPLIES AND MATERIALS TOTALS:	1,271.19

EQUIPMENT

03-31 S2 99090003710		03/20/98	09/30/98	EQUIPMENT (TRANSFER)	-13.18
03-31 S2 99090003714		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-6.18
				EQUIPMENT TOTALS:	-19.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,098.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	318.93
01-28 P5 8M22050148	DO	12/01/98	12/31/98	FRANKED MAIL	1,268.67
				FRANKED MAIL TOTALS:	1,587.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,587.60
				OFFICE TOTALS:	9,686.37

1999 HON. RICHARD K ARMEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,562.57	22,562.57
PERSONNEL COMPENSATION	145,975.56	145,975.56
TRAVEL	3,320.55	3,320.55
RENT, COMMUNICATION, UTILITIES	12,616.90	12,616.90
PRINTING AND REPRODUCTION	10,813.13	10,813.13
OTHER SERVICES	190.00	190.00
SUPPLIES AND MATERIALS	3,076.56	3,076.56
EQUIPMENT	8,932.10	8,932.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,487.37	207,487.37
OFFICE TOTALS:	207,487.37	207,487.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	406.76
03-23 P4 9USPS02993	DO	02/01/99	02/28/99	FRANKED MAIL	831.37
03-23 P5 9M2210001B	DO	02/01/99	02/28/99	FRANKED MAIL	13,837.29
03-23 P5 9M2210002B	DO	02/01/99	02/28/99	FRANKED MAIL	7,487.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. RICHARD K ARMEY -CON.				
					FRANKED MAIL TOTALS:	22,562.57
		PERSONNEL COMPENSATION				
		BARKSDALE,GAYLAND	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		16,377.77
		BOYLE,KIRK	01/03/99 03/31/99	STAFF ASSISTANT		2,801.99
		CAMPBELL,JEAN	01/03/99 03/31/99	DISTRICT DIRECTOR		14,177.77
		CARPER,TIFFANY	01/03/99 03/31/99	OFFICE MANAGER		5,097.23
		DIAMOND,RICHARD	01/03/99 03/31/99	PRESS SECRETARY		12,055.56
		GREEN,MEGHAN	02/22/99 03/31/99	PART-TIME EMPLOYEE		1,137.50
		JONES,DEBBIE	01/03/99 03/31/99	CONSTITUENT LIAISON		6,111.10
		LAPERRIERE,ANDREW	01/03/99 03/31/99	ECONOMIC POLICY ADVISOR		17,111.10
		LEVY,LEAH G	01/03/99 03/31/99	SCHEDULER		15,400.00
		LUCE,BARBARA J	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,811.10
		NIRSCHL,MARIA L	01/03/99 03/31/99	CONSTITUENT LIAISON		7,822.23
		PARMENTIER,ANDREW	01/03/99 02/19/99	STAFF ASSISTANT		2,872.22
		SKALA,EDWARD G	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,611.10
		VOGT,LISA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,400.01
		WASHINGTON,S KEVIN	01/11/99 03/31/99	LEGISLATIVE DIRECTOR		8,888.88
		WRIGHT,J BRYNDAN	01/03/99 03/31/99	CONSTITUENT LIAISON		7,333.33
		WYNNE,MARGARET ANNE	01/03/99 03/31/99	SHARED EMPLOYEE		2,366.67
		ZIMMERMAN,JANICE L	01/03/99 03/31/99	CONSTITUENT LIAISON		6,600.00
					PERSONNEL COMPENSATION TOTALS:	145,975.56
		TRAVEL				
01-25	P9 TX2602L9901	FORD MOTOR CREDIT COMPANY	01/01/99 01/31/99	LEASED AUTO		481.80
02-19	P1 9TX26000073	JEAN CAMPBELL	01/15/99 01/15/99	PARKING		10.00
02-19	P1 9TX26000073	DO	01/15/99 01/15/99	GAS FOR LEASED CAR		18.00
02-19	P1 9TX26000074	DO	01/27/99 01/29/99	LODGING		264.36
02-19	P1 9TX26000074	DO	01/27/99 01/29/99	PLANE		365.00
02-19	P1 9TX26000074	DO	01/27/99 01/29/99	TAXI		27.00
02-22	P9 TX2602L9902	FORD MOTOR CREDIT COMPANY	02/01/99 02/28/99	LEASED AUTO		481.80
03-04	P1 9TX26000076	ROBERT G. BARKSDALE	02/14/99 02/21/99	LODGING		394.65
03-04	P1 9TX26000076	DO	02/14/99 02/21/99	MEALS		9.04
03-04	P1 9TX26000076	DO	02/14/99 02/21/99	PLANE		364.00
03-04	P1 9TX26000076	DO	02/14/99 02/21/99	CAR RENTAL		201.05
03-10	P1 9TX26000077	JEAN CAMPBELL	02/08/99 02/12/99	GAS FOR LEASED VEHICLE		19.05
03-12	P1 9TX26000084	HON. DICK ARMEY	02/12/99 02/12/99	PLANE DC-DALLAS		182.00
03-15	P1 9TX26000085	EDWARD G SKALA	02/22/99 02/22/99	CABFARE		21.00
03-19	P9 TX2602L9903	FORD MOTOR CREDIT COMPANY	03/01/99 03/31/99	LEASED AUTO		481.80
					TRAVEL TOTALS:	3,320.55

RENT, COMMUNICATION, UTILITIES

01-25	P9	TX2601R9901	CRESCENT REAL ESTATE LTD.	01/01/99	01/31/99	IRVING - RENT	2,465.17
01-25	P1	9TX26000059	PARAGON CABLE	01/03/99	02/02/99	C-SPAN DIST OFFICE	45.97
01-26	P1	9TX26000067	AT&T WIRELESS SERVICES	12/13/98	01/12/99	PHONE SERVICE	60.29
02-22	P9	TX2601R9902	CRESCENT REAL ESTATE LTD.	02/01/99	02/28/99	IRVING - RENT	3,257.54
02-23	P1	9TX26000075	AT&T WIRELESS SERVICES	01/13/99	02/12/99	PHONE SERVICE	82.79
02-28	S5	99059000210		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.17
02-28	S5	99059000634		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	214.43
02-28	S5	99059001070		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001506		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	293.99
02-28	S5	99059001949		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	246.00
02-28	S5	99059002393		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	227.16
03-10	P1	9TX26000077	JEAN CAMPBELL	02/03/99	02/03/99	RENTAL FACILITY FOR MEETING	50.00
03-10	P1	9TX26000077	DO	02/05/99	02/05/99	POSTAGE OFFICIAL MAIL	11.20
03-12	P1	9TX26000082	FEDERAL EXPRESS CORP	02/01/99	02/02/99	EXPRESS MAIL	3.45
03-18	P1	9TX26000094	PARAGON CABLE	03/03/99	04/02/99	C-SPAN	45.97
03-19	P9	TX2601R9903	CRESCENT REAL ESTATE LTD.	03/01/99	03/31/99	IRVING - RENT	3,257.54
03-26	P1	9TX26000098	AT&T WIRELESS SERVICES	02/13/99	03/12/99	PHONE SERVICE	110.34
03-31	S5	99090000207		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	151.25
03-31	S5	99090000631		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	190.79
03-31	S5	99090001071		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001509		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.99
03-31	S5	99090001951		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	286.00
03-31	S5	99090002395		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	197.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,616.90

PRINTING AND REPRODUCTION

02-25	P5	9M2210001A	MCARDLE PRINTING COMPANY	02/08/99	02/08/99	SINGLE DROP MASS MAIL PRINTING	7,320.00
02-25	P5	9M2210002A	DO	02/08/99	02/08/99	SINGLE DROP MASS MAIL PRINTING	3,119.00
02-28	S3	99059000275		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	4.80
03-04	P2	9TX26000006	BETHESDA ENGRAVERS	01/12/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-04	P2	9TX26000006	DO	01/12/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-18	P1	9TX26000092	LANIER WORLDWIDE, INC.	01/24/99	01/24/99	XEROX METER CHARGE	209.53
03-31	S3	99090000308		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	81.80
						PRINTING AND REPRODUCTION TOTALS:	10,813.13

OTHER SERVICES

03-19	P1	9TX26000091	DEAF ACTION CENTER INC	02/23/99	02/23/99	INTERPRETER TOWNHALL MTG	120.00
03-22	P1	9TX26000096	TX PRESS CLIPPING BUREAU	02/26/99	02/26/99	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	190.00

SUPPLIES AND MATERIALS

01-25	P1	9TX26000052	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION	1,063.20
01-25	P1	9TX26000052	DO	02/10/99	05/04/99	SUBSCRIPTION	575.40
01-25	P1	9TX26000056	ROLL CALL NEWSPAPER	01/07/99	01/06/00	SUBSCRIPTION	269.95
01-31	S1	99031000468		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	211.24
02-28	S1	99059000475		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-208.42
02-28	SV	9A901000533	NATIONAL NEWS	02/10/99	05/04/99	CORR. 1/25/99 DOC# 9TX26000052	-1,063.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD K ARMEY -CON.							
02-28	SV 9A901000533	NATIONAL NEWS	02/10/99	05/04/99	CORR. 1/25/99 DOC# 9TX26000052		-575.40
03-10	P1 9TX26000077	JEAN CAMPBELL	02/15/99	02/15/99	FOOD OFFICIAL MEETING		41.67
03-10	P1 9TX26000078	MARIA NIRSCHL	02/03/99	02/03/99	CONST MEETING - BREAKFAST		15.00
03-12	P1 9TX26000079	BARBARA J LUCE	02/16/99	02/16/99	CONST MEETING BREAKFAST		15.00
03-12	P1 9TX26000081	ROBERT G. BARKSDALE	02/17/99	02/17/99	CONST MEETING-BREAKFAST		30.00
03-12	P1 9TX26000086	THE NEW YORK TIMES	02/22/99	02/20/00	SUBSCRIPTION		442.00
03-15	P1 9TX26000088	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		54.45
03-15	P1 9TX26000080	JANICE ZIMMERMAN	02/16/99	02/16/99	CONST MEETING-BREAKFAST		15.00
03-15	P1 9TX26000089	NATIONAL JOURNAL GROUP	07/05/99	07/04/00	SUBSCRIPTION		1,297.00
03-15	P1 9TX26000090	SCRIPPS COMMUNITY NEWSPAPER	03/01/99	02/28/00	SUBSCRIPTION		12.00
03-18	P1 9TX26000093	THE WASHINGTON TIMES	03/15/99	03/14/00	SUBSCRIPTION		123.73
03-22	P1 9TX26000095	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		41.75
03-31	S1 99090000500		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		716.19
						SUPPLIES AND MATERIALS TOTALS:	3,076.56
	EQUIPMENT						
01-31	S2 99031003778		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,968.16
02-28	S2 99059003945		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,968.16
03-12	P1 9TX26000083	WESTERN FIRE EXTINGUISHER	02/16/99	02/16/99	EQUIP MAINTENANCE		27.62
03-31	S2 99090004069		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,968.16
						EQUIPMENT TOTALS:	8,932.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,487.37
						OFFICE TOTALS:	207,487.37
1998 HON. RICHARD K ARMEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARKSDALE,GAYLAND	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		372.22
		BOYLE,KIRK	01/01/99	01/02/99	STAFF ASSISTANT		20.40
		CAMPBELL,JEAN	01/01/99	01/02/99	DISTRICT DIRECTOR		322.22
		CARPER,TIFFANY	01/01/99	01/02/99	OFFICE MANAGER		111.11
		DIAMOND,RICHARD	01/01/99	01/02/99	PRESS SECRETARY		194.45
		JONES,DEBBIE	01/01/99	01/02/99	CONSTITUENT LIAISON		138.89
		LAPERRIERE,ANDREW	01/01/99	01/02/99	ECONOMIC POLICY ADVISOR		388.89
		LEVY,LEAH G	01/01/99	01/02/99	SCHEDULER		350.00
		LUCE,BARBARA J	01/01/99	01/02/99	PART-TIME EMPLOYEE		63.89
		NIRSCHL,MARIA L	01/01/99	01/02/99	CONSTITUENT LIAISON		177.78
		PARMENTIER,ANDREW	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		SKALA,EDWARD G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		VOGT,LISA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		WRIGHT,J BRYNDAN	01/01/99	01/02/99	CONSTITUENT LIAISON		166.67
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		133.33

	ZIMMERMAN,JANICE L	01/01/99	01/02/99	CONSTITUENT LIAISON	150.00
				PERSONNEL COMPENSATION TOTALS:	3,034.29
	TRAVEL				
01-25 P1	9TX26000060 JEAN CAMPBELL	10/16/98	10/16/98	GAS FOR LEASE CAR	20.49
01-25 P1	9TX26000060 DO	12/08/98	12/08/98	PARKING	5.00
02-19 P1	9TX26000069 DO	12/17/98	12/17/98	GAS FOR LEASE CAR	10.01
03-10 CR	234392 FORD MOTOR CREDIT	12/01/98	12/31/98	REFUND; PAYMENT ERROR	-438.00
				TRAVEL TOTALS:	-402.50
	RENT, COMMUNICATION, UTILITIES				
01-25 P1	9TX26000058 SECRETARY OF STATE S OFFICE	12/22/98	12/22/98	VOTER REGISTRATION TAPE	330.11
01-31 S5	99031A00210	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	11,556.83
01-31 S5	99031A00636	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	102.67
01-31 S5	99031A01076	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01514	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	73.99
01-31 S5	99031A01958	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	330.00
01-31 S5	99031A02403	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	131.74
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,955.09
	PRINTING AND REPRODUCTION				
01-26 P1	9GP01298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	4.00
				PRINTING AND REPRODUCTION TOTALS:	4.00
	OTHER SERVICES				
02-19 P1	9TX26000061 TX PRESS CLIPPING BUREAU	11/30/98	11/30/98	CLIPPING SERVICE	181.23
02-19 P1	9TX26000065 DO	12/31/98	12/31/98	SUBSCRIPTION	77.60
				OTHER SERVICES TOTALS:	258.83
	SUPPLIES AND MATERIALS				
01-25 P1	9TX26000051 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	60.45
01-25 P1	9TX26000053 DO	11/30/98	11/30/98	BOTTLED WATER	97.50
01-25 P1	9TX26000060 JEAN CAMPBELL	12/08/98	12/08/98	FOOD AND BEVERAGE	23.89
01-25 P1	9TX26000054 LEXIS-NEXIS	11/30/98	11/30/98	ON-LINE SERVICE	907.50
01-27 P1	9TX26000055 STATE DIRECTORY PRESS	12/14/98	12/14/98	REFERENCE MATERIAL	60.90
01-31 S1	99031000782	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-380.59
02-04 P2	9TX26000004 OFFICE DEPOT SERVICE	11/17/98	12/28/98	LEGAL SZ. FILE JACKETS	16.65
02-19 P1	9TX26000062 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	66.75
02-19 P1	9TX26000071 DO	12/31/98	12/31/98	BOTTLED WATER	35.40
02-19 P1	9TX26000063 BT OFFICE PRODUCTS	11/30/98	11/30/98	DISTRICT SUPPLIES	150.94
02-19 P1	9TX26000070 DO	12/31/98	12/31/98	DISTRICT SUPPLIES	54.03
02-19 P1	9TX26000064 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	REFERENCE MATERIAL	95.00
02-19 P1	9TX26000072 DO	12/01/98	12/31/98	ON-LINE REFERENCE	95.00
02-28 SV	9A901000532 AQUA COOL	11/30/98	11/30/98	CORR. 1/25/99 DOC# 9TX26000051	-60.45
02-28 SV	9A901000534 DO	11/30/98	11/30/98	CORR. 1/25/99 DOC# 9TX26000053	-97.50
02-28 SV	9A901000535 LEXIS-NEXIS	11/30/98	11/30/98	CORR. 1/25/98 DOC# 9TX26000054	-907.50
03-12 P1	9TX26000087 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	ON-LINE REFERENCE	95.00
				SUPPLIES AND MATERIALS TOTALS:	312.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD K ARMEY -CON.						
EQUIPMENT						
02-01	P2	OM1MW966144 INTELLIGENT SOLUTIONS	10/08/98 10/08/98	MEMORY		412.00
02-01	P2	OM1MW966144 DO	10/08/98 10/08/98	INSTALLATION		50.00
				EQUIPMENT TOTALS:		462.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,624.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		177.91
				FRANKED MAIL TOTALS:		177.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		177.91
				OFFICE TOTALS:		16,802.59
1999 HON. SPENCER BACHUS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	800.74	800.74
				PERSONNEL COMPENSATION	129,890.30	129,890.30
				PERSONNEL BENEFITS	98.26	98.26
				TRAVEL	6,216.87	6,216.87
				RENT, COMMUNICATION, UTILITIES	11,217.91	11,217.91
				PRINTING AND REPRODUCTION	45.88	45.88
				OTHER SERVICES	157.50	157.50
				SUPPLIES AND MATERIALS	1,258.13	1,258.13
				EQUIPMENT	8,471.36	8,471.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,156.95	158,156.95
				OFFICE TOTALS:	158,156.95	158,156.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		305.42
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		495.32
				FRANKED MAIL TOTALS:		800.74
PERSONNEL COMPENSATION						
		CAMPBELL,TERRY G	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,550.56
		CASHIN,GERALDINE F	01/03/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		16,886.67
		DENNIS,CHRISTIAN	01/03/99 03/31/99	CASEWORKER		6,769.44
		DO	02/01/99 02/28/99	CASEWORKER (OVERTIME)		119.44
		EMERSON,JEFFREY WADE	01/03/99 02/28/99	ADMINISTRATIVE ASST/PRESS SECTY		11,277.77
		DO	03/01/99 03/31/99	CHIEF OF STAFF		6,833.33
		FREEMAN,AMY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,697.77
		GILL,SHAYNE H	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		13,100.56

JORDAN,RICHARD J	02/16/99	03/31/99	CONGRESSIONAL AIDE	2,500.00
KREITLEIN,FRED W	01/03/99	03/31/99	CASEWORKER	8,519.44
MCKINNEY,JENNIFER	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
PUGH,REBECCA	01/05/99	02/06/99	CONGRESSIONAL AIDE	1,688.89
PYLE,MARY MARGARET	01/03/99	03/31/99	TUSCALOOSA OFFICE MANAGER	5,627.77
SEIBELS,GEORGE G	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,760.00
SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE	488.90
WARD,CAMERON	01/03/99	03/31/99	DISTRICT DIRECTOR	12,877.77
WEATHERS,ANGELA P	03/15/99	03/31/99	INTERN	800.00
WESLEY-REEVES,TERESA E	01/03/99	03/31/99	SYSTEMS MANAGER	10,703.33
DO	02/01/99	02/28/99	SYSTEMS MANAGER (OVERTIME)	309.37
WILLIAMS,DONNA G	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,245.96
			PERSONNEL COMPENSATION TOTALS:	129,890.30

PERSONNEL BENEFITS

03-29 S7 99088000001	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000003	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000002	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-25 P1 9AL06000082 SHAYNE GILL	01/10/99	01/11/99	MEALS IN DISTRICT	6.24
01-25 P1 9AL06000082 DO	01/10/99	01/11/99	AIRFARE R/T DC TO BHAM	390.00
01-25 P1 9AL06000082 DO	01/10/99	01/11/99	RENTAL CAR	23.50
02-04 P1 9AL06000085 DO	01/10/99	01/11/99	GAS	5.75
02-22 P1 9AL06000096 CAM WARD	01/13/99	01/29/99	MILEAGE IN DISTRICT	101.92
02-24 P1 9AL06000088 HON. SPENCER T. BACHUS, III	01/18/99	01/19/99	HOTEL BET. BHAM AND DC	88.48
02-24 P1 9AL06000088 DO	01/19/99	01/19/99	MEALS BET. BHAM AND DC	8.98
02-24 P1 9AL06000088 DO	01/18/99	01/19/99	MILEAGE BET. BHAM AND DC	205.80
02-24 P1 9AL06000091 DO	01/21/99	01/22/99	HOTEL BET DC AND BHAM	64.02
02-24 P1 9AL06000091 DO	01/21/99	01/22/99	MEALS BET. DC AND BHAM	15.49
02-24 P1 9AL06000091 DO	01/21/99	01/22/99	MILEAGE BET. DC AND BHAM	205.80
02-24 P1 9AL06000090 JEFFREY WADE EMERSON	01/12/99	01/16/99	MEALS IN DISTRICT	11.87
02-24 P1 9AL06000090 DO	01/12/99	01/16/99	AIRFARE DC AND MONTGOMERY	423.00
02-24 P1 9AL06000090 DO	01/15/99	01/15/99	GAS FOR RENTAL CAR	10.97
02-24 P1 9AL06000092 DO	01/12/99	01/16/99	CAR RENTAL IN DISTRICT	185.13
03-11 P1 9AL06000111 CAM WARD	02/16/99	02/20/99	HOTEL IN DC/COLO. SPRINGS	319.77
03-11 P1 9AL06000111 DO	02/16/99	02/20/99	MEALS	29.27
03-11 P1 9AL06000111 DO	02/16/99	02/20/99	AIRFARE BET. BHAM AND DC	392.00
03-11 P1 9AL06000111 DO	02/16/99	02/20/99	MILEAGE	15.68
03-11 P1 9AL06000111 DO	02/16/99	02/20/99	TAXI/PARKING	50.00
03-11 P1 9AL06000104 HON. SPENCER T. BACHUS, III	02/01/99	02/01/99	PARKING	14.00
03-11 P1 9AL06000109 DO	02/04/99	02/09/99	AIRFARE R/T BHAM AND BWI	246.00
03-11 P1 9AL06000109 DO	02/01/99	02/01/99	AIRFARE FROM BHAM TO DC	194.00
03-11 P1 9AL06000109 DO	02/01/99	02/01/99	CABFARE	12.00
03-11 P1 9AL06000109 DO	01/05/99	01/05/99	AIRFARE BHAM TO DC	199.00
03-26 P1 9AL06000116 CAM WARD	03/01/99	03/04/99	HOTEL IN DC	655.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SPENCER BACHUS -CON.							
03-26	P1 9AL06000116	CAM WARD	03/01/99	03/04/99	MEALS IN DC		78.36
03-26	P1 9AL06000116	DO	03/01/99	03/04/99	AIRFARE BET. BHAM AND DC		392.00
03-26	P1 9AL06000116	DO	03/01/99	03/04/99	TAXI/PARKING IN DC		41.00
03-26	P1 9AL06000127	DO	02/03/99	02/28/99	MILEAGE IN DISTRICT		51.60
03-26	P1 9AL06000122	DONNA G WILLIAMS	01/06/99	03/05/99	MILEAGE IN DISTRICT		78.40
03-26	P1 9AL06000118	HON. SPENCER T. BACHUS, III	02/19/99	02/19/99	AIRFARE FROM DC TO BHAM		158.00
03-26	P1 9AL06000118	DO	03/01/99	03/04/99	AIRFARE R/T BET. BHAM AND DC		354.00
03-26	P1 9AL06000118	DO	03/04/99	03/04/99	CABFARE TO DULLERS AIRPORT		50.00
03-26	P1 9AL06000123	DO	02/22/99	02/25/99	AIRFARE BHAM AND DC		270.00
03-26	P1 9AL06000123	DO	02/22/99	02/25/99	CABFARE		50.00
03-29	P1 9AL06000117	TERESA .WESLEY	03/10/99	03/13/99	RENTAL CAR IN DISTRICT		161.42
03-29	P1 9AL06000117	DO	03/10/99	03/13/99	HOTEL IN DISTRICT		226.94
03-29	P1 9AL06000117	DO	03/10/99	03/13/99	AIRFARE BET. DC AND BHAM		392.00
03-29	P1 9AL06000117	DO	03/10/99	03/13/99	MEALS/INCIDENTAL		39.28
						TRAVEL TOTALS:	6,216.87
	RENT, COMMUNICATION, UTILITIES						
01-25	P1 9AL06000081	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS AIRBILL		3.57
01-25	P1 9AL06000081	DO	01/08/99	01/08/99	EXPRESS AIRBILLS		12.85
01-25	P9 AL0601R9901	HOAR/COLONIAL/POLAR-BEK PARTNE	01/01/99	01/31/99	BIRMINGHAM - RENT		2,395.83
01-25	P1 9AL06000080	PRIMESTAR	01/16/99	02/15/99	CABLE SERVICE		39.98
02-19	P1 9AL06000057	FEDERAL EXPRESS CORP	11/23/98	11/25/98	TWO EXPRESS AIRBILLS		7.02
02-22	P1 9AL06000093	BELL SOUTH MOBILITY	01/11/99	01/22/99	CELL PHONES		295.94
02-22	P1 9AL06000094	FEDERAL EXPRESS CORP	01/21/99	01/21/99	3 EXPRESS AIRBILLS		10.40
02-22	P1 9AL06000094	DO	02/05/99	02/05/99	3 EXPRESS AIRBILLS		10.35
02-22	P1 9AL06000098	DO	02/05/99	02/05/99	5 EXPRESS AIRBILLS		17.27
02-22	P1 9AL06000098	DO	02/15/99	02/15/99	TWO EXPRESS AIRBILLS		6.90
02-22	P1 9AL06000098	DO	02/05/99	02/05/99	4 EXPRESS AIRBILLS		16.75
02-22	P9 AL0601R9902	HOAR/COLONIAL/POLAR-BEK PARTNE	02/01/99	02/28/99	BIRMINGHAM - RENT		2,395.83
02-23	P1 9AL06000100	PRIMESTAR	02/16/99	03/15/99	CABLE SERVICE		39.98
02-24	P1 9AL06000089	FEDERAL EXPRESS CORP	01/22/99	01/22/99	4 EXPRESS AIRBILLS		16.70
02-24	P1 9AL06000089	DO	01/22/99	01/22/99	ONE EXPRESS AIRBILL		3.50
02-28	S5 99059000211		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		114.75
02-28	S5 99059000635		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		231.68
02-28	S5 99059001071		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001507		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		72.00
02-28	S5 99059001950		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002394		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		147.88
03-11	P1 9AL06000112	CAM WARD	02/16/99	02/20/99	PHONE CALLS		8.30
03-11	P1 9AL06000102	FEDERAL EXPRESS CORP	02/19/99	02/19/99	3 EXPRESS AIRBILLS		10.40
03-11	P1 9AL06000102	DO	02/19/99	02/19/99	ONE EXPRESS AIRBILL		3.67
03-11	P1 9AL06000107	DO	02/12/99	02/12/99	FIVE EXPRESS AIRBILLS		35.77

03-11 P1	9AL06000107	FEDERAL EXPRESS CORP	02/12/99	02/12/99	3 EXPRESS AIRBILLS	10.59
03-11 P1	9AL06000108	GTE WIRELESS	11/25/98	12/24/98	CELL PHONE USAGE	117.36
03-16 P1	9AL06000113	BELLSOUTH MOBILITY	02/17/99	03/18/99	CELL PHONE EXPENSES	341.17
03-16 P1	9AL06000114	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS AIRBILLS	17.40
03-16 P1	9AL06000114	DO	02/26/99	02/26/99	EXPRESS AIRBILL	3.45
03-16 P1	9AL06000115	PRIMESTAR	03/16/99	04/15/99	CABLE SERVICE	43.18
03-19 P9	AL0601R9903	HOAR/COLONIAL/POLAR-BEK PARTNE	03/01/99	03/31/99	BIRMINGHAM - RENT	2,395.83
03-26 P1	9AL06000116	CAM WARD	03/01/99	03/04/99	PHONE CALLS IN DC	50.11
03-26 P1	9AL06000121	FEDERAL EXPRESS CORP	03/12/99	03/12/99	ONE EXPRESS AIRBILL	3.50
03-26 P1	9AL06000125	DO	03/05/99	03/05/99	EXPRESS AIRBILLS	6.95
03-26 P1	9AL06000126	DO	03/05/99	03/05/99	EXPRESS AIRBILLS	6.90
03-31 S5	99090000208		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	114.75
03-31 S5	99090000632		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	295.22
03-31 S5	99090001072		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31 S5	99090001510		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	40.00
03-31 S5	99090001952		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31 S5	99090002396		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	126.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,217.91
	PRINTING AND REPRODUCTION					
01-31 S3	99031000104		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
02-22 P1	9AL06000097	CAM WARD	02/10/99	02/10/99	PHOTO DEVELOPMENT	21.27
03-26 P1	9AL06000122	DONNA G WILLIAMS	02/26/99	02/26/99	PHOTOCOPIES	15.01
					PRINTING AND REPRODUCTION TOTALS:	45.88
	OTHER SERVICES					
02-22 P1	9AL06000095	MAGNOLIA CLIPPING SERVICE	01/28/99	01/28/99	NEWS CLIPS	85.00
03-26 P1	9AL06000120	DO	02/01/99	02/28/99	NEWS CLIP SERVICE	72.50
					OTHER SERVICES TOTALS:	157.50
	SUPPLIES AND MATERIALS					
01-25 P1	9AL06000075	DAY-TIMERS, INC.	01/06/99	01/06/99	DAYTIMER	62.44
01-25 P1	9AL06000070	THE WASHINGTON POST	01/24/99	01/24/00	SIX MONTH SUBSCRIPTION	28.80
01-31 S1	99031000009		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	175.97
02-28 S1	99059000008		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	268.53
03-11 P1	9AL06000101	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	42.50
03-11 P1	9AL06000103	INSIDE ALABAMA POLITICS	03/01/99	03/01/01	SUBSCRIPTION RENEWAL	151.00
03-11 P1	9AL06000106	POLK	01/27/99	01/27/99	CITY DIRECTORY	228.43
03-11 P1	9AL06000105	SELECT OFFICE SUPPLY	02/12/99	02/12/99	XEROX PAPER	114.00
03-26 P1	9AL06000124	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	12.00
03-26 P1	9AL06000119	SELECT OFFICE SUPPLY	03/10/99	03/10/99	SUPPLIES	42.10
03-31 S1	99090000283		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	132.36
					SUPPLIES AND MATERIALS TOTALS:	1,258.13
	EQUIPMENT					
01-31 S2	99031003435		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,779.15
02-28 S2	99059003554		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,779.15
03-31 S2	99090003622		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,203.66
03-31 S2	99090003623		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SPENCER BACHUS -CON.							
03-31	S2	99090003624	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,110.87
						EQUIPMENT TOTALS:	8,471.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,156.95
						OFFICE TOTALS:	158,156.95
1998 HON. SPENCER BACHUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAMPBELL,TERRY G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		357.78
		CASHIN,GERALDINE F	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER		480.00
		DENNIS,CHRISTIAN	01/01/99	01/02/99	CASEWORKER		147.22
		EMERSON,JEFFREY WADE	01/01/99	01/02/99	ADMINISTRATIVE ASST/PRESS SECTY		388.89
		FREEMAN,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		335.56
		GILL,SHAYNE H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		391.11
		GRAY,ANN PATZKE	01/01/99	01/02/99	PART-TIME EMPLOYEE		77.78
		KREITLEIN,FRED W	01/01/99	01/02/99	CASEWORKER		188.89
		MCKINNEY,JENNIFER	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		PYLE,MARY MARGARET	01/01/99	01/02/99	TUSCALOOSA OFFICE MANAGER		122.22
		SEIBELS,GEORGE G	01/01/99	01/02/99	PART-TIME EMPLOYEE		40.00
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		11.11
		WARD,CAMERON	01/01/99	01/02/99	DISTRICT DIRECTOR		288.89
		WESLEY-REEVES,TERESA E	01/01/99	01/02/99	SYSTEMS MANAGER		330.00
		WILLIAMS,DONNA G	01/01/99	01/02/99	PART-TIME EMPLOYEE		51.05
						PERSONNEL COMPENSATION TOTALS:	3,327.17
TRAVEL							
01-06	P1	9AL06000045 HON. SPENCER T. BACHUS, III	09/18/98	09/22/98	AIRFARE DC-BHAM-DC		256.00
01-06	P1	9AL06000045 DO	09/18/98	09/22/98	CABFARE AIRPORT-DC-AIRPORT		24.00
01-06	P1	9AL06000045 DO	09/11/98	09/14/98	AIRFARE DC-BHAM-DC		251.00
01-06	P1	9AL06000045 DO	09/11/98	09/14/98	CABFARES		70.00
01-06	P1	9AL06000047 DO	09/08/98	09/08/98	ARIFARE BHM-DC		128.00
01-06	P1	9AL06000047 DO	09/08/98	09/08/98	CABFARE DC-AIRPORT		12.00
01-06	P1	9AL06000047 DO	10/28/98	10/30/98	AIRFARE BHAM-DC-BHAM		388.00
01-06	P1	9AL06000047 DO	10/28/98	10/30/98	CABFARE AIRPORT-DC OFFICE		12.00
01-06	P1	9AL06000050 DO	06/27/98	06/27/98	MILEAGE		205.80
01-06	P1	9AL06000050 DO	06/22/98	06/22/98	AIRFARE BHAM-DC		128.00
01-06	P1	9AL06000050 DO	06/22/98	06/22/98	CABFARE AIRPORT-DC OFFICE		12.00
01-06	P1	9AL06000053 DO	06/08/98	06/19/98	AIRFARE BHAM-DC-BHAM		256.00
01-06	P1	9AL06000056 DO	08/23/98	08/23/98	AIRFARE BHAM-DC		128.00
01-06	P1	9AL06000056 DO	08/23/98	08/23/98	CABFARE AIRPORT-DC OFFICE		12.00
01-06	P1	9AL06000056 DO	08/03/98	08/07/98	AIRFARE BHAM-DC-BHAM		257.00

01-06	P1	9AL06000056	HON. SPENCER T. BACHUS, III	08/03/98	08/07/98	CABFARE AIRPORT-DC OFFICE	12.00
01-06	P1	9AL06000062	DO	05/12/98	05/14/98	AIRFARE BHAM-DC-BHAM	255.00
01-06	P1	9AL06000062	DO	05/12/98	05/12/98	CABFARES	50.00
01-06	P1	9AL06000062	DO	05/18/98	05/22/98	AIRFARE BHAM-DC-BHAM	260.00
01-06	P1	9AL06000059	JEFFREY MADE EMERSON	10/28/98	11/02/98	RENTAL CAR IN DISTRICT	240.66
01-21	P1	9AL06000063	HON. SPENCER T. BACHUS, III	10/02/98	10/04/98	AIRFARE R/T BHAM/BWI	246.00
01-21	P1	9AL06000063	DO	10/02/98	10/04/98	TRAINFARE/R/T DC/BWI	17.00
01-21	P1	9AL06000063	DO	09/26/98	09/27/98	AIRFARE R/T BHAM/DC	260.00
01-21	P1	9AL06000063	DO	09/26/98	09/27/98	R/T CABFARE	24.00
01-21	P1	9AL06000065	DO	11/11/98	11/20/98	R/T AIRFARE BHAM/DC	388.00
01-21	P1	9AL06000065	DO	11/11/98	11/11/98	CABFARE	12.00
01-21	P1	9AL06000065	DO	10/19/98	10/19/98	AIRFARE BHAM TO DC	123.00
01-21	P1	9AL06000065	DO	10/19/98	10/19/98	CABFARE	55.00
02-01	P1	9AL06000074	CAM WARD	11/17/98	12/15/98	IN DISTRICT MILEAGE	117.07
03-11	P1	9AL06000110	HON. SPENCER T. BACHUS, III	12/07/98	12/10/98	AIRFARE DC AND BHM	317.00
03-11	P1	9AL06000110	DO	12/07/98	12/07/98	CABFARE	50.00
03-11	P1	9AL06000110	DO	12/16/98	12/16/98	R/T AIRFARE BHAM AND DC	322.00
03-11	P1	9AL06000110	DO	12/16/98	12/16/98	CABFARE	50.00
						TRAVEL TOTALS:	4,938.53
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9AL06000044	FEDERAL EXPRESS CORP	11/09/98	11/12/98	EXPRESS AIRBILLS	18.26
01-06	P1	9AL06000044	DO	11/10/98	11/16/98	EXPRESS AIRBILLS	10.45
01-06	P1	9AL06000044	DO	11/30/98	12/03/98	EXPRESS AIRBILLS	24.54
01-06	P1	9AL06000048	DO	11/18/98	11/19/98	1 EXPRESS AIRBILL	3.50
01-06	P1	9AL06000052	DO	12/04/98	12/04/98	1 EXPRESS AIRBILL	3.57
01-06	P1	9AL06000055	DO	11/30/98	12/03/98	3 EXPRESS AIRBILLS	10.52
01-06	P1	9AL06000058	DO	11/16/98	11/23/98	3 EXPRESS AIRBILLS	10.69
01-21	P1	9AL06000066	GTE WIRELESS	10/19/98	11/11/98	CELL PHONE	283.92
01-25	P1	9AL06000076	BELLSOUTH MOBILITY	12/22/98	12/24/98	MONTHLY SERVICE	244.71
01-25	P1	9AL06000072	FEDERAL EXPRESS CORP	12/25/98	12/25/98	EXPRESS AIRBILL	3.40
01-25	P1	9AL06000072	DO	12/18/98	12/18/98	EXPRESS AIRBILLS	7.07
01-26	P1	9AL06000077	DO	12/21/98	12/28/98	EXPRESS AIRBILLS	10.86
01-26	P1	9AL06000077	DO	12/11/98	12/12/98	EXPRESS AIRBILL	3.50
01-26	P1	9AL06000077	DO	12/25/98	12/25/98	EXPRESS AIRBILL	3.57
01-27	P1	9AL06000078	BELL SOUTH MOBILITY	12/28/98	12/28/98	NEW EQUIPMENT FOR CELL PHONE	228.80
01-31	S5	99031A00211		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.75
01-31	S5	99031A00637		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	249.14
01-31	S5	99031A01077		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31	S5	99031A01515		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	99031A01959		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02404		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	180.03
03-11	P1	9AL06000107	FEDERAL EXPRESS CORP	12/04/98	12/04/98	TWO EXPRESS AIRBILLS	7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,145.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SPENCER BACHUS -CON.							
		PRINTING AND REPRODUCTION					
01-06	P1	9AL06000051 JEFFREY WADE EMERSON	12/09/98	12/09/98	FILM/PHOTO DEVELOPING		23.53
02-07	P2	9AL06000005 BETHESDA ENGRAVERS	12/23/98	01/12/99	250 GOLD SEAL THERMO CARDS		30.00
03-31	P1	9GPO2990001 PUBLIC PRINTER	12/23/98	12/23/98	PRINTING		85.00
						PRINTING AND REPRODUCTION TOTALS:	138.53
		OTHER SERVICES					
01-21	P1	9AL06000064 MAGNOLIA CLIPPING SERVICE	11/01/98	11/30/98	NEWSCLIPS		73.20
01-25	P1	9AL06000068 DO	12/01/98	12/28/98	CLIPPING SERVICE		56.50
						OTHER SERVICES TOTALS:	129.70
		SUPPLIES AND MATERIALS					
01-06	P1	9AL06000046 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		36.40
01-06	P1	9AL06000049 BIRMINGHAM NEWS-POST HERALD	12/20/98	11/11/00	SUBSCRIPTIONRENEWAL		75.20
01-06	P1	9AL06000049 DO	12/30/98	12/29/99	SUBSCRIPTION RENEWAL		135.20
01-06	P1	9AL06000061 DONNA G WILLIAMS	11/24/98	11/24/98	SUPPLIES/ACADEMY NOTEBOOKS		241.15
01-06	P1	9AL06000061 DO	12/07/98	12/07/98	LUNCH/ACADEMY INTERVIEWS		128.06
01-06	P1	9AL06000054 SELECT OFFICE SUPPLY	12/10/98	12/10/98	SUPPLIES FOR DISTRICT		266.40
01-06	P1	9AL06000054 DO	12/08/98	12/08/98	SUPPLIES FOR DISTRICT		9.98
01-06	P1	9AL06000054 DO	12/11/98	12/11/98	SUPPLIES FOR DISTRICT		133.20
01-25	P1	9AL06000069 HON. SPENCER T. BACHUS, III	12/19/98	12/19/98	RAILROAD ATLAS		165.35
01-25	P1	9AL06000067 SELECT OFFICE SUPPLY	12/29/98	12/29/98	SUPPLIES		6.95
01-25	P1	9AL06000073 DO	12/17/98	12/17/98	SUPPLIES		20.84
01-25	P1	9AL06000071 THE WASHINGTON TIMES	01/01/99	12/17/99	RENEWAL TWO COPIES		247.46
01-28	P1	9AL06000083 KALEIDOSCOPE	01/01/99	12/31/99	SUBSCRIPTION RENEWAL		25.00
01-31	S1	99031000519	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-104.24
02-01	P1	9AL06000084 KALEIDOSCOPE	01/01/99	12/31/99	SUBSCRIPTION RENEWAL		25.00
02-22	P1	9AL06000099 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		30.30
						SUPPLIES AND MATERIALS TOTALS:	1,442.25
		EQUIPMENT					
01-06	P1	9AL06000060 INTELLIGENT SOLUTIONS	03/26/98	03/26/98	MOVE COMPUTERS		94.00
01-31	S2	99031003434	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2.97
02-28	S2	99059003553	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		84.30
03-31	S2	99090003621	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		93.60
						EQUIPMENT TOTALS:	274.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,396.85
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		625.40
						FRANKED MAIL TOTALS:	625.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	625.40
						OFFICE TOTALS:	13,022.25

1997 HON. SPENCER BACHUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-17 CR	90PAC990407	GERALDINE F CASHIN	07/11/97	07/11/97	CANCELED CHECK - STALE DATED	-50.00
					SUPPLIES AND MATERIALS TOTALS:	-50.00

EQUIPMENT

01-06 P1	9AL06000060	INTELLIGENT SOLUTIONS	05/20/97	05/20/97	INSTALL NEW COMPUTERS	470.00
01-06 P1	9AL06000060	DO	03/17/97	03/17/97	INSTALLATION OF COMPUTERS	340.00
					EQUIPMENT TOTALS:	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	760.00
					OFFICE TOTALS:	760.00

1998 HON. SCOTTY BAESLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATKINS,CHARLES E	01/01/99	01/02/99	CHIEF OF STAFF	677.78
BIRDWHISTELL,JANICE E	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR	316.67
BREEN,LYNNE MARIE	01/01/99	01/02/99	CONSTITUENT SERVICES/CASEWORKER	226.22
BROWNELL,CHERYL H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	406.67
CALVERT,TIMOTHY P	01/01/99	01/02/99	PART-TIME EMPLOYEE	125.00
CARTER,JINI L	01/01/99	01/02/99	PART-TIME EMPLOYEE	463.89
EWEN,GEORGE D	01/01/99	01/02/99	FIELD REPRESENTATIVE	200.00
FELTY,MARY C S	01/01/99	01/02/99	CASEWORKER	284.44
GOOCH,LINDA W	01/01/99	01/02/99	CASEWORKER	252.22
HIGHLEY,PHYLLIS A	01/01/99	01/02/99	CASEWORKER	160.00
MANATT,DANIEL CHARLES	01/01/99	01/02/99	LEGISLATIVE COUNSEL	394.44
MONAHAN,COLLEEN ELIZABETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	272.22
PARRISH,DIANE	01/01/99	01/02/99	PART-TIME EMPLOYEE	189.72
SWARTZ,MARK A	01/01/99	01/02/99	FIELD REPRESENTATIVE	375.00
TOMLINSON,LISA LYNN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	344.44
TOWNSEND,JOHN BARRETT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	513.33
WISEMAN,ROBERT D	01/01/99	01/02/99	KY 6TH DIST OFC DIRECTOR	648.33
			PERSONNEL COMPENSATION TOTALS:	5,850.37

TRAVEL

01-08 P1	9KY06000051	HON SCOTTY BAESLER	12/16/98	12/16/98	ONE-WAY AIRFARE LEX TO DC	351.00
01-08 P1	9KY06000053	MIRACLE S I-75 CHEVRON	11/02/98	11/23/98	GAS FOR LEASED AUTO	47.48
01-29 P1	9KY06000062	HON SCOTTY BAESLER	12/27/98	12/27/98	AIRFARE DISTRICT-DC	169.00
02-03 P1	9KY06000063	MIRACLE'S EXXON	12/26/98	12/26/98	GAS FOR LEASED CAR	164.71
02-25 P1	9KY06000105	HON SCOTTY BAESLER	12/19/98	12/19/98	AIRFARE DC TO LEXINGTON	169.00
02-25 P1	9KY06000105	DO	12/30/98	12/30/98	AIRFARE DC TO LEXINGTON	354.00
					TRAVEL TOTALS:	1,255.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTTY BAESLER -CON.							
RENT, COMMUNICATION, UTILITIES							
01-08	P1	9KY06000055 BELLSOUTH MOBILITY	12/07/98	12/07/98	MOBILE PHONE SERVICE		23.57
01-08	P1	9KY06000057 INTERMEDIA	12/01/98	12/31/98	CABLE SERVICE		34.95
01-20	P9	KY0601R981A VICTORIAN SQUARE ASSOCIATES	12/01/98	12/31/98	LEXINGTON - RENT		1,150.97
01-31	S5	99031A00328	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		296.62
01-31	S5	99031A00758	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		129.50
01-31	S5	99031A01197	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		238.75
01-31	S5	99031A01635	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		71.96
01-31	S5	99031A02079	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		105.00
01-31	S5	99031A02524	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		55.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,106.40
SUPPLIES AND MATERIALS							
01-08	P1	9KY06000054 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER DC OFFICE		28.45
01-08	P1	9KY06000056 HURST OFFICE SUPPLIES	12/04/98	12/04/98	OFFICE SUPPLIES FOR DIST OFF		15.96
01-08	P1	9KY06000056 DO	12/07/98	12/07/98	OFFICE SUPPLIES FOR DIST OFF		26.60
01-08	P1	9KY06000056 DO	12/08/98	12/08/98	OFFICE SUPPLIES FOR DIST OFF		79.80
01-08	P1	9KY06000052 MARK A. SWARTZ	12/16/98	12/16/98	CLEANUP FEE FOR LEASED AUTO		125.00
03-08	CR	234390 CONGRESSIONAL QUARTERLY, INC	04/22/98	06/16/99	REFUND; SUB CANCELLATIONS		-1,531.45
					SUPPLIES AND MATERIALS TOTALS:		-1,255.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,956.32
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		366.67
					FRANKED MAIL TOTALS:		366.67
					OFFICIAL MAIL ALLOWANCE TOTALS:		366.67
					OFFICE TOTALS:		8,322.99

1999 HON. BRIAN BAIRD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.30	85.30
PERSONNEL COMPENSATION	125,285.70	125,285.70
PERSONNEL BENEFITS	203.26	203.26
TRAVEL	4,048.57	4,048.57
RENT, COMMUNICATION, UTILITIES	13,599.10	13,599.10
PRINTING AND REPRODUCTION	745.13	745.13
SUPPLIES AND MATERIALS	10,103.11	10,103.11
EQUIPMENT	16,278.18	16,278.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,348.35	170,348.35
OFFICE TOTALS:	170,348.35	170,348.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	74.10
03-23 P4	9USPS02993	DO	02/01/99	02/28/99	FRANKED MAIL	11.20
					FRANKED MAIL TOTALS:	85.30

PERSONNEL COMPENSATION

BENNETT,JEANNE K	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,111.10
BLONDIN,MICHAEL	01/03/99	03/31/99	STAFF ASSISTANT/LEG CORRES	4,888.90
DO	01/03/99	02/28/99	STAFF ASSISTANT/LEG CORRES (OVERTIME)	576.92
GARDNER,GREY A	01/28/99	03/31/99	LEGISLATIVE ASSISTANT	6,474.99
GIPSON,CINDY S	01/03/99	03/31/99	DISTRICT SCHEDULER	6,111.10
GLAUS,HARRY E	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,133.33
GULLION,CHRISTY D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,677.77
HAZLETT,COLLEEN	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	5,377.77
HUNT,DAVID G	02/01/99	03/31/99	DISTRICT DIRECTOR	8,333.34
IVRY,ELIZABETH JAE	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,888.90
DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	432.69
KURTZ,RACHEL E	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,168.73
LETH,JANET E	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,211.10
NOLAN,GEORGE	01/03/99	03/31/99	EXECUTIVE ASST/LC	4,888.90
DO	01/03/99	02/28/99	EXECUTIVE ASST/LC (OVERTIME)	649.04
OSBORNE,ELIZABETH D	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
RICHARDSON,PAIGE	01/03/99	01/31/99	DISTRICT DIRECTOR	5,600.00
SATHER,MEGAN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	12,222.23
SHOEMAKER,JOSEPH A	01/04/99	03/31/99	CHIEF OF STAFF	16,916.66
SKILLINGS,JULIE ANN	01/03/99	03/31/99	CASEWORKER	5,622.23
			PERSONNEL COMPENSATION TOTALS:	125,285.70

PERSONNEL BENEFITS

03-29 S7	99088000124	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000199	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000206	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	203.26

TRAVEL

03-01 P1	9WA03000139	BRIAN BAIRD	01/15/99	01/15/99	MEAL	4.84
03-01 P1	9WA03000141	DO	01/06/99	01/06/99	TAXI	5.00
03-01 P1	9WA03000141	DO	01/10/99	01/10/99	TAXI	6.00
03-01 P1	9WA03000144	DO	01/20/99	01/20/99	TAXI	6.00
03-01 P1	9WA03000148	DO	01/27/99	01/27/99	MEAL	7.81
03-01 P1	9WA03000148	DO	01/28/99	01/28/99	PARKING	4.50
03-03 P1	9WA03000149	CHRISTY D GULLION	01/22/99	01/22/99	TAXI	7.00
03-03 P1	9WA03000149	DO	01/22/99	01/22/99	TAXI	7.00
03-03 P1	9WA03000150	GEORGE NOLAN	01/28/99	02/01/99	PARKING	20.00
03-03 P1	9WA03000143	JOSEPH A SHOEMAKER	01/28/99	02/01/99	PARKING	20.00
03-05 P1	9WA03000153	BRIAN BAIRD	01/06/99	01/06/99	TAXI	18.00
03-05 P1	9WA03000153	DO	01/06/99	01/06/99	TAXI	5.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
03-05	P1	9WA03000153 BRIAN BAIRD	01/05/99	01/05/99	TAXI		8.00
03-05	P1	9WA03000153 DO	01/16/99	01/16/99	MEAL		6.22
03-05	P1	9WA03000153 DO	01/18/99	01/18/99	MEAL		1.06
03-05	P1	9WA03000137 JOSEPH A SHOEMAKER	01/04/99	01/04/99	PARKING		2.00
03-08	P1	9WA03000154 BRIAN BAIRD	02/08/99	02/08/99	TAXI		6.50
03-08	P1	9WA03000157 DO	02/11/99	02/11/99	TAXI TRAVEL		9.00
03-08	P1	9WA03000157 DO	02/10/99	02/10/99	TAXI TRAVEL		8.00
03-08	P1	9WA03000157 DO	02/09/99	02/09/99	TAXI TRAVEL		6.00
03-08	P1	9WA03000157 DO	02/08/99	02/08/99	TAXI TRAVEL		7.00
03-08	P1	9WA03000155 MEGAN SATHER	01/08/99	01/08/99	MEAL		48.78
03-08	P1	9WA03000155 DO	01/10/99	01/10/99	MEAL		54.99
03-09	P1	9WA03000163 DO	01/08/99	01/08/99	TAXI		7.50
03-09	P1	9WA03000163 DO	01/09/99	01/09/99	TAXI		8.00
03-09	P1	9WA03000163 DO	01/05/99	01/05/99	TAXI		18.00
03-09	P1	9WA03000163 DO	01/06/99	01/06/99	TAXI		9.00
03-09	P1	9WA03000163 DO	01/06/99	01/06/99	MEAL		55.59
03-11	P1	9WA03000168 BRIAN BAIRD	02/12/99	02/12/99	MEMBER TAXI TRAVEL		30.00
03-11	P1	9WA03000168 DO	02/13/99	02/13/99	MEMBER PARKING EXPENSE		5.00
03-11	P1	9WA03000192 CHRISTY D GULLION	01/28/99	01/28/99	TAXI		14.50
03-11	P1	9WA03000192 DO	01/28/99	02/01/99	PARKING		20.00
03-11	P1	9WA03000167 MEGAN SATHER	01/08/99	01/08/99	STAFF MEAL EXPENSE		11.81
03-11	P1	9WA03000175 DO	01/10/99	01/10/99	STAFF MEAL EXPENSE		25.00
03-11	P1	9WA03000176 DO	01/09/99	01/09/99	STAFF MEAL EXPENSES		12.34
03-11	P1	9WA03000176 DO	01/06/99	01/06/99	STAFF TAXI TRAVEL		9.00
03-11	P1	9WA03000176 DO	01/09/99	01/09/99	STAFF TAXI TRAVEL		8.00
03-11	P1	9WA03000176 DO	01/10/99	01/10/99	STAFF TAXI TRAVEL		12.00
03-11	P1	9WA03000176 DO	01/09/99	01/09/99	STAFF TAXI TRAVEL		10.00
03-12	P1	9WA03000191 ELIZABETH OSBORNE	01/31/99	02/03/99	CAR RENTAL		172.21
03-16	P1	9WA03000202 CHRISTY D GULLION	01/28/99	01/28/99	STAFF TAXI TRAVEL		14.50
03-16	P1	9WA03000202 DO	01/28/99	02/01/99	PARKING		20.00
03-18	P1	9WA03000201 ELIZABETH OSBORNE	01/31/99	02/03/99	CAR RENTAL IN DISTRICT		172.21
03-26	P1	9WA03000218 BRIAN BAIRD	01/26/99	01/26/99	MILEAGE		68.90
03-26	P1	9WA03000218 DO	01/27/99	01/27/99	MILEAGE		63.60
03-26	P1	9WA03000218 DO	02/12/99	02/12/99	MILEAGE		29.15
03-26	P1	9WA03000218 DO	02/15/99	02/15/99	MILEAGE		58.83
03-26	P1	9WA03000212 MEGAN SATHER	02/19/99	02/19/99	MILEAGE		112.63
03-26	P1	9WA03000212 DO	02/24/99	02/24/99	MILEAGE		129.06
03-26	P1	9WA03000212 DO	02/28/99	02/28/99	MILEAGE		80.56
03-26	P1	9WA03000215 DO	02/01/99	02/01/99	MILEAGE		4.77
03-26	P1	9WA03000215 DO	02/10/99	02/10/99	MILEAGE		9.54
03-26	P1	9WA03000215 DO	02/13/99	02/13/99	MILEAGE		13.78

03-26	P1	9WA03000215	MEGAN SATHER	02/16/99	02/16/99	MILEAGE	129.59
03-26	P1	9WA03000215	DO	02/18/99	02/18/99	MILEAGE	149.46
03-26	P1	9WA03000216	DO	01/04/99	01/04/99	MILEAGE	249.00
03-26	P1	9WA03000216	DO	01/11/99	01/11/99	MILEAGE	140.98
03-26	P1	9WA03000216	DO	01/18/99	01/18/99	MILEAGE	186.83
03-26	P1	9WA03000216	DO	01/25/99	01/25/99	MILEAGE	263.15
03-26	P1	9WA03000223	DO	01/05/99	01/11/99	HOTEL AND MEAL	740.21
03-29	P1	9WA03000210	CINDY S GIPSON	02/15/99	02/15/99	MILEAGE	136.00
03-29	P1	9WA03000210	DO	02/15/99	02/15/99	MILEAGE	36.04
03-29	P1	9WA03000210	DO	02/27/99	02/27/99	MILEAGE	36.04
03-29	P1	9WA03000210	DO	02/27/99	02/27/99	MILEAGE	36.04
03-29	P1	9WA03000213	HARRY E GLAUS	02/26/99	02/26/99	MEAL	4.84
03-29	P1	9WA03000213	DO	02/12/99	02/12/99	MEAL	4.84
03-29	P1	9WA03000211	JAN LETH	02/04/99	02/04/99	MILEAGE	47.70
03-29	P1	9WA03000211	DO	02/04/99	02/04/99	MILEAGE	39.75
03-29	P1	9WA03000217	DO	01/13/99	01/13/99	MILEAGE	47.70
03-29	P1	9WA03000217	DO	01/17/99	01/17/99	MILEAGE	24.65
03-29	P1	9WA03000217	DO	01/18/99	01/18/99	MILEAGE	24.65
03-29	P1	9WA03000217	DO	01/22/99	01/22/99	MILEAGE	6.36
03-29	P1	9WA03000217	DO	01/29/99	01/29/99	MILEAGE	47.70
03-29	P1	9WA03000219	JEANNE K BENNETT	02/01/99	02/01/99	MILEAGE	21.20
03-29	P1	9WA03000219	DO	02/17/99	02/17/99	MILEAGE	3.71
03-29	P1	9WA03000219	DO	02/18/99	02/18/99	MILEAGE	22.53
03-29	P1	9WA03000219	DO	02/25/99	02/25/99	MILEAGE	22.53
03-29	P1	9WA03000219	DO	02/28/99	02/28/99	MILEAGE	1.86
03-31	P1	9WA03000141	BRIAN BAIRD	01/06/99	01/06/99	TAXI	9.00
03-31	P1	9WA03000224	HARRY E GLAUS	02/12/99	02/12/99	MILEAGE	4.77
03-31	P1	9WA03000224	DO	02/22/99	02/22/99	MILEAGE	5.57
03-31	P1	9WA03000224	DO	02/23/99	02/23/99	MILEAGE	8.48
03-31	P1	9WA03000224	DO	02/26/99	02/26/99	MILEAGE	3.71
03-31	P1	9WA03000224	DO	02/27/99	02/27/99	MILEAGE	7.42
03-31	P1	9WA03000225	DO	02/02/99	02/02/99	MILEAGE	8.48
03-31	P1	9WA03000225	DO	02/12/99	02/12/99	MILEAGE	3.71
03-31	P1	9WA03000225	DO	02/16/99	02/16/99	MILEAGE	8.48
03-31	P1	9WA03000225	DO	02/13/99	02/13/99	MILEAGE	7.69
03-31	P1	9WA03000225	DO	02/13/99	02/13/99	MILEAGE	6.89
03-31	P1	9WA03000226	DO	01/06/99	01/06/99	MILEAGE	8.48
03-31	P1	9WA03000226	DO	01/11/99	01/11/99	MILEAGE	5.57
03-31	P1	9WA03000226	DO	01/12/99	01/12/99	MILEAGE	8.48
03-31	P1	9WA03000226	DO	01/15/99	01/15/99	MILEAGE	3.71
03-31	P1	9WA03000226	DO	01/17/99	01/17/99	MILEAGE	27.56
03-31	P1	9WA03000227	DO	01/19/99	01/19/99	MILEAGE	8.48
03-31	P1	9WA03000227	DO	01/25/99	01/25/99	MILEAGE	5.57
03-31	P1	9WA03000227	DO	01/26/99	01/26/99	MILEAGE	8.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BRIAN BAIRD -CON.							
						TRAVEL TOTALS:	4,048.57
	RENT, COMMUNICATION, UTILITIES						
02-28	S5	99059000212	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		186.61
02-28	S5	99059000636	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		563.76
02-28	S5	99059001072	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001508	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		104.00
02-28	S5	99059001951	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5	99059002395	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		160.59
03-11	P1	9WA03000164	FEDERAL EXPRESS CORP	01/25/99	01/25/99 DELIVERY		3.50
03-11	P1	9WA03000170	DO	02/15/99	02/15/99 DELIVERY		10.52
03-11	P1	9WA03000172	DO	01/17/99	01/17/99 DELIVERY		15.49
03-11	P1	9WA03000181	DO	02/22/99	02/22/99 DELIVERY		3.50
03-11	P1	9WA03000188	DO	02/08/99	02/08/99 DELIVERY		3.45
03-11	P1	9WA03000188	DO	02/01/99	02/01/99 DELIVERY		15.49
03-11	P1	9WA03000196	DO	02/08/99	02/08/99 DELIVERY		3.45
03-11	P1	9WA03000196	DO	02/01/99	02/01/99 DELIVERY		15.49
03-11	P9	WA0301R9901	FIRST INDEPENDENT ...BANK	01/01/99	02/28/99 VANCOVER - RENT		4,457.50
03-11	P1	9WA03000186	UNITED PARCEL SERVICE	01/30/99	01/30/99 DELIVERY		27.25
03-11	P1	9WA03000197	DO	01/23/99	01/29/99 DELIVERY		27.25
03-11	P1	9WA03000169	UPS	02/13/99	02/13/99 DELIVERY		42.50
03-16	P9	WA0301R9902	JAMES W HODGES INC	02/01/99	02/28/99 RENT-OLYMPIA		1,130.00
03-19	P9	WA0301R9903	FIRST INDEPENDENT ...BANK	03/01/99	03/31/99 RENT-VANCOUVER		2,228.75
03-19	P9	WA0302R9903	JAMES W HODGES INC	03/01/99	03/31/99 RENT - OLYMPIA		1,130.00
03-23	P1	9WA03000204	FEDERAL EXPRESS CORP	03/01/99	03/01/99 DELIVERY		30.41
03-23	P1	9WA03000205	UPS	02/27/99	02/27/99 DELIVERY		15.00
03-26	P1	9WA03000214	FEDERAL EXPRESS CORP	03/08/99	03/08/99 DELIVERY		66.16
03-26	P1	9WA03000221	UPS	03/02/99	03/02/99 DELIVERY		21.75
03-31	S5	99090000209	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		394.46
03-31	S5	99090000633	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		746.75
03-31	S5	99090001073	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5	99090001511	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		108.00
03-31	S5	99090001953	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5	99090002397	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		143.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,599.10
	PRINTING AND REPRODUCTION						
01-31	S3	99031000073	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
02-28	S3	99059000095	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		643.20
03-15	P1	9WA03000166	ELIZABETH JAE IVRY	02/10/99	02/10/99 OFFICIAL PHOTO DEVELOPMENT		18.68
03-29	P1	9WA03000222	CINDY S GIPSON	01/15/99	01/15/99 PHOTOGRAPHIC EXPENSES		23.65
03-31	P1	9GPO2990001	PUBLIC PRINTER	01/03/99	01/03/99 PRINTING		35.00

PRINTING AND REPRODUCTION TOTALS: 745.13

SUPPLIES AND MATERIALS

01-31	S1	99031000493		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	623.80
02-28	S1	99059000500		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	666.87
03-01	P1	9WA03000138	AQUA COOL	01/05/99	01/05/99	BOTTLED WATER	25.00
03-01	P1	9WA03000147	NATIONAL JOURNAL GROUP	01/20/99	01/20/99	MAGAZINE SUBSCRIPTION	549.00
03-01	P1	9WA03000146	NORTHWEST LETTER	01/14/99	01/14/99	NEWSPAPER SUBSCRIPTION	177.00
03-01	P1	9WA03000145	POST PUBLICATIONS INC	01/08/99	01/08/99	NEWSPAPER SUBSCRIPTION	30.00
03-05	P1	9WA03000140	JOSEPH A SHOEMAKER	01/13/99	01/13/99	EXTENSION CORDS	5.20
03-05	P1	9WA03000140	DO	01/13/99	01/13/99	ADDING MACHINE/POWER STRIPS	52.22
03-08	P1	9WA03000156	OREGONIAN	01/09/99	02/28/99	NEWSPAPER SUBSCRIPTION	22.49
03-09	P1	9WA03000161	BUSINESS EXAMINER	01/25/99	01/25/99	NEWSPAPER SUBSCRIPTION	28.50
03-09	P1	9WA03000162	THE COLUMBIAN	01/15/99	01/15/99	NEWSPAPER SUBSCRIPTION	120.00
03-09	P1	9WA03000159	THE EAST COUNTY JOURNAL	01/25/99	01/25/99	NEWSPAPER SUBSCRIPTION	21.00
03-09	P1	9WA03000160	WAHKIAKUM COUNTY EAGLE	01/15/99	01/15/99	NEWSPAPER SUBSCRIPTION	25.00
03-11	P1	9WA03000182	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	47.50
03-11	P1	9WA03000190	DO	02/03/99	02/03/99	BOTTLED WATER	47.50
03-11	P1	9WA03000183	CHRONICLE	01/09/99	01/30/99	NEWSPAPER SUBSCRIPTION	21.24
03-11	P1	9WA03000179	CONGRESSIONAL QUARTERLY, INC	02/22/99	02/22/99	LEGISLATIVE SUBSCRIPTION	1,328.00
03-11	P1	9WA03000184	DO	02/22/99	02/22/99	LEGISLATIVE SUBSCRIPTION	2,800.00
03-11	P1	9WA03000184	DO	02/22/99	02/22/99	LEGISLATIVE SUBSCRIPTION	1,117.00
03-11	P1	9WA03000174	CRYSTAL SPRINGS	01/31/99	01/31/99	BOTTLED WATER	64.93
03-11	P1	9WA03000180	DO	02/08/99	02/08/99	BOTTLED WATER	26.48
03-11	P1	9WA03000178	LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	REFERENCE SUBSCRIPTION	290.00
03-11	P1	9WA03000178	DO	01/21/99	01/21/99	REFERENCE SUBSCRIPTIONS	225.00
03-11	P1	9WA03000178	DO	01/21/99	01/21/99	REFERENCE SUBSCRIPTION	225.00
03-11	P1	9WA03000187	NORTHWEST LABOR PRESS	02/01/99	02/28/00	NEWSPAPER SUBSCRIPTION	14.00
03-11	P1	9WA03000195	DO	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	14.00
03-11	P1	9WA03000177	PUBLIC SECTOR INFORMATION, INC	02/08/99	02/08/99	REFERENCE SUBSCRIPTION	36.90
03-11	P1	9WA03000185	SOUTH BEACH BULLETIN	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION	38.00
03-11	P1	9WA03000193	DO	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	38.00
03-11	P1	9WA03000158	THE OLYMPIAN	01/15/99	01/15/99	NEWSPAPER SUBSCRIPTION	107.00
03-11	P1	9WA03000189	THE PACIFIC COUNTY PRESS	01/25/99	01/25/00	NEWSPAPER SUBSCRIPTION	18.00
03-11	P1	9WA03000171	US WEST DIRECTORY SOURCE	01/17/99	01/17/99	REFERENCE PHONEBOOK	111.70
03-11	P1	9WA03000173	DO	01/17/99	01/17/99	REFERENCE PHONEBOOK	70.31
03-12	P1	9WA03000165	OFFICE MAX	01/20/99	01/20/99	DISTRICT OFFICE SUPPLIES	235.43
03-16	P1	9WA03000200	AQUA COOL	02/03/99	02/03/99	BOTTLED WATER	47.50
03-16	P1	9WA03000199	THE PACIFIC COUNTY PRESS	01/25/99	01/25/99	NEWSPAPER SUBSCRIPTION	18.00
03-24	P2	9WA03000004	CAPITOL MARKING PRD.	02/10/99	03/01/99	TWO LINE SIGNATURE STAMP	10.00
03-24	P2	9WA03000004	DO	02/10/99	03/01/99	TWO LINE SIGNATURE STAMP,COPY	14.00
03-24	P2	9WA03000004	DO	02/10/99	03/01/99	4 LINE STAMP	20.25
03-24	P2	9WA03000004	DO	02/10/99	03/01/99	HANDLING	0.50
03-24	P2	9WA03000005	MAG SYSTEMS INC.	02/18/99	02/25/99	WALL POCKET	22.63
03-26	P1	9WA03000220	CRYSTAL SPRINGS	03/09/99	03/09/99	BOTTLED WATER	19.50
03-31	S1	99090000209		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	690.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRIAN BAIRD -CON.						
03-31	P2	9WA03000006 CAPITOL MARKING PRD.	02/24/99 03/05/99	STAMP 2000 PLUS		37.85
03-31	P2	9WA03000006 DO	02/24/99 03/05/99	HANDLING		0.50
				SUPPLIES AND MATERIALS TOTALS:		10,103.11
EQUIPMENT						
01-31	S2	99031003334	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,093.17
02-28	S2	99059003424	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,374.22
03-15	P2	OM1W967412 ZENITH DATA C/O NEC	01/19/99 01/19/99	MONITOR		2,393.05
03-15	P2	OM1W967412 DO	01/19/99 01/19/99	MONITOR		3,600.50
03-31	S2	99090003477	01/03/99 01/31/99	EQUIPMENT (TRANSFER)		126.08
03-31	S2	99090003478	01/03/99 02/28/99	EQUIPMENT (TRANSFER)		-2,164.80
03-31	S2	99090003479	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1.62
03-31	S2	99090003480	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,854.34
				EQUIPMENT TOTALS:		16,278.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,348.35
				OFFICE TOTALS:		170,348.35
1999 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,774.35	1,774.35
				PERSONNEL COMPENSATION	163,988.38	163,988.38
				TRAVEL	5,326.82	5,326.82
				RENT, COMMUNICATION, UTILITIES	17,007.78	17,007.78
				PRINTING AND REPRODUCTION	388.92	388.92
				OTHER SERVICES	358.34	358.34
				SUPPLIES AND MATERIALS	6,333.63	6,333.63
				EQUIPMENT	13,545.69	13,545.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,723.91	208,723.91
				OFFICE TOTALS:	208,723.91	208,723.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		219.83
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		1,554.52
				FRANKED MAIL TOTALS:		1,774.35
PERSONNEL COMPENSATION						
		BYRD,THERESA H	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES		11,244.43
		CANADY,C SCOTT	01/03/99 03/31/99	LEGIS ASST/SYSTEMS ADMIN		9,311.10
		CASTEEL,CHRISTINA KYLE	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		21,884.00
		CAVE,J PATRICK	01/15/99 03/31/99	STAFF DIRECTOR		8,360.00
		CROCKER,SUZETTE D	01/03/99 03/31/99	PART-TIME EMPLOYEE		6,844.43

DIRESTO,MICHAEL P	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,822.23
EBY,MICHAEL R,JR	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,311.10
GONZALES,GAIL M	01/03/99	03/31/99	OFFICE MANAGER		9,533.33
KIRCHNER,KEVIN R	01/01/99	03/31/99	STAFF ASSISTANT		6,666.66
KIRK,LYNN ANN	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT		10,755.56
LANE,MARY B	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER		8,555.56
MARKS,R SPENCER	03/29/99	03/31/99	STAFF ASSISTANT		138.89
MITCHELL,JACQUELINE	01/03/99	03/31/99	CASEWORKER		7,088.90
OWEN,M CAROLINE	01/03/99	03/31/99	STAFF ASSISTANT		6,844.43
SAWYER,PAUL	01/03/99	03/31/99	LEGIS DIR & STAFF DIRECTOR		15,644.43
SIMS,EARLINE M	01/03/99	03/31/99	PART-TIME EMPLOYEE		5,622.23
VERRUSIO,FRASER	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,583.33
WILSON,THOMAS	01/03/99	03/31/99	LEGISLATIVE ASST/OFFICE MGR		9,777.77
				PERSONNEL COMPENSATION TOTALS:	163,988.38

TRAVEL

02-01 P1	9LA06000065	CHRISTINA KYLE CASTEEL	01/12/99	01/17/99	AIRFARE R/T BTR-DCA	236.00
02-01 P1	9LA06000066	HON. RICHARD H. BAKER	01/05/99	01/06/99	AIRFARE R/T BTR-DCA	236.00
02-01 P1	9LA06000066	DO	01/13/99	01/17/99	AIRFARE R/T BTR-DCA	236.00
02-03 P1	9LA06000064	CHRISTY CASTEEL	01/12/99	01/17/99	AIRFARE R/T BTR-DCA	236.00
02-03 P1	9LA06000063	MICHAEL EBY	01/11/99	01/15/99	AIRFARE R/T BTR-DCA	238.00
02-10 P1	9LA06RW0120	MICHAEL DIRESTO	01/12/99	01/17/99	AIRFARE R/T BTR-DCA	236.00
02-12 CR	234375	DO	01/12/99	01/17/99	RET'D CHK; INCORRECT PAYEE	-236.00
02-22 P1	9LA06000099	HON. RICHARD H. BAKER	02/02/99	02/03/99	AIRFARE BTR - DCA -BTR	238.00
02-22 P1	9LA06000099	DO	02/09/99	02/11/99	AIRFARE BTR - DCA - BTR	236.00
02-22 P1	9LA06000098	PAUL SAWYER	02/08/99	02/11/99	AIRFARE DCA-BTR-DCA	238.00
03-01 P1	9LA06000116	CHRISTINA KYLE CASTEEL	01/12/99	01/17/99	HOTEL IN DC	678.35
03-01 P1	9LA06000115	MICHAEL DIRESTO	01/12/99	01/17/99	HOTEL IN DC	658.35
03-01 P1	9LA06000117	PAUL SAWYER	02/08/99	02/11/99	RENTAL CAR IN BR	202.87
03-01 P1	9LA06000114	THERESA W. BYRD	01/05/99	02/12/99	IN DISTRICT MILEAGE	61.50
03-01 P1	9LA06000114	DO	02/16/99	02/18/99	AIRFARE R/T BTR-DCA	238.00
03-01 P1	9LA06000114	DO	02/16/99	02/18/99	HOTEL IN DC	263.34
03-11 P1	9LA06000133	CHRISTINA KYLE CASTEEL	01/12/99	01/16/99	TAXI	102.00
03-11 P1	9LA06000132	HON. RICHARD H. BAKER	02/23/99	02/25/99	AIRFARE BTR-DCA-BTR	236.00
03-11 P1	9LA06000131	MICHAEL EBY	02/19/99	02/23/99	AIRFARE DCA-BTR-DCA	236.00
03-11 P1	9LA06000131	DO	02/19/99	02/19/99	AIRFARE CABFARE TO DCA	12.00
03-16 P1	9LA06000143	THERESA W. BYRD	02/16/99	02/18/99	PARKING	21.00
03-16 P1	9LA06000143	DO	02/16/99	02/16/99	DINNER	10.21
03-16 P1	9LA06000143	DO	02/18/99	02/18/99	LUNCH	5.20
03-23 P1	9LA06000144	HON. RICHARD H. BAKER	03/02/99	03/04/99	R/T AIRFARE BTR - DCA	236.00
03-29 P1	9LA06000155	DO	03/09/99	03/11/99	AIRFARE BTR-DCA-BTR	236.00
03-29 P1	9LA06000155	DO	03/16/99	03/18/99	AIRFARE BTR-DCA-BTR	236.00
					TRAVEL TOTALS:	5,326.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H BAKER -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	LA0602R9901 JTS POOL PROPERTIES LIMITED PA	01/01/99	01/31/99	BATON ROUGE - RENT		3,942.58
01-28	P1	9LA06000073 PRIMESTAR	01/18/99	02/17/99	CABLE SERVICE		39.95
01-28	P1	9LA06000072 UNITED PARCEL SERVICE	01/05/99	01/06/99	PACKAGE DELIVERY		12.00
02-12	P1	9LA06000086 BELLSOUTH MOBILITY	12/17/98	01/08/99	CELLULAR PHONE CALLS		141.92
02-12	P1	9LA06000083 FEDERAL EXPRESS CORP	01/04/99	01/12/99	PACKAGE DELIVERY		21.71
02-22	P1	9LA06000107 ANSERPHONE	01/01/99	01/31/99	ANSWERING SERVICE		103.72
02-22	P1	9LA06000110 FEDERAL EXPRESS CORP	01/28/99	01/29/99	PACKAGE DELIVERY		3.57
02-22	P9	LA0602R9902 JTS POOL PROPERTIES LIMITED PA	02/01/99	02/28/99	BATON ROUGE - RENT		3,942.58
02-22	P1	9LA06000102 MCHUGH CELLULAR COMMUNICATIONS	01/28/99	01/28/99	CELLULAR PHONE PURCHASE		340.00
02-22	P1	9LA06000104 UNITED PARCEL SERVICE	01/27/99	01/28/99	PACKAGE DELIVERY		18.00
02-23	P1	9LA06000108 HORN MEDIA CONSULTANTS	02/04/99	02/04/00	SUBSCRIPTION TO IN REGISTER		18.00
02-24	P1	9LA06000091 FEDERAL EXPRESS CORP	01/20/99	01/21/99	PACKAGE DELIVERY		6.42
02-24	P1	9LA06000093 DO	01/13/99	01/14/99	PACKAGE DELIVERY		3.45
02-28	S5	99059000213	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		62.57
02-28	S5	99059000637	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		800.40
02-28	S5	99059001073	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001509	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		125.98
02-28	S5	99059001952	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	99059002396	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		220.70
03-05	P1	9LA06000122 BELLSOUTH MOBILITY	02/04/99	02/09/99	CELLULAR PHONE CALLS		93.13
03-11	P1	9LA06000126 AT&T	01/07/99	02/05/99	1-800 NUMBER		116.58
03-11	P1	9LA06000129 BELLSOUTH MOBILITY	01/12/99	02/17/99	CELLULAR PHONE CALLS		125.43
03-11	P1	9LA06000141 DO	02/09/99	02/09/99	CELLULAR PHONE CALLS		32.80
03-11	P1	9LA06000127 FEDERAL EXPRESS CORP	02/11/99	02/12/99	PACKAGE DELIVERY		3.45
03-19	P9	LA0602R9903 JTS POOL PROPERTIES LIMITED PA	03/01/99	03/31/99	BATON ROUGE - RENT		3,942.58
03-31	S5	99090000210	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		62.57
03-31	S5	99090000634	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		846.44
03-31	S5	99090001074	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001512	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		85.98
03-31	S5	99090001954	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	99090002398	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		302.75
03-31	P1	9LA06000150 FEDERAL EXPRESS CORP	03/01/99	03/02/99	PACKAGE DELIVERY		7.02
03-31	P1	9LA06000152 UNITED PARCEL SERVICE	03/03/99	03/04/99	PACKAGE DELIVERY		13.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,007.78
		PRINTING AND REPRODUCTION					
01-31	S3	99031000108	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		35.80
02-24	P1	9LA06000088 QUIK PRINT	01/25/99	01/25/99	PRINTING		123.52
03-11	P1	9LA06000128 SOUTHWEST COMPUTER BUREAU	01/15/99	01/15/99	MAILING OF CALENDARS		217.30
03-31	S3	99090000163	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		12.30

PRINTING AND REPRODUCTION TOTALS: 388.92

OTHER SERVICES

02-24	P1	9LA06000090	METRO PRESS CLIPPING BUREAU	01/01/99	01/31/99	PRESS CLIPPINGS	358.34

OTHER SERVICES TOTALS: 358.34

SUPPLIES AND MATERIALS

01-28	P1	9LA06000076	ADVANCED OFFICE SYSTEMS	01/13/99	01/13/99	SUPPLIES	203.00
01-28	P1	9LA06000067	AMERICAN BANKER	02/22/99	02/22/00	SUBSCRIPTION	795.00
01-28	P1	9LA06000071	GAIL W GONZALES	01/05/99	01/05/99	SUPPLIES	31.81
01-28	P1	9LA06000074	DO	01/19/99	01/19/99	SUPPLIES	173.80
01-28	P1	9LA06000075	KENTWOOD SPRING WATER	01/06/99	01/06/99	WATER	7.50
01-28	P1	9LA06000068	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION	275.00
01-28	P1	9LA06000069	THE BUREAU OF NATIONAL AFFAIRS	03/14/99	03/14/00	SUBSCRIPTION	1,400.00
01-28	P1	9LA06000070	THE WASHINGTON POST	01/04/99	06/21/99	SUBSCRIPTION	57.60
01-31	S1	99031000229		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	87.81
02-12	P1	9LA06000082	COMMUNITY COFFEE CO., INC.	01/19/99	01/19/99	COFFEE FOR CONSTITUENTS	62.30
02-12	P1	9LA06000084	LOUISIANA OFFICE SUPPLY	01/22/98	01/22/99	SUPPLIES FOR BATON ROUGE	67.95
02-12	P1	9LA06000084	DO	01/26/99	01/26/99	SUPPLIES FOR BATON ROUGE	31.90
02-16	P1	9LA06000085	SUZETTE D. CROCKER	01/26/99	01/26/99	SUPPLIES FOR BATON ROUGE	69.18
02-22	P1	9LA06000106	CAPITAL CITY PRESS	02/04/99	02/04/00	NEWSPAPER SUBSCRIPTION	73.66
02-22	P1	9LA06000109	IKON OFFICE SOLUTIONS	02/09/99	02/09/99	SUPPLIES FOR BATON ROUGE	200.00
02-23	P1	9LA06000101	LOUISIANA STATE NEWSPAPER	02/10/99	02/10/00	SUBSCRIPTION	30.00
02-23	P1	9LA06000105	WEST SIDE JOURNAL	02/10/99	02/10/00	NEWSPAPER SUBSCRIPTION	18.00
02-24	P1	9LA06000094	CHRISTINA KYLE CASTEEL	01/24/99	01/24/99	SUPPLIES/BATON ROUGE	89.63
02-24	P1	9LA06000096	DO	01/27/99	01/27/99	SUPPLIES/BATON ROUGE OFFICE	57.68
02-24	P1	9LA06000095	KENTWOOD SPRING WATER	01/27/99	01/27/99	WATER/BATON ROUGE OFFICE	8.34
02-24	P1	9LA06000097	MICHAEL DIRESTO	01/28/99	01/28/99	SUPPLIES/BATON ROUGE OFFICE	31.01
02-24	P1	9LA06000092	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	WESTLAW	95.00
02-28	S1	99059000235		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	295.44
02-28	P1	9LA06000087	THE WALL STREET JOURNAL	04/14/99	04/14/00	SUBSCRIPTION	175.00
03-05	P1	9LA06000121	COMMUNITY COFFEE CO LL	01/28/99	01/28/99	COFFEE FOR CONSTITUENTS	90.92
03-05	P1	9LA06000120	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	WESTLAW	100.00
03-08	P2	9LA06000006	CAPITOL MARKING PRD.	01/28/99	02/12/99	NAMEPLATE	10.50
03-08	P2	9LA06000006	DO	01/28/99	02/12/99	HANDLING	0.50
03-09	P1	9LA06000119	PLAQUEMINE PUBLISHING I	02/09/99	02/09/00	NEWSPAPER SUBSCRIPTION	30.00
03-09	P1	9LA06000118	SCOTT BAILY ENTERPRISES	02/08/99	02/08/99	SUPPLIES	129.00
03-11	P1	9LA06000138	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	68.15
03-11	P1	9LA06000133	CHRISTINA KYLE CASTEEL	02/06/99	02/06/99	SUPPLIES	12.45
03-11	P1	9LA06000139	COMMUNITY COFFEE CO LL	02/17/99	02/17/99	COFFEE FOR CONSTITUENTS	32.10
03-11	P1	9LA06000142	KENTWOOD SPRING WATER	02/18/99	02/18/99	WATER FOR BATO ROUGE	11.67
03-12	P1	9LA06000130	ABITA SPRINGS WATER COMP	02/24/99	02/24/99	BOTTLED WATER	18.09
03-15	P1	9LA06000135	EAST FELICIANA WATCHMAN	02/09/99	02/09/00	SUBSCRIPTION	20.00
03-15	P1	9LA06000134	ST FRANCISVILLE DEMOCRAT	02/09/99	02/09/00	SUBSCRIPTION	20.00
03-16	P2	9LA06000008	ACCUCOM SYSTEMS	02/08/99	02/12/99	TONER CART. TEK PRINTER 560	217.00
03-16	P2	9LA06000007	BT GINNS OFFICE PRODUCTS	01/29/99	02/03/99	ROLODEX CARD FILE	135.90
03-16	P1	9LA06000136	ZACHARY PLAINSMAN-NEWS	02/09/99	02/09/00	SUBSCRIPTION	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD H BAKER -CON.							
03-24	P2	9LA06000004 DETTRA FLAG COMPANY	01/06/99	02/17/99	30'X50' US NYLON FLAG		890.00
03-31	S1	99090000294	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		99.89
03-31	P1	9LA06000151 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		30.05
03-31	P1	9LA06000154 COMMUNITY COFFEE CO LL	03/16/99	03/16/99	COFFEE		60.80
					SUPPLIES AND MATERIALS TOTALS:		6,333.63
EQUIPMENT							
01-31	S2	99031003447	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,226.01
02-22	P1	9LA06000103 MCHUGH CELLULAR COMMUNICATIONS	01/28/99	01/28/99	PURCHASE OF TWO PAGERS		557.00
02-24	P1	9LA06000089 GOLD CUP COFFEE SERVICE	02/01/99	04/30/99	RENTAL OF COFFEE POTS FOR DC		60.00
02-28	S2	99059003570	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,348.86
03-11	P1	9LA06000140 MCHUGH CELLULAR COMMUNICATIONS	02/09/99	02/09/99	CELLULAR PHONE		146.00
03-31	S2	99090003637	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,207.82
					EQUIPMENT TOTALS:		13,545.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,723.91
					OFFICE TOTALS:		208,723.91
1998 HON. RICHARD H BAKER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BYRD,THERESA W	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		255.56
		CANADY,C SCOTT	01/01/99	01/02/99	LEGIS ASST/SYSTEMS ADMIN		188.89
		CASTEEL,CHRISTINA KYLE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		461.11
		CROCKER,SUZETTE D	01/01/99	01/02/99	PART-TIME EMPLOYEE		155.56
		DIRESTO,MICHAEL P	01/01/99	01/02/99	FIELD REPRESENTATIVE		177.78
		EBY,MICHAEL R,JR	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		GONZALES,GAIL W	01/01/99	01/02/99	OFFICE MANAGER		216.67
		KIRCHNER,KEVIN R	01/01/99	01/02/99	STAFF ASSISTANT		416.67
		KIRK,LYNN ANN	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		244.45
		LANE,MARY B	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER		194.45
		MITCHELL,JACQUELINE	01/01/99	01/02/99	CASEWORKER		161.11
		OWEN,M CAROLINE	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		SAWYER,PAUL	01/01/99	01/02/99	LEGIS DIR & STAFF DIRECTOR		355.56
		SIMS,EARLINE M	01/01/99	01/02/99	PART-TIME EMPLOYEE		127.78
		VERRUSIO,FRASER	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		208.33
		WILSON,THOMAS	01/01/99	01/02/99	LEGISLATIVE ASST/OFFICE MGR		222.22
					PERSONNEL COMPENSATION TOTALS:		3,730.59

	TRAVEL					
01-07 P1	9LA06000055	GROVER W. GARRISON	09/23/98	12/15/98	MILEAGE	228.60
02-01 P1	9LA06000066	HON. RICHARD H. BAKER	12/17/98	12/18/98	AIRFARE R/T BTR-DCA	236.00
02-12 CR	234375	AMERICAN EXPRESS	11/17/98	11/20/98	REFUND; ACCT CREDIT BALANCE	-165.00
02-12 CR	234375	DO	06/23/98	06/24/98	REFUND; ACCT CREDIT BALANCE	-38.04
					TRAVEL TOTALS:	261.56
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9LA06000049	ANSERPHONE	11/01/98	11/30/98	ANSWERING SERVICE FOR DIST.	146.56
01-05 P1	9LA06000048	FEDERAL EXPRESS CORP	11/16/98	11/23/98	PACKAGE DELIVERY	6.90
01-07 P1	9LA06000056	AT&T	11/07/98	12/06/98	1-800 NUMBER	79.84
01-07 P1	9LA06000053	FEDERAL EXPRESS CORP	12/01/98	12/02/98	PACKAGE DELIVERY	7.02
01-07 P1	9LA06000054	PRIMESTAR	12/18/98	01/17/99	TV SERVICE/CABLE	40.45
01-14 P1	9LA06000061	BELLSOUTH MOBILITY	11/19/98	12/16/98	CELLULAR PHONE CALLS	119.10
01-14 P1	9LA06000058	FEDERAL EXPRESS CORP	12/08/98	12/15/98	PACKAGE DELIVERY	13.92
01-14 P1	9LA06000058	DO	12/22/98	12/23/98	PACKAGE DELIVERY	8.97
01-14 P1	9LA06000059	UNITED PARCEL SERVICE	12/03/98	12/09/98	PACKAGE DELIVERY	24.75
01-28 P1	9LA06000078	ANSERPHONE	12/01/98	12/31/98	ANSWERING SERVICE	160.62
01-28 P1	9LA06000080	AT&T	12/07/98	01/06/99	1-800 NUMBER	85.76
01-31 S5	99031A00213		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
01-31 S5	99031A00639		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	772.94
01-31 S5	99031A01079		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01517		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	85.98
01-31 S5	99031A01961		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5	99031A02406		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	242.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,467.85
	OTHER SERVICES					
01-14 P1	9LA06000060	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	PRESS CLIPPINGS	503.87
					OTHER SERVICES TOTALS:	503.87
	SUPPLIES AND MATERIALS					
01-05 P1	9LA06000051	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER FOR D.C.	68.15
01-05 P1	9LA06000050	COMMUNITY COFFEE CO., INC.	12/01/98	12/01/98	COFFEE FOR CONSTITUENTS	37.69
01-05 P1	9LA06000052	KENTWOOD SPRING WATER	12/14/98	12/14/98	WATER FOR BATON ROUGE	11.67
01-07 P1	9LA06000057	GAIL W GONZALES	12/22/98	12/22/98	SUPPLIES	31.22
01-28 P1	9LA06000079	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	36.40
01-28 P1	9LA06000077	SOUTHWEST COMPUTER BUREAU	12/15/98	12/16/98	CALENDARS	138.62
01-31 S1	99031000642		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-21.89
02-09 P1	9LA06000081	LYNN ANN KIRK	01/14/98	01/14/98	WEEKLY PLANNER REPLACEMENT CAL	11.50
02-22 P1	9LA06000111	CONGRESSIONAL GREEN SHEETS	01/01/99	01/01/00	SUBSCRIPTION	495.00
02-23 P1	9LA06000113	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW	95.00
03-11 P1	9LA06000137	CHRISTINA KYLE CASTEEL	12/04/98	12/04/98	SUPPLIES FOR MOBILE PHONE	31.27
					SUPPLIES AND MATERIALS TOTALS:	934.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,898.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD H BAKER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		522.34
				FRANKED MAIL TOTALS:		522.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		522.34
				OFFICE TOTALS:		8,420.84
1997 HON. RICHARD H BAKER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-28	SV 9A901000537		05/29/97 05/29/97	COMPUTER HARDWARE		1,265.00
				EQUIPMENT TOTALS:		1,265.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,265.00
				OFFICE TOTALS:		1,265.00
1999 HON. JOHN ELIAS BALDACCI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,652.74	1,652.74
				PERSONNEL COMPENSATION	177,592.93	177,592.93
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	10,379.69	10,379.69
				RENT, COMMUNICATION, UTILITIES	16,410.42	16,410.42
				PRINTING AND REPRODUCTION	825.01	825.01
				OTHER SERVICES	325.97	325.97
				SUPPLIES AND MATERIALS	2,079.96	2,079.96
				EQUIPMENT	3,601.13	3,601.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,008.11	213,008.11
				OFFICE TOTALS:	213,008.11	213,008.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		758.27
03-23	P4 9USPS02993	DO	02/01/99 02/28/99	FRANKED MAIL		894.47
				FRANKED MAIL TOTALS:		1,652.74

PERSONNEL COMPENSATION

	BENOIT,ROBERT L	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	29,516.67
	BLACK,KARLA J	01/03/99	03/31/99	OFFICE MANAGER/DIST SCHEDULER	7,700.00
	BOUCHER,LANCE	01/14/99	03/31/99	PAID INTERN	2,944.87
	CADORETTE,JUDITH A	01/03/99	03/31/99	OFFICE MANAGER	10,022.23
	DENNIS,JANET M	01/03/99	03/31/99	FIELD REPRESENTATIVE	10,022.23
	DUNBAR,DOUGLAS ANDREW	01/03/99	03/31/99	PRESS SECRETARY	12,637.77
	FORT,DARYL	01/03/99	03/31/99	CASEWORKER	7,333.33
	DO	02/01/99	02/28/99	CASEWORKER (OVERTIME)	43.27
	GARTLEY,MARCIA B	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,834.43
	GILLAM,SUSAN	02/12/99	03/31/99	DC SCHEDULER/FRONT OFFICE MANAGER	3,198.61
	HAYSLETT,BARBARA L	01/03/99	03/31/99	CASEWORKER	5,108.90
	JOHNSON,MICHAEL R	03/09/99	03/31/99	TEMPORARY EMPLOYEE	762.67
	KELLIHER,CHRISTY E	02/08/99	02/28/99	TEMPORARY EMPLOYEE	894.44
	LEACH,JOY	01/03/99	03/31/99	LEGIS ASST/DC SCHEDULER	8,433.33
	MANN,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,900.00
	MARTINAGE,ASHLEY E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,835.56
	MULLEN,LENORE M	01/03/99	03/31/99	CASEWORKER	6,184.43
	PEDERSEN,JOAN M	01/03/99	03/31/99	CASEWORKER	2,701.10
	POLYOT,SARAH J	01/03/99	01/14/99	CASEWORKER	508.34
	PORTER,EDWIN R	01/03/99	03/31/99	LEGISLATIVE ASST/SPEECHWRITER	12,515.56
	RABASCO,MICHAEL J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,900.00
	RICHARDS,LACEY	01/07/99	03/31/99	TEMPORARY EMPLOYEE	3,196.67
	RIPLEY,JOHN	01/03/99	03/31/99	DEP PRESS SECY/DEP FIELD REP	9,288.90
	DO	01/03/99	01/31/99	DEP PRESS SECY/DEP FIELD REP (OVERTIME)	109.62
	SMAGALA,ELIZABETH	01/03/99	02/12/99	FRONT OFFICE COORD./DC SCHEDULER	3,000.00
				PERSONNEL COMPENSATION TOTALS:	177,592.93

PERSONNEL BENEFITS

03-29 S7	99088000068	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000104	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000105	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	140.26

TRAVEL

01-21 P1	9ME02000135 HON. JOHN BALDACCI	01/05/99	01/05/99	CABFARE	10.00
01-21 P1	9ME02000134 ROBERT L. BENOIT	12/19/98	01/05/99	PLANE FARE DC-PME-DC	388.00
01-21 P1	9ME02000134 DO	12/19/98	01/05/99	CABFARE	35.00
01-27 P1	9ME02000141 DO	01/07/99	01/19/99	AIRFARE DC-PWM-DC	388.00
01-27 P1	9ME02000141 DO	01/07/99	01/19/99	CAB	20.00
02-01 P1	9ME02000145 HON JOHN E BALDACCI	01/07/99	01/07/99	AIRFARE DC-BGR	149.00
02-01 P1	9ME02000145 DO	01/19/99	01/19/99	AIRFARE BGR-DC	149.00
02-01 P1	9ME02000142 HON. JOHN BALDACCI	01/07/99	01/19/99	2 CABS RIDES	28.00
02-01 P1	9ME02000143 ROBERT L. BENOIT	01/20/99	01/20/99	1 CAB RIDES	8.00
02-09 P1	9ME02000148 HON JOHN E BALDACCI	02/02/99	02/02/99	PLANE FARE BGR-DC	149.00
02-09 P1	9ME02000156 DO	01/20/99	01/20/99	PLANE FARE DC-BGR	149.00
02-09 P1	9ME02000150 HON. JOHN BALDACCI	01/26/99	02/02/99	MILEAGE	108.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN ELIAS BALDACCI -CON.						
02-09	P1 9ME02000152	HON. JOHN BALDACCI	01/20/99 01/20/99	CAB RIDES		23.00
02-09	P1 9ME02000152	DO	02/02/99 02/02/99	CAB RIDES		20.00
02-09	P1 9ME02000149	JOHN RIPLEY	01/08/99 01/13/99	MILEAGE		68.58
02-09	P1 9ME02000155	ROBERT L. BENOIT	01/20/99 02/01/99	PLANEFARE DC-PWM-DC		388.00
02-09	P1 9ME02000155	DO	01/20/99 01/20/99	CABFARE		10.75
02-09	P1 9ME02000155	DO	01/25/99 01/25/99	MIELAGE		77.76
02-18	P1 9ME02000158	BARBARA HAYSLETT	01/05/99 01/05/99	MILEAGE		230.58
02-18	P1 9ME02000157	HON JOHN E BALDACCI	02/03/99 02/03/99	PLANEFARE DC-BGR		149.00
02-18	P1 9ME02000157	DO	02/05/99 02/05/99	PLANEFARE PWM-BGR		71.00
02-18	P1 9ME02000157	DO	02/09/99 02/09/99	PLANEFARE BGR-DC		149.00
02-24	P1 9ME02000165	HON. JOHN BALDACCI	02/03/99 02/09/99	CABFARE		34.00
02-24	P1 9ME02000165	DO	02/03/99 02/09/99	MILEAGE		224.37
02-24	P1 9ME02000166	MARCIA B. GARTLEY	01/12/99 01/28/99	MILEAGE		31.59
02-24	P1 9ME02000164	ROBERT L. BENOIT	02/04/99 02/09/99	PLANEFARE DC-PWM-DC		388.00
02-24	P1 9ME02000164	DO	02/04/99 02/09/99	CABFARE		26.00
03-01	P1 9ME02000172	HON JOHN E BALDACCI	02/11/99 02/11/99	PLANE FAREDC-BGR		149.00
03-09	P1 9ME02000178	DO	02/23/99 02/23/99	PHONEFARE PWM-PDC		194.00
03-09	P1 9ME02000183	DO	02/25/99 02/25/99	AIRFARE PWM-DC		194.00
03-09	P1 9ME02000183	DO	03/02/99 03/02/99	AIRFARE BGR-DC		149.00
03-09	P1 9ME02000177	HON. JOHN BALDACCI	02/11/99 02/23/99	CABFARE		28.00
03-09	P1 9ME02000177	DO	02/14/99 02/22/99	MILEAGE		337.50
03-09	P1 9ME02000176	ROBERT L. BENOIT	02/11/99 02/23/99	PLANEFARE DC-PWM-PDC		388.00
03-16	P1 9ME02000197	HON JOHN E BALDACCI	03/04/99 03/09/99	PLANEFARE R/T DC-BGR		343.00
03-16	P1 9ME02000186	HON. JOHN BALDACCI	02/25/99 03/03/99	4 CAB RIDES		44.00
03-16	P1 9ME02000196	JANET M DENNIS	01/13/99 02/22/99	PERSONAL VEHICLE MILES		223.93
03-16	P1 9ME02000196	DO	02/22/99 02/22/99	TOLLS		1.00
03-16	P1 9ME02000184	JUDITH A CADORETTE	02/01/99 02/27/99	MILEAGE		113.40
03-16	P1 9ME02000185	ROBERT L. BENOIT	02/25/99 03/02/99	PLANEFARE DC-PWM-DC		388.00
03-16	P1 9ME02000185	DO	02/25/99 02/25/99	CABFARE		13.00
03-16	P1 9ME02000191	SNUG HARBOR AIRWAYS	02/04/99 02/04/99	CHARTER FLIGHT BGR-CARIBOU-BGR		385.00
03-18	P1 9ME02000198	BARBARA HAYSLETT	03/01/99 03/04/99	R/T AIR DISTRICT-DC		601.77
03-18	P1 9ME02000192	LANCE BOUCHER	03/05/99 03/05/99	CABFARE		10.00
03-22	P1 9ME02000199	HON. JOHN BALDACCI	03/02/99 03/03/99	MILEAGE		145.80
03-23	P1 9ME02000201	DO	03/04/99 03/09/99	CABFARE		25.00
03-26	P1 9ME02000207	BARBARA HAYSLETT	02/02/99 02/25/99	MILEAGE		164.70
03-26	P1 9ME02000207	DO	03/01/99 03/04/99	PARKING		12.00
03-26	P1 9ME02000207	DO	03/01/99 03/04/99	METROFARE		6.00
03-26	P1 9ME02000207	DO	03/02/99 03/02/99	CABFARE		10.00
03-26	P1 9ME02000207	DO	03/02/99 03/02/99	DINNER		21.54
03-26	P1 9ME02000214	DO	03/04/99 03/04/99	LUNCH		2.90
03-26	P1 9ME02000211	CENTRAL MAINE FLYING SERVICE	03/05/99 03/05/99	CHARTER FLIGHT BGR-ROCHLAND-BGR		365.00

03-26	P1	9ME02000211	CENTRAL MAINE FLYING SERVICE	03/06/99	03/06/99	CHAARTER FLIGHT BGR-FRENCHVILLE-BGR	1,033.35
03-26	P1	9ME02000212	DARYL FORT	02/23/99	02/23/99	TOLLS	2.00
03-26	P1	9ME02000212	DO	02/03/99	02/23/99	MILEAGE	62.37
03-26	P1	9ME02000204	EDWIN R PORTER	03/04/99	03/06/99	PLANEFARE DC-BGR-DC	298.00
03-26	P1	9ME02000204	DO	03/04/99	03/04/99	CABFARE	12.00
03-26	P1	9ME02000204	DO	03/04/99	03/06/99	HOTEL	98.44
03-26	P1	9ME02000204	DO	03/04/99	03/06/99	CAR RENTAL	81.60
03-26	P1	9ME02000204	DO	03/04/99	03/06/99	3 MEALS	30.16
03-26	P1	9ME02000206	DO	03/06/99	03/06/99	GASOLINE	6.60
03-26	P1	9ME02000213	HON JOHN E BALDACCI	03/16/99	03/16/99	PLANEFARE BGR-DC	149.00
03-26	P1	9ME02000208	HON. JOHN BALDACCI	03/12/99	03/12/99	PLANEFARE DC-BGR	379.00
03-26	P1	9ME02000208	DO	03/12/99	03/16/99	CABFARE	28.00
03-26	P1	9ME02000205	ROBERT L. BENOIT	03/12/99	03/16/99	PLANEFARE DC-PWM-DC	388.00
03-26	P1	9ME02000205	DO	03/12/99	03/17/99	CABFARE	23.00
						TRAVEL TOTALS:	10,379.69
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	ME0203R9901	DANIEL DOSTIE	01/01/99	01/31/99	LEWISTON - RENT	930.00
01-25	P9	ME0201R9901	DAVID MORIN	01/01/99	01/31/99	MADAWASKA-RENT	280.00
01-27	P1	9ME02000139	POSTMASTER	01/31/99	01/30/00	POST OFFICE BOX RENTAL	114.00
01-28	S6	AME90230001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BANGOR	1,663.00
02-01	P1	9ME02000144	FRONTIERVISION	01/16/99	02/15/99	MONTHLY CABLE	34.17
02-04	P1	9ME02000146	FEDERAL EXPRESS CORP	01/14/99	01/15/99	1 LETTER	6.45
02-04	P9	ME0202R9901	WAYNE BEAULIEU	01/01/99	01/31/99	PRESQUE ISLE - RENT	503.00
02-09	P1	9ME02000154	UNITED STATES CELLULAR	01/24/99	02/23/99	CELLULAR PHONE	123.86
02-22	P9	ME0203R9902	DANIEL DOSTIE	02/01/99	02/28/99	LEWISTON - RENT	930.00
02-22	P9	ME0201R9902	DAVID MORIN	02/01/99	02/28/99	MADAWASKA-RENT	280.00
02-22	P9	ME0202R9902	WAYNE BEAULIEU	02/01/99	02/28/99	PRESQUE ISLE - RENT	503.00
02-24	P1	9ME02000161	DOUGLAS ANDREW DUNBAR	12/14/98	12/25/98	PHONE TOLLS	6.84
02-24	P1	9ME02000171	FEDERAL EXPRESS CORP	01/28/99	01/29/99	1 LETTER	3.45
02-24	P1	9ME02000159	JOHN RIPLEY	11/18/98	12/14/98	PHONE TOLLS	23.75
02-24	P1	9ME02000170	DO	12/16/98	01/13/99	PHONE TOLLS	10.25
02-24	P1	9ME02000169	KARLA J BLACK	12/20/98	12/22/98	PHONE TOLLS	1.47
02-26	S6	AME90230002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BANGOR	1,756.00
02-28	S5	99059000214		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.20
02-28	S5	99059000638		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,017.97
02-28	S5	99059001074		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001510		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	79.99
02-28	S5	99059001953		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002397		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	425.37
03-03	P1	9ME02000174	FEDERAL EXPRESS CORP	01/28/99	02/08/99	3 LETTERS	16.35
03-03	P1	9ME02000175	FRONTIERVISION	02/16/99	03/15/99	MONTHLY CABLE	68.34
03-09	P1	9ME02000180	FEDERAL EXPRESS CORP	02/08/99	02/09/99	LETTER	3.45
03-16	P1	9ME02000187	DO	01/18/99	01/19/99	1 LETTER	3.45
03-16	P1	9ME02000188	UNITED STATES CELLULAR	02/24/99	03/25/99	CELLULAR PHONE SERVICE	315.47
03-19	P9	ME0202R9903	WAYNE BEAULIEU	03/01/99	03/31/99	PRESQUE ISLE - RENT	503.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. JOHN ELIAS BALDACCI -CON.				
03-22	P9 ME0203R9903	DANIEL DOSTIE	03/01/99 03/31/99	LEWISTON - RENT		930.00
03-26	P1 9ME02000209	FEDERAL EXPRESS CORP	03/01/99 03/02/99	1 LETTER		3.45
03-31	S5 99090000211		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		108.20
03-31	S5 99090000635		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,023.67
03-31	S5 99090001075		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001513		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 99090001955		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		212.00
03-31	S5 99090002399		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		338.28
03-31	S6 AME90230003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT BANGOR		1,756.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,410.42
		PRINTING AND REPRODUCTION				
02-24	P1 9ME02000160	FEDERAL EXPRESS CORP	01/22/99 01/25/99	1 LETTER		3.57
02-24	P1 9ME02000168	KINKOS INC.	01/19/99 01/26/99	PHOTOCOPYING		237.05
02-25	P2 9ME02000003	BETHESDA ENGRAVERS	01/13/99 02/02/99	500 GOLD SEAL THERMO CARDS		39.00
02-28	S3 99059000063		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		65.80
03-16	P1 9ME02000195	SLEEPERS IMAGE CENTER	02/01/99 02/01/99	PHOTO DEVELOPING		3.99
03-29	P2 9ME02000005	BETHESDA ENGRAVERS	02/17/99 03/05/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3 99090000064		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		189.60
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/13/99 01/13/99	PRINTING		179.00
03-31	P1 9GPO2990001	DO	01/19/99 01/19/99	PRINTING		68.00
				PRINTING AND REPRODUCTION TOTALS:		825.01
		OTHER SERVICES				
02-09	P1 9ME02000153	VONDA'S CLEANERS	01/29/99 01/29/99	CLEANING SERVICES		140.00
03-31	P1 9ME02000200	RADIO SHACK	02/25/99 02/25/99	SECURITY SYSTEMS		185.97
				OTHER SERVICES TOTALS:		325.97
		SUPPLIES AND MATERIALS				
01-13	P1 9ME02000132	THE LINCOLN NEWS	02/09/99 02/08/01	SUBSCRIPTION		48.00
01-31	S1 99031000252		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		70.83
02-09	P1 9ME02000151	POLAND SPRING WATER	01/26/99 02/25/99	WATER SERVICE		48.00
02-24	P1 9ME02000167	MAINE MUNICIPAL ASSOCIATION	01/26/99 01/26/99	PUBLICATION		35.00
02-24	P1 9ME02000162	WARREN'S OFFICE SUPPLIES	01/26/99 02/01/99	OFFICE SUPPLIES		37.01
02-24	P1 9ME02000162	DO	01/05/99 01/06/99	OFFICE SUPPLIES		57.76
02-28	S1 99059000258		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		731.84
03-09	P1 9ME02000181	WARREN'S OFFICE SUPPLIES	01/21/99 01/22/99	OFFICE SUPPLIES		26.34
03-11	P1 9ME02000179	COMTECH	02/05/99 02/05/99	OFFICE SUPPLIES		47.98
03-16	P1 9ME02000190	ISLAND ADVANTAGES	04/01/99 03/31/01	2 YEAR SUBSCRIPTION		44.95
03-16	P1 9ME02000194	NORTH AMERICAN POTATOE	04/09/99 04/08/00	SUBSCRIPTION RENEWAL		110.00
03-16	P1 9ME02000193	POLAND SPRING WATER	02/26/99 03/25/99	WATER SERVICE		30.00
03-16	P1 9ME02000189	WARREN'S OFFICE SUPPLIES	02/02/99 02/02/99	OFFICE SUPPLY		1.19
03-26	P1 9ME02000210	DO	03/02/99 03/03/99	OFFICE SUPPLIES		132.04
03-31	S1 99090000149		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		659.02

				SUPPLIES AND MATERIALS TOTALS:	2,079.96
EQUIPMENT					
01-14 P1	9ME02000131 NOVASTAR CORPORATION	01/04/99	01/04/99	COMPUTER BACKUP SOFTWARE	297.00
01-31 S2	99031003229	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	918.49
02-28 S2	99059003314	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-77.96
02-28 S2	99059003315	01/26/99	01/31/99	EQUIPMENT (TRANSFER)	9.74
02-28 S2	99059003316	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,015.04
03-09 P1	9ME02000182 STAPLES	02/17/99	02/17/99	SPEECHES FOR COMPUTER	59.88
03-31 S2	99090003328	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,129.94
03-31 P1	9ME02000202 WESTERN MECRO TECHNOLOGY	03/03/99	03/03/99	COMPUTER SOFTWARE	249.00
				EQUIPMENT TOTALS:	3,601.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,008.11
				OFFICE TOTALS:	213,008.11

1998 HON. JOHN ELIAS BALDACCI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BENOIT,ROBERT L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	670.83
BLACK,KARLA J	01/01/99	01/02/99	OFFICE MANAGER/DIST SCHEDULER	175.00
CADORETTE,JUDITH A	01/01/99	01/02/99	OFFICE MANAGER	227.78
DENNIS,JANET M	01/01/99	01/02/99	FIELD REPRESENTATIVE	227.78
DUNBAR,DOUGLAS ANDREW	01/01/99	01/02/99	PRESS SECRETARY	287.22
FORT,DARYL	01/01/99	01/02/99	CASEWORKER	166.67
DO	12/01/98	12/31/98	CASEWORKER (OVERTIME)	194.72
GARTLEY,MARCIA B	01/01/99	01/02/99	FIELD REPRESENTATIVE	178.06
HAYSLETT,BARBARA L	01/01/99	01/02/99	CASEWORKER	116.11
LEACH,JOY	01/01/99	01/02/99	LEGIS ASST/DC SCHEDULER	191.67
MANN,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	225.00
MARTINAGE,ASHLEY E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	314.45
MULLEN,LENORE M	01/01/99	01/02/99	CASEWORKER	140.56
PEDERSEN,JOAN M	01/01/99	01/02/99	CASEWORKER	61.39
POLYOT,SARAH J	01/01/99	01/02/99	CASEWORKER	84.72
PORTER,EDWIN R	01/01/99	01/02/99	LEGISLATIVE ASST/SPEECHWRITER	284.45
RABASCO,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	225.00
RIPLEY,JOHN	01/01/99	01/02/99	DEP PRESS SECY/DEP FIELD REP	211.11
SMAGALA,ELIZABETH	01/01/99	01/02/99	FRONT OFFICE COORD./DC SCHEDULER	150.00
			PERSONNEL COMPENSATION TOTALS:	4,132.52
TRAVEL				
01-06 P1 9ME02000112 ASHLEY MARTINAGE	12/19/98	12/19/98	CABFARE	10.00
01-06 P1 9ME02000112 DO	12/19/98	12/28/98	PLANEFARE DC-BOS-DC	276.00
01-06 P1 9ME02000114 BARBARA HAYSLETT	12/01/98	12/29/98	PERSONAL VEHICLE MILES	230.58
01-06 P1 9ME02000116 HON JOHN E BALDACCI	12/19/98	12/19/98	PLANEFARE DC-BGR	296.00
01-06 P1 9ME02000115 JOHN RIPLEY	12/21/98	12/22/98	PERSONAL VEHICLE MILES	46.71
01-06 P1 9ME02000117 MAINE INSTRUMENT FLIGHT	12/15/98	12/15/98	CHARTER FLIGHT BGR/MACHIAS/BGR MBR	563.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN ELIAS BALDACCI -CON.							
01-06	P1	9ME02000113 MARCIA B. GARTLEY	08/06/98	12/18/98	PERSONAL VEHICLE MILES		289.61
01-06	P1	9ME02000118 SNUG HARBOR AIRWAYS	12/11/98	12/11/98	CHARTER FLIGHT BGR-PI-BGR MBR		390.00
01-08	P1	9ME02000129 DOUGLAS ANDREW DUNBAR	01/03/99	01/03/99	MILEAGE		189.00
01-08	P1	9ME02000129 DO	01/03/99	01/03/99	TOLLS		10.65
01-08	P1	9ME02000123 HON JOHN E BALDACCI	01/05/99	01/05/99	PLANEFARE BGR-DC		149.00
01-08	P1	9ME02000130 JANET M DENNIS	10/08/98	12/10/98	MILEAGE		89.10
01-08	P1	9ME02000128 LENORE M MULLEN	12/14/98	12/14/98	MILEAGE		7.29
01-21	P1	9ME02000138 DARYL FORT	12/04/98	12/04/98	MILEAGE		33.21
01-21	P1	9ME02000136 ROBERT L. BENOIT	10/16/98	10/30/98	TOLL CALLS		12.12
02-04	P1	9ME02000147 HON. JOHN BALDACCI	12/15/98	01/25/99	MILEAGE		167.13
03-26	P1	9ME02000212 DARYL FORT	10/07/98	12/04/98	TOLLS		1.50
						TRAVEL TOTALS:	2,760.90
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9ME02000122 FEDERAL EXPRESS CORP	12/08/98	12/15/98	5 LETTERS		24.84
01-06	P1	9ME02000119 FRONTIERVISION	12/16/98	12/15/99	CABLE		34.17
01-06	P1	9ME02000111 JANET M DENNIS	11/14/98	11/25/98	TOLL CALLS		47.05
01-06	P1	9ME02000110 JOHN RIPLEY	10/16/98	11/04/98	TOLL CALLS		5.65
01-08	P1	9ME02000124 FEDERAL EXPRESS CORP	12/21/98	12/22/98	1 LETTER		3.50
01-21	P1	9ME02000137 UNITED STATES CELLULAR	12/24/98	01/23/99	CELLULAR PHONE		487.56
01-31	S5	99031A00214	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.20
01-31	S5	99031A00640	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,179.64
01-31	S5	99031A01080	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01518	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.99
01-31	S5	99031A01962	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02407	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		569.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,464.23
		PRINTING AND REPRODUCTION					
01-06	P1	9ME02000120 SLEEPERS IMAGE CENTER	12/12/98	12/12/98	FILM		10.24
03-03	P2	9ME02000002 BETHESDA ENGRAVERS	01/07/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ME02000002 DO	01/07/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-03	P2	9ME02000002 DO	01/07/99	02/02/99	500 GOLD SEAL THERMO CARDS		39.00
						PRINTING AND REPRODUCTION TOTALS:	127.24
		OTHER SERVICES					
01-27	P1	9ME02000140 VONDA'S CLEANERS	12/29/98	12/29/98	CLEANING SERVICE		105.00
						OTHER SERVICES TOTALS:	105.00
		SUPPLIES AND MATERIALS					
01-08	P1	9ME02000125 NETHERLAND OFFICE PRODUCTS	11/19/98	11/19/98	OFFICE SUPPLIES		39.60
01-08	P1	9ME02000127 POLAND SPRING WATER	12/26/98	12/26/98	WATER SERVICE		12.00
01-08	P1	9ME02000126 WARREN'S OFFICE SUPPLIES	12/21/98	12/22/98	OFFICE SUPPLIES		225.70
03-09	P1	9ME02000173 NETHERLAND OFFICE PRODUCTS	12/14/98	12/14/98	OFFICE SUPPLIES		28.72
03-31	S1	99090000148	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-75.63

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          230.39
        EQUIPMENT
01-06 P2 OM1D966325  DELL MARKETING L.P. ................ 11/09/98 11/09/98 COMPUTER  ..........................................          4,462.00
01-06 P2 OM1D966326      DO ............................ 11/09/98 11/09/98 COMPUTER  ..........................................          2,199.00
01-06 P2 OM1M966324      DO ............................ 11/09/98 11/09/98 COMPUTER  ..........................................          6,693.00
01-06 P1 9ME02000121 STAPLES ........................... 12/21/98 12/21/98 COMPUTER SOFTWARE  ..................................             32.94
01-31 S2 99031003230  ................................... 12/01/98 12/31/98 EQUIPMENT (TRANSFER)  ...............................         -8,828.62
                                                                                                          EQUIPMENT TOTALS:          4,558.32
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:        15,378.60
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC ....... 12/01/98 12/31/98 FRANKED MAIL  ..........................................            451.27
                                                                                                       FRANKED MAIL TOTALS:            451.27
                                                                                                  OFFICIAL MAIL ALLOWANCE TOTALS:          451.27
                                                                                                                                  ---------------
                                                                                                             OFFICE TOTALS:        15,829.87
                                                                                                                                  ===============
   1999 HON. TAMMY BALDWIN
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ...............................          239.93            239.93
                                                                  PERSONNEL COMPENSATION .....................      101,078.62        101,078.62
                                                                  PERSONNEL BENEFITS .........................          106.03            106.03
                                                                  TRAVEL .....................................        2,213.00          2,213.00
                                                                  RENT, COMMUNICATION, UTILITIES .............        2,852.20          2,852.20
                                                                  PRINTING AND REPRODUCTION ..................          954.20            954.20
                                                                  SUPPLIES AND MATERIALS .....................       10,417.92         10,417.92
                                                                  EQUIPMENT ..................................       19,798.62         19,798.62
                                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:      137,660.52        137,660.52
                                                                                                               ---------------   ---------------
                                                                                                   OFFICE TOTALS:    137,660.52        137,660.52
                                                                                                               ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC ....... 01/03/99 01/30/99 FRANKED MAIL  ..........................................              4.29
03-23 P4 9USPS02993      DO ............................ 02/01/99 02/28/99 FRANKED MAIL  ..........................................            235.64
                                                                                                       FRANKED MAIL TOTALS:            239.93
        PERSONNEL COMPENSATION
              BELT,JULIA ............................ 03/01/99 03/31/99 CASEWORKER  ..........................................          2,083.33
              CROUCH,TODD A ......................... 02/12/99 03/31/99 CASEWORKER  ..........................................          3,811.11
              FITCH,BRADFORD E ...................... 01/03/99 03/31/99 CHIEF OF STAFF  ......................................         21,266.67
              GOODMAN,JERILYN ....................... 02/22/99 03/31/99 PRESS SECRETARY  ......................................          4,875.00
              GUILBAULT,LAURIE ...................... 01/07/99 03/31/99 EXECUTIVE ASSISTANT/SCHEDULER  ........................          8,166.67
              HARDIE,ANTHONY ........................ 02/11/99 03/31/99 CASEWORKER  ..........................................          4,444.45
              MORGAN,CAROLYN D ...................... 02/17/99 03/31/99 CASEWORKER  ..........................................          3,422.22
              MURAT,WILLIAM M ....................... 01/03/99 03/31/99 DISTRICT DIRECTOR  ...................................         13,444.44
              NESBITT,ELIZABETH ..................... 01/15/99 03/31/99 STAFF ASSISTANT  .....................................          4,855.56
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		120.26
		PATENAUDE,JUDITH A	02/15/99	03/31/99	OFFICE MANAGER		4,088.89
		PRATT,KIRSTEN M	01/25/99	03/31/99	LEGISLATIVE DIRECTOR		9,166.67
		STACY,DAVID C	02/09/99	03/31/99	LEGISLATIVE ASSISTANT		4,622.23
		STORDAHL,STACY L	02/08/99	03/31/99	LEGISLATIVE ASSISTANT		5,594.45
		SWEENEY,JENNIFER A	01/05/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		6,450.00
		YOUNG,ADAM	01/11/99	03/31/99	STAFF ASSISTANT		4,666.67
						PERSONNEL COMPENSATION TOTALS:	101,078.62
	PERSONNEL BENEFITS						
03-30	S7	99089000205	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000210	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
03-19	P1	9WI02000088 DAN'S TRAVEL	02/04/99	02/04/99	MEMBER A/T DC TO MADISON		116.00
03-19	P1	9WI02000088 DO	02/06/99	02/06/99	MEMBER A/T MADISON, WI TO DC		116.00
03-19	P1	9WI02000088 DO	02/11/99	02/11/99	MEMBER A/T MADISON TO DC		116.00
03-19	P1	9WI02000088 DO	02/23/99	02/27/99	MEMEBR R/T A/F MADISON TO DC		232.00
03-19	P1	9WI02000089 DO	01/09/99	01/13/99	MEMBER R/T A/T MADISON TO DC		232.00
03-19	P1	9WI02000089 DO	01/14/99	01/14/99	MEMBER A/T DC TO MADISON		119.00
03-19	P1	9WI02000089 DO	01/19/99	01/22/99	MEMBER R/T A/T MADISON WI-DC		232.00
03-19	P1	9WI02000089 DO	01/26/99	01/26/99	MEMBER A/T MADISON, WI TO DC		116.00
03-19	P1	9WI02000089 DO	02/02/99	02/02/99	MEMBER A/T MADISON, WI TO DC		116.00
03-31	P1	9WI02000095 DO	01/05/99	01/07/99	ROUND TRIP AIRFARE		232.00
03-31	P1	9WI02000095 DO	01/05/99	01/09/99	ROUND TRIP AIRFARE		235.00
03-31	P1	9WI02000095 DO	01/05/99	01/09/99	ROUND TRIP AIRFARE		235.00
03-31	P1	9WI02000095 DO	01/28/99	01/28/99	ONE WAY AIRFARE		116.00
						TRAVEL TOTALS:	2,213.00
	RENT, COMMUNICATION, UTILITIES						
02-28	S4	99059001000	01/03/99	01/31/99	RECORDING (TRANSFER)		60.00
02-28	S5	99059000215	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		52.85
02-28	S5	99059001075	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059001511	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		252.00
02-28	S5	99059001954	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	99059002398	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		162.12
03-16	P1	9WI02000067 AMERITECH	02/23/99	02/23/99	DISTRICT PHONE BOOK		415.49
03-19	P1	9WI02000080 ELIZABETH NESBITT	01/29/99	01/29/99	POSTAGE		3.20
03-31	S5	99090000212	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		52.85
03-31	S5	99090000636	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
03-31	S5	99090001076	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5	99090001514	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		194.00
03-31	S5	99090001956	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		176.00

03-31 S5	99090002400		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	212.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,852.20
	PRINTING AND REPRODUCTION					
01-31 S3	99031000059		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	32.00
03-19 P1	9WI02000070	ADAM YOUNG	02/15/99	02/15/99	PHOTOCOPIES	8.00
03-19 P1	9WI02000082	SHANNON MCMAHAN PHOTOGRAPHY	01/29/99	01/29/99	BUSINESS PORTORAIT	480.00
03-24 P2	9WI02000004	BETHESDA ENGRAVERS	01/26/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9WI02000004	DO	01/26/99	02/22/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9WI02000005	DO	01/26/99	02/25/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9WI02000005	DO	01/26/99	02/25/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9WI02000005	DO	01/26/99	02/25/99	500 GOLD SEAL THERMO CARDS	39.00
03-24 P2	9WI02000005	DO	01/26/99	02/25/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9WI02000012	DO	02/18/99	03/09/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000080		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	64.20
03-31 P1	9GPO2990001	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	35.00
03-31 P1	9GPO2990001	DO	01/03/99	01/03/99	PRINTING	62.00
					PRINTING AND REPRODUCTION TOTALS:	954.20
	SUPPLIES AND MATERIALS					
01-31 S1	99031000501		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	740.80
02-28 S1	99059000508		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	640.44
03-08 P2	9WI02000007	CAPITOL MARKING PRD.	01/28/99	02/12/99	RUBBER STAMP	54.00
03-08 P2	9WI02000007	DO	01/28/99	02/12/99	HANDLING	0.50
03-08 P2	9WI02000008	DO	01/28/99	02/12/99	RUBBER STAMP	3.00
03-08 P2	9WI02000008	DO	01/28/99	02/12/99	RUBBER STAMP	6.75
03-08 P2	9WI02000008	DO	01/28/99	02/12/99	HANDLING	0.50
03-16 P2	9WI02000011	ACCUCOM SYSTEMS	02/08/99	02/11/99	TONER FOR KONICE 4345	168.00
03-16 P2	9WI02000011	DO	02/08/99	02/11/99	FREIGHT	8.00
03-16 P1	9WI02000087	CAPITOL ADVANTAGE	01/25/99	01/25/99	EARLY GUIDE TO 106TH	10.95
03-16 P1	9WI02000071	CONGRESSIONAL QUARTERLY, INC.	01/25/99	01/17/00	SUBSCRIPTION	2,800.00
03-16 P1	9WI02000077	DO	01/25/99	01/17/00	MONITOR FULL SVC	1,117.00
03-16 P1	9WI02000077	DO	01/23/99	01/22/00	WEEKLY FULL SVC	1,328.00
03-16 P1	9WI02000076	DAILY REGISTER	02/02/99	02/01/00	SUBSCRIPTION RENEWAL	114.00
03-16 P1	9WI02000090	HOMETOWN NEWS, L.P.	01/28/99	01/27/01	SUBSCRIPTION 2 YRS	36.00
03-16 P1	9WI02000073	LODI ENTERPRISE	01/28/99	02/23/00	SUBSCRIPTION 1 YR	29.00
03-16 P1	9WI02000072	MIDDLETON TIMES-TRIBUNE	02/11/99	02/10/00	SUBSCRIPTION	29.00
03-16 P1	9WI02000094	NATIONAL NEWS	02/16/99	02/15/00	1 YEAR SUBSCRIPTION	767.90
03-16 P1	9WI02000078	NEIGHBORS	02/12/99	02/11/00	SUBSCRIPTION RENEWAL	31.20
03-16 P1	9WI02000068	NEWS PUBLISHING	01/25/99	01/25/99	2 YRS. SUBSCRIPTION	55.00
03-16 P1	9WI02000068	DO	01/25/99	01/25/99	2 YRS. SUBSCRIPTION	55.00
03-16 P1	9WI02000075	DO	01/25/99	01/24/00	SUBSCRIPTION	29.00
03-16 P1	9WI02000083	NEWS REPUBLIC	02/06/99	02/05/00	1YR SUBSCRIPTION	114.00
03-16 P1	9WI02000091	THE CAMBRIDGE NEWS & PRINTING	02/11/99	02/10/00	SUBSCRIPTION	26.00
03-16 P1	9WI02000086	THE CAPITAL TIMES	03/22/99	03/21/00	SUBSCRIPTION	88.90
03-16 P1	9WI02000074	THE POYNETTE PRESS	02/24/99	02/23/00	SUBSCRIPTION 1 YR	19.00
03-16 P1	9WI02000079	WISCONSIN STATE JOURNAL	03/22/99	03/21/00	52 WEEKS	185.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TAMMY BALDWIN -CON.							
03-18	P1 9WI02000069	JUDITH A PATENAUDE	02/25/99	02/25/99	OFFICE SUPPLIES		105.45
03-18	P1 9WI02000069	DO	03/02/99	03/02/99	OFFICE SUPPLIES		58.97
03-18	P1 9WI02000093	UNIFIED NEWSPAPER GROUP	01/25/99	01/24/00	SUBSCRIPTIONS 1 YR		174.00
03-19	P1 9WI02000070	ADAM YOUNG	02/23/99	02/23/99	OFFICE SUPPLIES		15.83
03-19	P1 9WI02000085	BELLEVILLE RECORDER	12/28/98	12/28/98	SUBSCRIPTION		23.00
03-19	P1 9WI02000080	ELIZABETH NESBITT	02/05/99	02/05/99	106TH DIRECTORIES		58.90
03-19	P1 9WI02000081	TIMES PUBLISHING CO	02/18/99	02/17/00	1YR. SUBSCRIPTION		21.00
03-23	P2 9WI02000009	ACS DESKTOP SOLUTIONS, INC.	01/29/99	02/12/99	KEYBOARD MOUSE EXT,CABLE		5.00
03-24	P1 9WI02000084	BERLIN JOURNAL NEWSPAPERS	01/28/99	01/28/99	SUBSCRIPTION		42.00
03-30	P2 9WI02000002	THE E-GROUP	01/22/99	03/03/99	WISCONSIN STATE SEAL		130.00
03-31	S1 99090000171		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,316.08
03-31	P2 9WI02000013	CAPITOL MARKING PRD.	02/23/99	03/05/99	TWO LINE SIGNATURE STAMP		10.00
03-31	P2 9WI02000013	DO	02/23/99	03/05/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		10,417.92
	EQUIPMENT						
01-31	S2 99031003266		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		7,127.72
02-28	S2 99059003357		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,717.45
03-08	P2 OM1W967169	INTELLIGENT SOLUTIONS	01/12/99	01/12/99	SOFTWARE		513.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	SOFTWARE		570.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	HUB		280.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	COMPUTER ACCESSORY		239.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	MEMORY		60.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	DRIVE		336.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	MEMORY		126.00
03-08	P2 OM1W967169	DO	01/12/99	01/12/99	INSTALLATION		393.00
03-16	P1 9WI02000092	LUCENT TECHNOLOGIES	02/28/99	02/28/99	EQUIPT, INSTALLATION		2,236.00
03-19	P2 OM1W967461	INTELLIGENT SOLUTIONS	01/23/99	01/23/99	HUB		164.00
03-19	P2 OM1W967461	DO	01/23/99	01/23/99	COMPUTER ACCESSORY		239.00
03-19	P2 OM1W967461	DO	01/23/99	01/23/99	INSTALLATION		45.00
03-24	P2 9WI02000010	ACS DESKTOP SOLUTIONS, INC.	01/29/99	02/12/99	COREL WORDPERFECT SUITE 8.0		35.00
03-31	S2 99090003384		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,717.45
					EQUIPMENT TOTALS:		19,798.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,660.52
					OFFICE TOTALS:		137,660.52

1999 HON. CASS BALLENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,052.62	1,052.62
PERSONNEL COMPENSATION	170,477.73	170,477.73
TRAVEL	2,619.64	2,619.64
RENT, COMMUNICATION, UTILITIES	8,190.37	8,190.37
PRINTING AND REPRODUCTION	791.90	791.90
OTHER SERVICES	0.00	0.00
SUPPLIES AND MATERIALS	2,655.61	2,655.61
EQUIPMENT	5,802.77	5,802.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,590.64	191,590.64
OFFICE TOTALS:	191,590.64	191,590.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	399.67
03-23 P4 9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	652.95
			FRANKED MAIL TOTALS:	1,052.62

PERSONNEL COMPENSATION

BOGLE,AL JEAN	01/03/99	03/31/99	DISTRICT ASSISTANT	6,600.00
BOLLINGER,ANGELA K	01/03/99	03/31/99	CHIEF LEGISLATIVE ASSISTANT	12,955.56
BRENNAN,PATRICK T	01/03/99	03/31/99	LEGIS ASST/PRESS ASST	10,511.10
BROWN,E CAROLINE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,111.10
COOK,LISA ELAINE	01/03/99	03/31/99	DISTRICT ASSISTANT	611.10
DAVIES,GAIL A	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	11,244.43
ECKARD,GAYLE S	01/03/99	03/31/99	DISTRICT ASSISTANT	8,066.67
HOLDEN,MOLLY G	01/03/99	03/31/99	PART-TIME EMPLOYEE	733.33
LUCKADOO,THOMAS DAVID	01/03/99	03/31/99	DISTRICT DIRECTOR	17,111.10
MANSHIP,KATHY B	01/04/99	03/31/99	REGIONAL REPRESENTATIVE	7,008.34
MCCRARY,DAVID L	01/03/99	03/31/99	CHIEF DISTRICT ASSISTANT	11,733.33
MOSER,BENJAMIN	03/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	2,083.33
DO	01/03/99	02/28/99	STAFF ASSISTANT	4,027.77
MURPHY,PATRICK MACDONALD	01/03/99	03/31/99	CHIEF OF STAFF/PRESS SECRETARY	28,116.67
MURRAY,JOSEPH S,IV	02/22/99	03/31/99	STAFF ASSISTANT	2,491.67
MYERS,ROBERTA HOOD	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,111.10
SAMPLE,ANNA D	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	3,166.67
DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	6,122.23
SOUTHWORTH,GEORGE M	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	6,605.56
WALTON,MARGARET LAPSLEY	01/03/99	03/31/99	DISTRICT ASSISTANT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	170,477.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CASS BALLENGER -CON.							
TRAVEL							
01-13	P1 9NC10000040	HON. CASS BALLENGER	01/05/99	01/05/99	OFFICIAL TRAVEL-HKY TO CLT TO DCA		312.00
02-01	P1 9NC10000048	DO	01/22/99	01/25/99	AIRFARE DCA/CLT/HKY		627.00
02-03	P1 9NC10000052	DO	01/09/99	01/09/99	TAXI		14.00
02-03	P1 9NC10000052	DO	01/17/99	01/17/99	TAXI		12.00
02-09	P1 9NC10000053	DO	01/28/99	01/28/99	TAXI		6.00
02-09	P1 9NC10000057	DO	01/09/99	01/17/99	AIRFARE DCA/CLT		169.45
02-09	P1 9NC10000057	DO	01/09/99	01/09/99	CAR RENTAL		30.19
02-09	P1 9NC10000057	DO	01/29/99	02/01/99	AIRFARE DCA/CLT/HKY		189.00
03-12	P1 9NC10000067	DO	02/26/99	03/01/99	AIRFARE DCA/CLT/HKY		627.00
03-12	P1 9NC10000068	ROBERTA HOOD MYERS	03/01/99	03/01/99	PARKING		6.00
03-23	P1 9NC10000070	HON. CASS BALLENGER	03/12/99	03/15/99	OFFICIAL TRAVEL DCA/HKY/DCA		627.00
						TRAVEL TOTALS:	2,619.64
RENT, COMMUNICATION, UTILITIES							
01-25	P9 NC1002R9901	S T & B PROPERTIES	01/01/99	01/31/99	HICKORY - RENT		1,618.50
02-03	P1 9NC10000051	CHARTER COMMUNICATIONS	01/16/99	02/15/99	CABLE SERVICE		31.91
02-22	P9 NC1002R9902	S T & B PROPERTIES	02/01/99	02/28/99	HICKORY - RENT		1,618.50
02-24	P1 9NC10000063	MCI TELECOMMUNICATIONS, MA	01/16/99	02/15/99	TOLL FREE LINE		115.10
02-28	S4 99059001001		01/01/99	01/31/99	RECORDING (TRANSFER)		396.75
02-28	S5 99059000216		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		30.00
02-28	S5 99059000639		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		160.57
02-28	S5 99059001076		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001512		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		156.00
02-28	S5 99059001955		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002399		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		69.76
03-03	P1 9NC10000065	CHARTER COMMUNICATIONS	02/16/99	03/15/99	CABLE SERVICE		38.93
03-22	P9 NC1002R9903	S T & B PROPERTIES	03/01/99	03/31/99	HICKORY - RENT		1,618.50
03-23	P1 9NC10000072	CHARTER COMMUNICATIONS	03/16/99	04/15/99	CABLE SERVICE		33.93
03-23	P1 9NC10000071	MCI TELECOMMUNICATIONS, MA	02/16/99	03/15/99	TOLL FREE LINE		117.24
03-31	S4 99090001000		02/01/99	02/28/99	RECORDING (TRANSFER)		405.00
03-31	S5 99090000213		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		30.00
03-31	S5 99090000637		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		111.33
03-31	S5 99090001077		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		420.00
03-31	S5 99090001515		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		36.00
03-31	S5 99090001957		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		179.00
03-31	S5 99090002401		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		116.50
03-31	SV 9A901000640	MCI TELECOMMUNICATIONS, MA	12/16/98	01/15/99	TOLL FREE LINE		127.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,190.37

	PRINTING AND REPRODUCTION				
01-31 S3	99031000154	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-24 P1	9NC10000062 CONGRESSIONAL MAILING AND	02/04/99	02/04/99	PRINTING SERVICE	36.50
02-28 S3	99059000201	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	44.40
03-31 S3	99090000224	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	118.80
03-31 P1	9GPO2990001 PUBLIC PRINTER	01/05/99	01/05/99	PRINTING	373.00
03-31 P1	9GPO2990001 DO	01/12/99	01/12/99	PRINTING	216.00
				PRINTING AND REPRODUCTION TOTALS:	791.90
	OTHER SERVICES				
02-23 SV	9A901000403	01/21/99	01/21/99	FRAMING (TRANSFER)	131.00
03-31 SV	9A901000619	01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	-131.00
				OTHER SERVICES TOTALS:	0.00
	SUPPLIES AND MATERIALS				
01-13 P1	9NC10000041 THE YADKIN RIPPLE	01/31/99	01/30/00	NEWSPAPER	26.50
01-31 S1	99031000302	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	386.09
02-01 P1	9NC10000049 OFFICE DEPOT	01/05/99	01/05/99	OFFICE SUPPLIES	36.52
02-01 P1	9NC10000049 DO	01/13/99	01/13/99	OFFICE SUPPLIES	19.98
02-09 P1	9NC10000056 AQUA COOL	12/03/98	12/31/98	WATER SERVICE	60.10
02-09 P1	9NC10000054 CARTER-HUBBARD PUBLISHING COMP	02/15/99	02/14/00	PAPER FOR THE D.C. OFFICE	33.92
02-09 P1	9NC10000055 MITCHELL NEWS-JOURNAL	01/01/99	12/31/99	NEWSPAPER FOR D.C. OFFICE	33.00
02-09 P1	9NC10000059 THE OBSERVER NEWS ENTERPRISE	01/09/99	01/08/00	NEWSPAPER FOR THE D.C.	76.85
02-09 P1	9NC10000058 THE TRIBUNE	03/18/99	03/17/00	NEWSPAPER FOR D.C.	44.52
02-24 P1	9NC10000061 INSIDE US TRADE	06/01/99	05/31/00	NEWSLETTER SUBSCRIPTION	645.00
02-28 S1	99059000309	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	534.19
02-28 SV	9A901000467 THE STATESVILLE RECORD &	01/24/99	01/23/00	ONE YEAR SUBSCRIPTION	127.40
02-28 SV	9A901000467 VIRTUAL VALLEY	01/05/99	12/31/99	INTERNET ACCESS	273.52
03-03 P1	9NC10000066 AQUA COOL	01/05/99	01/31/99	WATER SERVICE FOR D.C.	36.40
03-03 P1	9NC10000064 CHARLOTTE OBSERVER	02/27/99	02/26/00	NEWSPAPER FOR DISTRICT OFFICE	117.00
03-24 P2	9NC10000005 ACCUCOM SYSTEMS	02/18/99	02/26/99	HP DDS-2 DATA CARTRIDGE	100.00
03-31 SV	9A901000619	01/21/99	01/21/99	CHANGE A/C# FROM 2511 TO 2605	131.00
03-31 S1	99090000385	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	33.72
03-31 SV	9A901000639 AQUA COOL	12/03/98	12/31/98	CORR. 2/9/99 DOC# 9NC10000056	-60.10
				SUPPLIES AND MATERIALS TOTALS:	2,655.61
	EQUIPMENT				
01-31 S2	99031003592	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,007.25
02-28 S2	99059003727	01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-7.50
02-28 S2	99059003728	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,836.13
03-31 S2	99090003817	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	66.00
03-31 S2	99090003818	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,900.89
				EQUIPMENT TOTALS:	5,802.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,590.64
				OFFICE TOTALS:	191,590.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CASS BALLENGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOGLE,AL JEAN	01/01/99	01/02/99	DISTRICT ASSISTANT		150.00
		BOLLINGER,ANGELA K	01/01/99	01/02/99	CHIEF LEGISLATIVE ASSISTANT		294.45
		BRENNAN,PATRICK T	01/01/99	01/02/99	LEGIS ASST/PRESS ASST		238.89
		BROWN,E CAROLINE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		138.89
		COOK,LISA ELAINE	01/01/99	01/02/99	DISTRICT ASSISTANT		13.89
		DAVIES,GAIL A	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		255.56
		ECKARD,GAYLE S	01/01/99	01/02/99	DISTRICT ASSISTANT		183.33
		HOLDEN,MOLLY G	01/01/99	01/02/99	PART-TIME EMPLOYEE		16.67
		LUCKADOO,THOMAS DAVID	01/01/99	01/02/99	DISTRICT DIRECTOR		388.89
		MCCRARY,DAVID L	01/01/99	01/02/99	CHIEF DISTRICT ASSISTANT		266.67
		MOSER,BENJAMIN	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		MURPHY,PATRICK MACDONALD	01/01/99	01/02/99	CHIEF OF STAFF/PRESS SECRETARY		633.33
		MYERS,ROBERTA HOOD	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		388.89
		SAMPLE,ANNA D	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		211.11
		SOUTHWORTH,GEORGE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
		WALTON,MARGARET LAPSLEY	01/01/99	01/02/99	DISTRICT ASSISTANT		183.33
						PERSONNEL COMPENSATION TOTALS:	3,730.57
TRAVEL							
01-08	P1	9NC10000038 GAYLE S ECKARD	12/10/98	12/10/98	MILEAGE		12.50
01-08	P1	9NC10000039 HON. CASS BALLENGER	12/16/98	12/19/98	AIRFARE HKY/CLT/DCA		567.45
01-08	P1	9NC10000039 DO	12/19/98	12/20/98	RENTAL CAR		26.15
01-21	P1	9NC10000043 DAVID L MCCRARY	12/19/98	12/19/98	DISTRICT TRAVEL		20.50
01-21	P1	9NC10000044 HON. CASS BALLENGER	11/21/98	11/21/98	AIRFARE DCA TO CLT		254.00
01-21	P1	9NC10000042 THOMAS DAVID LUCKADOO	11/21/98	12/19/98	DISTRICT TRAVEL		66.00
03-31	SV	9A901000641 HON. CASS BALLENGER	12/19/98	12/20/98	CHANGE A/C# FROM 2125 TO 2120		26.15
03-31	SV	9A901000641 DO	12/19/98	12/20/98	CHANGE A/C# FROM 2125 TO 2120		-26.15
						TRAVEL TOTALS:	946.60
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9NC10000037 FEDERAL EXPRESS CORP	12/14/98	12/14/98	OVERNIGHT MAIL		3.45
01-07	P1	9NC10000036 MCI TELECOMMUNICATIONS	11/16/98	12/15/98	TOLL FREE LINE		125.51
01-31	S5	99031A00216	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		30.00
01-31	S5	99031A00642	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		161.19
01-31	S5	99031A01082	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5	99031A01520	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		36.00
01-31	S5	99031A01964	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02409	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		125.43
02-01	P1	9NC10000050 MCI TELECOMMUNICATIONS, MA	12/16/98	01/15/99	TOLL FREE LINE		127.85
03-31	SV	9A901000640 DO	12/16/98	01/15/99	CORR. 2/1/99 DOC# 9NC10000050		-127.85

				RENT, COMMUNICATION, UTILITIES TOTALS:	1,034.08
	PRINTING AND REPRODUCTION				
01-26 P1	9GP01298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-18 P1	9NC10000060 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
				PRINTING AND REPRODUCTION TOTALS:	72.00
	SUPPLIES AND MATERIALS				
01-15 P2	9NC10000002 CAPITOL MARKING PRD.	12/14/98	12/24/98	RUBBER STAMP	15.50
01-15 P2	9NC10000002 DO	12/14/98	12/24/98	HANDLING	0.50
01-21 P1	9NC10000047 OFFICE DEPOT	12/29/98	12/29/98	OFFICE SUPPLIES	351.36
01-22 P1	9NC10000045 THE STATESVILLE RECORD &	01/24/99	01/23/00	ONE YEAR SUBSCRIPTION	127.40
01-22 P1	9NC10000046 VIRTUAL VALLEY	01/05/99	12/31/99	INTERNET ACCESS	273.52
01-31 S1	99031000685	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-50.77
02-28 S1	99059000580	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-32.89
02-28 SV	9A901000467 THE STATESVILLE RECORD &	01/24/99	01/23/00	CORR. 1/22/99 DOC# 9NC10000045	-127.40
02-28 SV	9A901000467 VIRTUAL VALLEY	01/05/99	12/31/99	CORR. 1/22/99 DOC# 9NC10000046	-273.52
03-31 SV	9A901000639 AQUA COOL	12/03/98	12/31/98	WATER SERVICE	60.10
				SUPPLIES AND MATERIALS TOTALS:	343.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,127.05
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	677.39
				FRANKED MAIL TOTALS:	677.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	677.39
				OFFICE TOTALS:	6,804.44

1999 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	494.07	494.07
PERSONNEL COMPENSATION	135,627.22	135,627.22
TRAVEL	3,065.80	3,065.80
RENT, COMMUNICATION, UTILITIES	19,890.04	19,890.04
PRINTING AND REPRODUCTION	4.80	4.80
OTHER SERVICES	45.00	45.00
SUPPLIES AND MATERIALS	5,493.35	5,493.35
EQUIPMENT	15,910.06	15,910.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,530.34	180,530.34
OFFICE TOTALS:	180,530.34	180,530.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A BARCIA -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		165.12
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		328.95
				FRANKED MAIL TOTALS:		494.07
PERSONNEL COMPENSATION						
		BARBELLA,DAVIA L	01/03/99 03/31/99	STAFF ASSISTANT		2,444.43
		BIXLER,SABRINA	01/03/99 03/31/99	STAFF ASSISTANT		3,666.67
		BUCZEK,ANDREW J	01/03/99 03/31/99	EXECUTIVE ASSISTANT		7,052.77
		DAY,KRISTEN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,558.34
		FERRERA,JOHN D	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		14,288.34
		HORN,VERONICA L	01/03/99 03/31/99	DISTRICT STAFF		9,436.11
		KELLY,DANA M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,075.01
		LEWIS,JAMES C	01/03/99 03/31/99	DISTRICT CHIEF OF STAFF		15,733.34
		MARTINEZ,JESSIE E	01/03/99 03/31/99	STAFF ASSISTANT		8,030.55
		RYAN,ROBERT	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		5,830.56
		SALOGAR,MARK R	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		11,147.22
		SCHUTT,MARLA N	01/03/99 03/31/99	SECRETARY		7,786.11
		SZEMRAJ,ROGER R	01/03/99 03/31/99	CHIEF OF STAFF		23,430.55
		ZARAZUA,DEBRA SUE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		11,147.22
				PERSONNEL COMPENSATION TOTALS:		135,627.22
TRAVEL						
01-25	P1	9MI05000091 HON. JAMES A. BARCIA	01/06/99 01/06/99	AIRFARE DISTRICT TO WASHINGTON		171.00
02-09	P1	9MI05000099 DO	01/19/99 01/19/99	TAXI		15.00
02-09	P1	9MI05000099 DO	01/14/99 01/14/99	GASOLINE		14.00
02-09	P1	9MI05000099 DO	01/13/99 01/13/99	MEAL		40.00
02-09	P1	9MI05000099 DO	01/14/99 01/14/99	MEAL		21.62
02-09	P1	9MI05000099 DO	01/19/99 01/19/99	AIRFARE MBS-DC		171.00
02-22	P1	9MI05000100 DO	01/03/99 01/31/99	MILEAGE		388.20
02-22	P1	9MI05000100 DO	01/21/99 02/02/99	R/T AIR WASHINGTON-DISTRICT		342.00
02-22	P1	9MI05000100 DO	02/04/99 02/09/99	R/T AIR WASHINGTON-DISTRICT		342.00
02-22	P1	9MI05000100 DO	02/02/99 02/02/99	TAXI		15.00
02-22	P1	9MI05000100 DO	02/09/99 02/09/99	TAXI		16.00
03-12	P1	9MI05000114 DO	02/11/99 02/23/99	R/T AIR WASHINGTON-DISTRICT		342.00
03-12	P1	9MI05000114 DO	02/23/99 02/23/99	R/T AIR WASHINGTON-DISTRICT		342.00
03-12	P1	9MI05000114 DO	02/23/99 02/23/99	TAXI		15.00
03-12	P1	9MI05000116 DO	02/01/99 02/28/99	MILEAGE		229.80
03-12	P1	9MI05000117 ROGER SZEMRAJ	02/01/99 02/28/99	MILEAGE		75.90
03-12	P1	9MI05000117 DO	02/22/99 02/25/99	R/T AIR WASHINGTON-DISTRICT		342.00
03-12	P1	9MI05000117 DO	02/22/99 02/25/99	CAR RENTAL		149.40
03-12	P1	9MI05000117 DO	02/23/99 02/23/99	MEAL EXPENSE		7.86

03-16	P1	9MI05000137	JOHN D FERRERA	02/22/99	02/22/99	TAXI	6.50
03-16	P1	9MI05000137	DO	02/22/99	02/22/99	TAXI	6.50
03-16	P1	9MI05000137	DO	02/20/99	02/20/99	PARKING	10.00
03-16	P1	9MI05000133	ROGER SZEMRAJ	02/25/99	02/25/99	MEAL	3.02
						TRAVEL TOTALS:	3,065.80
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	9MI05000097	BRESNAN COMMUNICATIONS	12/15/98	01/14/99	CABLE SERVICE	28.52
01-25	P9	MI0502R9901	COMMERCE CENTER PARTNERSHIP	01/01/99	01/31/99	SAGINAW - RENT	921.85
01-25	P9	MI0503R9901	QUICK SAVE	01/01/99	01/31/99	FLUSHING - RENT	1,500.00
01-25	P9	MI0501R9901	WILLIAM H BOUTELL TRUST	01/01/99	01/31/99	BAY CITY - RENT	1,200.00
02-03	P1	9MI05000098	BRESNAN COMMUNICATIONS	01/15/99	02/14/99	CABLE SERVICE	28.52
02-22	P9	MI0502R9902	COMMERCE CENTER PARTNERSHIP	02/01/99	02/28/99	SAGINAW - RENT	921.85
02-22	P9	MI0503R9902	QUICK SAVE	02/01/99	02/28/99	FLUSHING - RENT	1,500.00
02-22	P9	MI0501R9902	WILLIAM H BOUTELL TRUST	02/01/99	02/28/99	BAY CITY - RENT	1,200.00
02-23	P1	9MI05000101	BRESNAN COMMUNICATIONS	02/15/99	03/14/99	CABLE SERVICE	28.52
02-28	S5	99059000217		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
02-28	S5	99059000640		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,799.23
02-28	S5	99059001077		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001513		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	122.00
02-28	S5	99059001956		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002400		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	714.64
03-01	P1	9MI05000104	AIRTOUCH CELLULAR	01/03/99	01/25/99	CELLULAR PHONE	33.11
03-01	P1	9MI05000103	COMMERCE CENTER PARTNERSHIP	01/03/99	01/15/99	CABLE TV	11.38
03-01	P1	9MI05000103	DO	01/16/99	02/15/99	CABLE TV	22.76
03-01	P1	9MI05000112	DO	12/16/98	12/31/98	CABLE TV	11.38
03-01	P1	9MI05000108	FEDERAL EXPRESS CORP	01/04/99	01/12/99	EXPRESS PACKAGE DELIVERY	10.35
03-01	P1	9MI05000108	DO	01/11/99	01/17/99	EXPRESS PACKAGE DELIVERY	20.85
03-01	P1	9MI05000108	DO	01/04/99	01/04/99	EXPRESS PACKAGE DELIVERY	9.17
03-01	P1	9MI05000105	KRISTEN DAY	02/03/99	02/03/99	POSTAGE	4.95
03-16	P1	9MI05000135	COMMERCE CENTER PARTNERSHIP	03/16/99	04/15/99	CABLE TV	22.76
03-16	P1	9MI05000121	FEDERAL EXPRESS CORP	02/03/99	02/09/99	EXPRESS PACKAGE DELIVERY	17.30
03-16	P1	9MI05000121	DO	02/08/99	02/10/99	EXPRESS MAIL DELIVERY	6.85
03-16	P1	9MI05000121	DO	02/17/99	02/22/99	EXPRESS MAIL DELIVERY	24.30
03-16	P1	9MI05000131	DO	01/25/99	01/30/99	EXPRESS PACKAGE DELIVERY	10.45
03-16	P1	9MI05000137	JOHN D FERRERA	02/22/99	02/22/99	TELEPHONE EXPENSE	41.65
03-16	P1	9MI05000122	UNITED PARCEL SERVICE	02/01/99	02/01/99	WAYBILLS	12.00
03-16	P1	9MI05000122	DO	02/16/99	02/16/99	WAYBILLS	11.75
03-16	P1	9MI05000129	DO	01/25/99	01/25/99	WAYBILLS	12.00
03-16	P1	9MI05000129	DO	01/16/99	01/16/99	WAYBILLS	5.00
03-19	P9	MI0503R9903	QUICK SAVE	03/01/99	03/31/99	FLUSHING - RENT	1,500.00
03-19	P9	MI0501R9903	WILLIAM H BOUTELL TRUST	03/01/99	03/31/99	BAY CITY - RENT	1,200.00
03-22	P9	MI0502R9903	COMMERCE CENTER PARTNERSHIP	03/01/99	03/31/99	SAGINAW - RENT	921.85
03-26	P1	9MI05000138	BRESNAN COMMUNICATIONS	03/15/99	04/14/99	CABLE SERVICE	28.52
03-31	S5	99090000214		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	42.95
03-31	S5	99090000638		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	2,077.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A BARCIA -CON.							
03-31	S5	99090001078	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03-31	S5	99090001516	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		110.00
03-31	S5	99090001958	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		131.00
03-31	S5	99090002402	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		862.65
03-31	SV	9A901000753 COMMERCE CENTER PARTNERSHIP	12/16/98	12/31/98	CHANGE A/C# FROM 2350 TO 2360		11.38
03-31	SV	9A901000753 DO	12/16/98	12/31/98	CHANGE A/C# FROM 2350 TO 2360		-11.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,890.04
		PRINTING AND REPRODUCTION					
02-28	S3	99059000131	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		4.80
		OTHER SERVICES					
03-01	P1	9MI05000102 DO-ALL, INC.	01/01/99	01/31/99	JANITORIAL SERVICE		45.00
					OTHER SERVICES TOTALS:		45.00
		SUPPLIES AND MATERIALS					
01-22	P1	9MI05000093 FARMERS'ADVANCE	03/05/99	03/04/00	ANNUAL SUBSCRIPTION		24.95
01-22	P1	9MI05000092 NATIONAL JOURNAL GROUP	01/03/99	01/02/00	ANNUAL SUBSCRIPTION		1,297.00
01-22	P1	9MI05000094 THE WALL STREET JOURNAL	02/01/99	01/31/00	ANNUAL SUBSCRIPTION		175.00
01-31	S1	99031000258	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		346.25
02-28	S1	99059000264	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		752.30
03-01	P1	9MI05000107 COFFEE-MAN, INC.	01/14/99	01/14/99	COFFEE SUPPLIES		74.49
03-01	P1	9MI05000106 CONGRESSIONAL QUARTERLY, INC	02/07/99	02/07/00	ANNUAL SUBSCRIPTION		1,339.00
03-12	P1	9MI05000115 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES		142.21
03-12	P1	9MI05000114 HON. JAMES A. BARCIA	03/03/99	03/03/99	MEAL EXPENSE		58.65
03-16	P1	9MI05000124 ALCONA COUNTY REVIEW	04/01/99	03/30/00	ANNUAL SUBSCRIPTION		18.00
03-16	P1	9MI05000123 AQUA COOL	01/20/99	01/20/99	BOTTLED WATER		30.00
03-16	P1	9MI05000130 COFFEE-MAN, INC.	02/11/99	02/11/99	COFFEE SUPPLIES		33.59
03-16	P1	9MI05000134 CROSS BUSINESS MACHINES	02/19/99	02/19/99	COPIER SUPPLIES		148.95
03-16	P1	9MI05000126 FRANKENMUTH NEWS	04/01/99	03/31/00	ANNUAL SUSCRIPTION		24.00
03-16	P1	9MI05000136 PINCONNING JOURNAL	02/01/99	01/31/00	ANNUAL SUBSCRIPTION		20.00
03-16	P1	9MI05000133 ROGER SZEMRAJ	01/22/99	01/22/99	REFRESHMENTS FOR MEETING		74.38
03-16	P1	9MI05000133 DO	02/25/99	02/25/99	REFRESHMENTS FOR MEETING		71.84
03-16	P1	9MI05000127 THE FLINT JOURNAL	02/25/99	02/24/00	ANNUAL SUBSCRIPTION		129.60
03-16	P1	9MI05000125 TUSCOLA COUNTY ADVERTISER	03/26/99	03/25/00	ANNUAL SUBSCRIPTION		44.00
03-16	P1	9MI05000128 XEROX CORPORATION	01/28/99	01/28/99	COPIER SUPPLIES		460.00
03-31	S1	99090000264	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		229.14
					SUPPLIES AND MATERIALS TOTALS:		5,493.35
		EQUIPMENT					
01-31	S2	99031003407	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,259.65
02-28	S2	99059003524	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,261.71
03-31	S2	99090003588	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		54.66
03-31	S2	99090003589	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,334.04

EQUIPMENT TOTALS:	15,910.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,530.34
OFFICE TOTALS:	180,530.34

1998 HON. JAMES A BARCIA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARBELLA,DAVIA L	01/01/99	01/02/99	STAFF ASSISTANT	55.56
BIXLER,SABRINA	01/01/99	01/02/99	STAFF ASSISTANT	83.33
BUCZEK,ANDREW J	01/01/99	01/02/99	EXECUTIVE ASSISTANT	155.56
DAY,KRISTEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	212.50
FERRERA,JOHN D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	320.00
HORN,VERONICA L	01/01/99	01/02/99	DISTRICT STAFF	209.72
KELLY,DANA M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
LEWIS,JAMES C	01/01/99	01/02/99	DISTRICT CHIEF OF STAFF	350.00
MARTINEZ,JESSIE E	01/01/99	01/02/99	STAFF ASSISTANT	177.78
RYAN,ROBERT	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	148.61
SALOGAR,MARK R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	248.61
SCHUTT,MARLA N	01/01/99	01/02/99	SECRETARY	172.22
SZEMRAJ,ROGER R	01/01/99	01/02/99	CHIEF OF STAFF	527.78
ZARAZUA,DEBRA SUE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	248.61
			PERSONNEL COMPENSATION TOTALS:	3,043.61

TRAVEL

01-04 P1 9MI05000069 ROGER SZEMRAJ	09/01/98	12/20/98	MILEAGE	201.90
01-04 P1 9MI05000069 DO	12/08/98	12/08/98	PARKING	11.00
01-06 P1 9MI05000074 HON. JAMES A. BARCIA	12/16/98	12/16/98	AIRFARE DISTRICT - WASHINGTON	171.00
01-08 P1 9MI05000075 DO	12/01/98	12/31/98	MILEAGE	209.70
01-08 P1 9MI05000076 JAMES C LEWIS	12/01/98	12/31/98	MILEAGE	369.90
01-21 P1 9MI05000082 HON. JAMES A. BARCIA	12/18/98	12/18/98	MEAL	65.00
01-21 P1 9MI05000082 DO	12/18/98	12/18/98	AIRFARE WASHINGTON TO DISTRICT	171.00
01-21 P1 9MI05000085 KRISTEN DAY	09/21/98	09/21/98	HOTEL EXPENSE	54.00
03-12 P1 9MI05000119 HON. JAMES A. BARCIA	11/17/98	11/17/98	AIR WASHINGTON-DISTRICT	171.00
03-12 P1 9MI05000119 DO	12/16/98	12/16/98	TAXI	18.00
			TRAVEL TOTALS:	1,442.50

RENT, COMMUNICATION, UTILITIES

01-06 P1 9MI05000073 AT&T	10/01/98	11/25/98	CELLULAR LONG DISTANCE	26.23
01-08 P1 9MI05000077 COMMERCE CENTER PARTNERSHIP	11/16/98	12/15/98	CABLE TV	22.76
01-08 P1 9MI05000078 UNITED PARCEL SERVICE	10/23/98	10/23/98	WAYBILLS	11.00
01-21 P1 9MI05000086 AIRTOUCH CELLULAR	11/17/98	12/26/98	CELLULAR PHONE	34.42
01-21 P1 9MI05000083 FEDERAL EXPRESS CORP	11/24/98	12/01/98	EXPRESS DELIVERY	44.12
01-25 P1 9MI05000089 DO	12/03/98	12/05/98	EXPRESS PACKAGE	10.45
01-25 P1 9MI05000089 DO	12/09/98	12/15/98	EXPRESS PACKAGE	17.47
01-25 P1 9MI05000089 DO	12/03/98	12/03/98	EXPRESS PACKAGE	3.45
01-25 P1 9MI05000090 ROGER SZEMRAJ	10/29/98	11/20/98	TELEPHONE EXPENSE	64.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A BARCIA -CON.							
01-25	P1	9MI05000090 ROGER SZEMRAJ	11/30/98	12/24/98	TELEPHONE EXPENSE		56.60
01-31	S5	99031A00217	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		42.95
01-31	S5	99031A00643	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		2,130.42
01-31	S5	99031A01083	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		907.25
01-31	S5	99031A01521	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		50.00
01-31	S5	99031A01965	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02410	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		845.18
03-01	P1	9MI05000109 AT & T	12/03/98	12/03/98	CELLULAR LONG DISTANCE		2.21
03-01	P1	9MI05000110 FEDERAL EXPRESS CORP	12/21/98	12/23/98	EXPRESS PACKAGE DELIVERY		7.07
03-01	P1	9MI05000110 DO	12/21/98	12/22/98	EXPRESS PACKAGE DELIVERY		4.92
03-12	P1	9MI05000120 JOHN D FERRERA	12/21/98	12/29/98	TELEPHONE EXPENSE		1.80
03-12	P1	9MI05000120 DO	12/02/98	12/09/98	TELEPHONE EXPENSE		23.60
03-16	P1	9MI05000132 ROGER SZEMRAJ	12/26/98	12/30/98	OFFICIAL TELEPHONE CALLS		5.30
03-16	P1	9MI05000132 DO	10/10/98	10/10/98	OFFICIAL TELEPHNE CALLS		1.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,387.90
		PRINTING AND REPRODUCTION					
01-21	P1	9MI05000088 DAVID L. ANDRUKITIS, INC.	12/17/98	12/17/98	PRINTING & MAILING SERVICES		336.95
					PRINTING AND REPRODUCTION TOTALS:		336.95
		OTHER SERVICES					
01-06	P1	9MI05000072 DO-ALL, INC.	10/01/98	10/31/98	JANITORIAL SERVICES		45.00
01-06	P1	9MI05000072 DO	11/01/98	11/30/98	JANITORIAL SERVICES		45.00
01-21	P1	9MI05000081 DO	12/01/98	12/31/98	JANITORIAL SERVICES		45.00
					OTHER SERVICES TOTALS:		135.00
		SUPPLIES AND MATERIALS					
01-04	P1	9MI05000070 HON. JAMES A. BARCIA	08/20/98	08/20/98	MEAL MEETING W/ CONSTITUENTS		45.00
01-04	P1	9MI05000070 DO	09/21/98	09/21/98	MEAL MEETING W/ CONSTITUENTS		105.00
01-04	P1	9MI05000069 ROGER SZEMRAJ	12/08/98	12/08/98	MEAL MEETING W/CONSTITUENTS		27.76
01-06	P1	9MI05000074 HON. JAMES A. BARCIA	12/17/98	12/17/98	MEAL MEETING W/CONSTITUENTS		50.85
01-06	P1	9MI05000071 JAMES C LEWIS	11/05/98	11/05/98	OFFICE SUPPLIES		29.95
01-06	P1	9MI05000071 DO	11/18/98	11/18/98	OFFICE SUPPLIES		4.23
01-06	P1	9MI05000071 DO	10/16/98	10/16/98	OFFICE SUPPLIES		12.28
01-06	P1	9MI05000071 DO	09/21/98	09/21/98	OFFICE SUPPLIES		17.49
01-06	P1	9MI05000071 DO	11/18/98	11/18/98	OFFICE SUPPLIES		137.79
01-08	P1	9MI05000079 GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	OFFICE SUPPLIES		59.52
01-21	P1	9MI05000084 AQUA COOL	11/17/98	11/17/98	BOTTLED WATER		20.00
01-21	P1	9MI05000080 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS		4,000.00
01-21	P1	9MI05000087 GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	OFFICE SUPPLIES		134.77
01-22	P2	9MI05000005 OMNIFAX/DANKA OMNIFAX	12/08/98	12/16/98	DANKA TONER CARTRIDGE,TYPE150		240.00
01-31	S1	99031000659	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-472.30
03-03	P1	9MI05000111 DATA DISTRIBUTION SERVICE	12/07/98	12/07/98	COPIER SUPPLIES		778.00
03-12	P1	9MI05000118 AQUA COOL	12/03/98	12/03/98	BOTTLED WATER		10.00

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:        5,200.34
        EQUIPMENT
02-28 S2 99059003523  ..................................... 10/01/98 10/31/98 EQUIPMENT (TRANSFER) ..............................          1.30
03-30 P2 OM1W966532  XEROX CORPORATION ................... 12/07/98 12/07/98 COPIER ..............................................     12,530.00
03-31 S2 99090003590  ..................................... 12/22/98 12/31/98 EQUIPMENT (TRANSFER) ..............................        -32.22
                                                                                                            EQUIPMENT TOTALS:     12,499.08
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:     27,045.38
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL ......................................      1,605.40
                                                                                                          FRANKED MAIL TOTALS:      1,605.40
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:      1,605.40
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:    28,650.78
                                                                                                                                  ===============
   1997 HON. JAMES A BARCIA
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
01-26 P1 9MI05000096 ROGER SZEMRAJ ....................... 11/14/97 11/14/97 OFFICE SUPPLIES ....................................         74.44
                                                                                                  SUPPLIES AND MATERIALS TOTALS:         74.44
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:         74.44
                                                                                                                                  ---------------
                                                                                                                 OFFICE TOTALS:         74.44
                                                                                                                                  ===============
   1999 HON. BOB BARR
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ..............................      1,837.54        1,837.54
                                                                  PERSONNEL COMPENSATION ....................    141,653.20      141,653.20
                                                                  TRAVEL ....................................      8,552.29        8,552.29
                                                                  RENT, COMMUNICATION, UTILITIES ............     18,738.24       18,738.24
                                                                  PRINTING AND REPRODUCTION .................      2,046.81        2,046.81
                                                                  OTHER SERVICES ............................      1,052.65        1,052.65
                                                                  SUPPLIES AND MATERIALS ....................      4,935.78        4,935.78
                                                                  EQUIPMENT .................................     16,285.58       16,285.58
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    195,102.09      195,102.09
                                                                                                               ---------------  ---------------
                                                                                                 OFFICE TOTALS:    195,102.09      195,102.09
                                                                                                               ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC ........ 01/03/99 01/30/99 FRANKED MAIL ......................................      1,053.28
03-23 P4 9USPS02993      DO ............................ 02/01/99 02/28/99 FRANKED MAIL ......................................        784.26
                                                                                                          FRANKED MAIL TOTALS:      1,837.54
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB BARR -CON.						
		PERSONNEL COMPENSATION				
		AIKEN,V FRED	01/03/99 03/31/99	DISTRICT DIRECTOR		18,822.23
		ALEXANDER,BRAD	01/03/99 03/31/99	DISTRICT COMMUNICATIONS DIR		13,444.43
		BAIRD,CAROLINE J	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		3,786.10
		DO	03/01/99 03/31/99	SHARED EMPLOYEE		1,958.33
		BLYTH,JONATHAN	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		15,083.34
		BORCHERS,PAUL H	03/15/99 03/31/99	PART-TIME EMPLOYEE		924.44
		BROCK,CATHERINE H	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		8,066.67
		BUSH,CHARLES A	02/01/99 02/28/99	DISTRICT LEGISLATIVE DIRECTOR		3,541.67
		CAIN,CANDACE M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		DUMONT,SARAH E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		GABRYSH,CATHERINE	01/03/99 03/31/99	OFFICE MANAGER/EXECUTIVE ASSISTANT		11,000.00
		GULLEDGE,SLADE H	01/03/99 03/31/99	DISTRICT ASSISTANT		7,577.77
		HALLMARK,MOORE	01/03/99 03/31/99	DIST LEGIS DIRECTOR		7,577.77
		HARALSON,JANICE J	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		4,400.00
		HUTCHISON,JEANETTE	01/03/99 03/31/99	CONSTITUENT SERVICE COORDINATOR		9,288.90
		LUNSFORD,LAURA ANNE	01/03/99 01/31/99	RECEPTIONIST		2,022.22
		MCDOUGALD,LEETA M	02/01/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		200.00
		NEGELOW,JENNIFER E	01/03/99 03/31/99	DISTRICT AIDE		7,577.77
		RING,KEVIN A	01/04/99 01/31/99	SHARED EMPLOYEE		2,250.00
		SHIVER,LINDA G	03/01/99 03/31/99	CONSTITUENT SERVICES COORDINATOR		2,500.00
		DO	01/03/99 02/28/99	PART-TIME EMPLOYEE		4,833.33
		TIBBITTS,JENNIFER L	03/09/99 03/31/99	PART-TIME EMPLOYEE		616.00
		WHITTINGTON,MARY MARGARET	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,760.00
				PERSONNEL COMPENSATION TOTALS:		141,653.20
		TRAVEL				
01-21	P9 GA0701L9901	BANC ONE CREDIT COMPANY	01/01/99 01/31/99	LEASED AUTO		776.06
01-28	P1 9GA07000095	HON. BOB BARR, MC	01/11/99 01/11/99	O/W TICKET 100251		261.00
01-28	P1 9GA07000095	DO	01/04/99 01/08/99	R/T TRAVEL 63981		522.00
01-28	P1 9GA07000094	JENNIFER NEGELOW	01/08/98 01/08/98	PARKING		5.00
02-04	P1 9GA07000114	CATHERINE GABRYSH	01/20/99 01/20/99	MILEAGE		22.62
02-04	P1 9GA07000116	FRED AIKEN	01/20/99 01/21/99	R/T TRAVEL AT-DC-AT		178.00
02-04	P1 9GA07000115	HON. BOB BARR	01/23/99 01/25/99	R/T TRAVEL ATL-DC-ATL		522.00
02-22	P9 GA0701L9902	BANC ONE CREDIT COMPANY	02/01/99 02/28/99	LEASED AUTO		776.06
02-22	P1 9GA07000119	CATHERINE BROCK	01/01/99 01/31/99	MILEAGE 1-99		13.63
02-22	P1 9GA07000126	FRED AIKEN	01/21/99 01/2[illegible]/99	TAXI FARE		6.50
02-22	P1 9GA07000126	DO	01/20/99 01/[illegible]/99	TAXI FARE		7.00
02-22	P1 9GA07000127	DO	01/20/99 01/2[illegible]/99	MEAL ON TRAVEL		25.08
02-22	P1 9GA07000127	DO	01/21/99 01/21/99	MEAL ON TRAVEL		19.95
02-22	P1 9GA07000127	DO	01/20/99 01/22/99	LODGING ON TRAVEL		135.10
02-22	P1 9GA07000127	DO	01/01/99 01/31/99	MILEAGE 1.99		364.24

02-22	P1	9GA07000127	FRED AIKEN	01/13/99	01/13/99	PARKING	6.00
02-22	P1	9GA07000121	HON. BOB BARR, MC	01/27/99	01/27/99	FUEL LEASE CAR	23.09
02-22	P1	9GA07000121	DO	01/27/99	01/27/99	AIRFARE DC-ATL	261.00
02-22	P1	9GA07000121	DO	02/02/99	02/02/99	AIRFARE ATL-DC	261.00
02-22	P1	9GA07000124	LINDA SHIVER	01/01/99	01/31/99	MILEAGE 1.99	31.32
02-22	P1	9GA07000125	MOORE HALLMARK	01/25/99	01/25/99	PARKING 1.25	3.00
02-22	P1	9GA07000125	DO	01/01/99	01/31/99	MILEAGE 1.199	129.63
03-01	P1	9GA07000137	FRED AIKEN	01/22/99	01/22/99	PARKING	62.00
03-01	P1	9GA07000137	DO	01/27/99	01/27/99	PARKING	7.00
03-01	P1	9GA07000135	HON. BOB BARR, MC	02/06/99	02/06/99	FUEL RENTAL CAR	5.12
03-01	P1	9GA07000135	DO	02/07/99	02/08/99	AIRFARE ATL-DC-ATL	415.00
03-01	P1	9GA07000135	DO	02/04/99	02/07/99	RENTAL CAR	254.85
03-08	P1	9GA07000140	BRAD ALEXANDER	02/13/99	02/19/99	R/T TRAVEL DC-AT-DC71288	186.00
03-08	P1	9GA07000140	DO	02/19/99	02/19/99	MEAL ON TRAVEL	5.49
03-08	P1	9GA07000140	DO	02/19/99	02/19/99	PARKING	35.00
03-08	P1	9GA07000140	DO	02/15/99	02/15/99	MEAL ON TRAVEL	6.50
03-08	P1	9GA07000140	DO	02/17/99	02/17/99	MEAL ON TRAVEL	5.69
03-08	P1	9GA07000141	DO	02/17/99	02/17/99	MEAL ON TRAVEL	7.08
03-08	P1	9GA07000141	DO	02/16/99	02/16/99	MEAL ON TRAVEL	2.50
03-08	P1	9GA07000141	DO	02/19/99	02/19/99	MEAL ON TRAVEL	2.31
03-08	P1	9GA07000141	DO	02/02/99	02/02/99	PARKING	6.00
03-08	P1	9GA07000143	DO	02/15/99	02/15/99	MEAL ON TRAVEL	7.37
03-08	P1	9GA07000146	DO	02/16/99	02/16/99	MEAL ON TRAVEL	4.81
03-08	P1	9GA07000146	DO	02/01/99	02/28/99	MILEAGE	95.32
03-08	P1	9GA07000144	HON. BOB BARR, MC	02/12/99	02/12/99	O/W DL TKT. 72835 DC-ATL	261.00
03-08	P1	9GA07000144	DO	02/17/99	02/17/99	FUEL LEASE CAR	26.84
03-08	P1	9GA07000144	DO	02/12/99	02/12/99	FUEL LEASE CAR	33.53
03-08	P1	9GA07000144	DO	02/22/99	02/22/99	FUEL LEASE CAR	21.60
03-08	P1	9GA07000142	JONATHAN BLYTH	02/19/99	02/19/99	MEAL ON TRAVEL	4.70
03-08	P1	9GA07000142	DO	02/16/99	02/16/99	MEAL ON TRAVEL	26.00
03-08	P1	9GA07000142	DO	02/18/99	02/18/99	MEAL ON TRAVEL	4.32
03-08	P1	9GA07000142	DO	02/15/99	02/19/99	R/T TRAVEL DC-AT-DC 72894	186.00
03-09	P1	9GA07000153	JENNIFER NEGELOW	01/01/99	01/31/99	MILEAGE 1.98	17.98
03-09	P1	9GA07000150	JONATHAN BLYTH	01/01/99	01/31/99	MILEAGE 1.98	107.30
03-09	P1	9GA07000150	DO	02/16/99	02/16/99	MEAL ON TRAVEL	4.44
03-18	P1	9GA07000155	CATHERINE BROCK	02/01/99	02/25/99	MILEAGE	51.33
03-18	P1	9GA07000156	HON. BOB BARR, MC	02/25/99	02/25/99	AIR DC-ATL	261.00
03-18	P1	9GA07000156	DO	03/02/99	03/02/99	AIR DC-ATL	261.00
03-18	P1	9GA07000157	SARAH E DUMONT	02/26/99	02/26/99	TAXI FARE	5.00
03-19	P9	GA0701L9903	BANC ONE CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	776.06
03-22	P1	9GA07000160	CATHERINE GABRYSH	03/03/99	03/03/99	TAXI	18.00
03-22	P1	9GA07000159	JANICE J. HARALSON	02/01/99	02/28/99	MILEAGE	118.32
03-22	P1	9GA07000163	MOORE HALLMARK	02/01/99	02/28/99	MILEAGE	116.00
03-23	P1	9GA07000170	BRAD ALEXANDER	02/26/99	02/26/99	PARKING	4.50
03-23	P1	9GA07000171	FRED AIKEN	02/01/99	02/28/99	MILEAGE 2.99	191.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB BARR -CON.							
03-23	P1 9GA07000169	HON. BOB BARR, MC	03/09/99	03/09/99	O/W TRAVEL ATL-DC		261.00
03-23	P1 9GA07000169	DO	03/06/99	03/06/99	FUEL LEASE CAR		22.86
03-23	P1 9GA07000169	DO	02/23/99	02/23/99	O/W TRAVEL DC-AT		261.00
03-23	P1 9GA07000164	MOORE HALLMARK	02/15/99	02/15/99	PARKING		7.00
03-23	P1 9GA07000164	DO	02/03/99	02/03/99	PARKING		3.00
03-29	P1 9GA07000172	JONATHAN BLYTH	03/04/99	03/04/99	MILEAGE 3.98		43.50
						TRAVEL TOTALS:	8,552.29
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 GA0702R9901	CITY OF LAGRANGE	01/01/99	01/31/99	LAGRANGE - RENT		165.00
01-25	P9 GA0701R9901	CLOCK TOWER ENTERPRISES, INC	01/01/99	01/31/99	MARIETTA - RENT		2,298.00
01-28	S6 AGA95011001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ROME		1,126.00
02-01	P1 9GA07000103	AIRTOUCH PAGING	01/06/99	01/06/99	PAGERS		11.81
02-04	P1 9GA07000110	AMERICAN FIRE AND SAFETY	01/21/99	01/21/99	FIRE EXTINGUISHER SERVICE		35.00
02-04	P1 9GA07000117	BELL ATLANTIC NYNEX MOBILE SYS	01/01/99	01/31/99	CELLULAR PHONE		46.87
02-04	P1 9GA07000109	FEDERAL EXPRESS CORP	01/12/99	01/12/99	EXPRESS DELIVERY		4.40
02-04	P1 9GA07000118	DO	01/15/99	01/15/99	EXPRESS DELIVERY		6.90
02-22	P9 GA0702R9902	CITY OF LAGRANGE	02/01/99	02/28/99	LAGRANGE - RENT		165.00
02-22	P9 GA0701R9902	CLOCK TOWER ENTERPRISES, INC	02/01/99	02/28/99	MARIETTA - RENT		2,298.00
02-22	P1 9GA07000132	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS DELIVERY		22.59
02-22	P1 9GA07000131	MEDIAONE	01/28/99	02/27/99	CABLE TELEVISION		35.93
02-23	P1 9GA07000129	COMCAST COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE		28.76
02-26	S6 AGA95011002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ROME		1,126.00
02-28	S5 99059000218		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		294.10
02-28	S5 99059000641		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,291.30
02-28	S5 99059001078		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
02-28	S5 99059001514		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		159.99
02-28	S5 99059001957		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5 99059002401		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		356.95
03-08	P1 9GA07000145	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS DELIVERY		3.50
03-09	P1 9GA07000148	BELLSOUTH MOBILITY	01/08/99	02/08/99	CELLULAR PHONE		629.69
03-18	P1 9GA07000158	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS DELIVERY		14.92
03-22	P9 GA0702R9903	CITY OF LAGRANGE	03/01/99	03/31/99	LAGRANGE - RENT		165.00
03-22	P9 GA0701R9903	CLOCK TOWER ENTERPRISES, INC	03/01/99	03/31/99	MARIETTA - RENT		2,298.00
03-22	P1 9GA07000161	COMCAST COMMUNICATIONS	03/01/99	03/31/99	UTILITIES		28.77
03-23	P1 9GA07000175	BLUE RIDGE MOUNTAIN WATERS	02/01/99	02/28/99	UTILITIES		34.72
03-23	P1 9GA07000173	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS DELIVERY		3.57
03-31	S5 99090000215		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		319.69
03-31	S5 99090000639		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,297.80
03-31	S5 99090001079		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,330.00
03-31	S5 99090001517		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		79.99
03-31	S5 99090001959		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		216.00

03-31	S5	99090002403		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	251.99
03-31	S6	AGA95011003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ROME	1,126.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,738.24
		PRINTING AND REPRODUCTION					
01-31	S3	99031000120		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
02-04	P1	9GA07000112	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	PRINTING AND MAILING SERVICES	215.65
02-28	S3	99059000157		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	703.60
03-09	P1	9GA07000151	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING AND MAILING SERVICES	209.80
03-16	P2	9GA07000006	ACCURATE WORD INC.	02/02/99	02/25/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000178		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	511.36
03-31	P2	9GA07000007	BETHESDA ENGRAVERS	02/05/99	03/04/99	1000 ENVRAVED SHEETS	345.00
						PRINTING AND REPRODUCTION TOTALS:	2,046.81
		OTHER SERVICES					
01-25	P1	9GA07000092	STATE FARM INSURANCE CO.	01/14/99	07/14/99	LEASE CAR INSURANCE	857.65
01-28	P1	9GA07000096	SLADE H GULLEDGE	01/06/99	01/06/99	MAINTENANCE	5.00
02-04	P1	9GA07000108	CAROL'S OFFICE CLEANING	01/01/99	01/31/99	CLEANING AND MAINTENANCE	85.00
03-03	P1	9GA07000139	COBB CHAMBER OF COMMERCE	02/10/99	02/10/99	Y2K SEMINAR	20.00
03-22	P1	9GA07000162	CAROL'S OFFICE CLEANING	02/01/99	02/28/99	CLEANING	85.00
						OTHER SERVICES TOTALS:	1,052.65
		SUPPLIES AND MATERIALS					
01-25	P1	9GA07000090	THE MARIETTA DAILY JOURNAL	01/27/99	01/27/00	DAILY NEWSPAPER	107.63
01-26	P1	9GA07000091	ROME NEWS TRIBUNE	02/06/99	02/06/00	NEWSPAPER DELIVERY	78.44
01-28	P1	9GA07000097	JEANETTE HUTCHISON	01/12/99	01/12/99	OFFICE SUPPLIES	4.87
01-31	S1	99031000159		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	754.52
02-01	P1	9GA07000102	JEANETTE HUTCHISON	01/11/99	01/11/99	OFFICE SUPPLIES	294.10
02-01	P1	9GA07000102	DO	01/12/99	01/12/99	OFFICE SUPPLIES	15.90
02-01	P1	9GA07000102	DO	01/12/99	01/12/99	OFFICE SUPPLIES	6.30
02-04	P1	9GA07000111	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/09/00	RESEARCH SUBSCRIPTION	1,339.00
02-04	P1	9GA07000107	THE MARIETTA DAILY JOURNAL	01/27/99	01/27/00	DAILY NEWSPAPER	108.65
02-22	P1	9GA07000120	ATLANTA JOURNAL & CONSTITUTION	02/07/99	02/07/00	DAILY NEWSPAPER	202.48
02-22	P1	9GA07000133	DEER PARK SPRING WATER	01/07/99	02/07/99	BOTTLED WATER	46.98
02-23	P1	9GA07000130	BRAD ALEXANDER	01/22/99	01/22/99	RESEARCH MATERIALS	8.85
02-28	S1	99059000156		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	714.00
03-01	P1	9GA07000134	BLUE RIDGE MOUNTAIN WATERS	02/02/99	02/02/99	BOTTLED WATER	34.72
03-01	P1	9GA07000138	BRAD ALEXANDER	02/08/99	02/08/99	OFFICE EQUIPMENT	78.95
03-08	P1	9GA07000141	DO	02/16/99	02/16/99	OFFICE SUPPLIES	9.85
03-08	P2	9GA07000004	CAPITOL MARKING PRD.	01/22/99	02/12/99	RUBBER STAMP	31.00
03-08	P2	9GA07000004	DO	01/22/99	02/12/99	HANDLING	0.50
03-09	P1	9GA07000152	JEANETTE HUTCHISON	02/11/99	02/11/99	OFFICE SUPPLIES	26.49
03-09	P1	9GA07000152	DO	02/08/99	02/08/99	OFFICE SUPPLIES	252.83
03-09	P1	9GA07000149	LANIER WORLDWIDE, INC.	02/12/99	02/12/99	OFFICE SUPPLIES	100.10
03-09	P1	9GA07000149	DO	02/15/99	02/15/99	OFFICE SUPPLIES	105.85
03-23	P1	9GA07000167	ATLANTA JOURNAL & CONSTITUTION	02/07/99	02/07/00	DAILY NEWSPAPER	115.34
03-23	P1	9GA07000168	DO	02/07/99	02/07/00	DAILY NEWSPAPER	202.48
03-23	P1	9GA07000170	BRAD ALEXANDER	02/08/99	02/08/99	OFFICE SUPPLIES	13.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB BARR -CON.						
03-23	P1 9GA07000166	DEER PARK SPRING WATER	02/01/99 02/28/99	BOTTLED WATER		24.31
03-23	P1 9GA07000174	THE TIMES-GEORGIAN	03/03/99 03/03/00	DAILY NEWSPAPER		11.00
03-23	P1 9GA07000165	TRIB PUBLICATIONS	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION		15.90
03-31	S1 99090000317		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		210.76
03-31	P1 9GA07000154	THE TIMES-GEORGIAN	02/27/99 02/27/00	DAILY NEWSPAPER		20.00
				SUPPLIES AND MATERIALS TOTALS:		4,935.78
	EQUIPMENT					
01-31	S2 99031003488		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,215.19
02-28	S2 99059003614		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		5,120.13
03-31	S2 99090003674		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		487.75
03-31	S2 99090003675		02/04/99 02/28/99	EQUIPMENT (TRANSFER)		142.23
03-31	S2 99090003676		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,320.28
				EQUIPMENT TOTALS:		16,285.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,102.09
				OFFICE TOTALS:		195,102.09
1998 HON. BOB BARR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AIKEN,V FRED	01/01/99 01/02/99	DISTRICT DIRECTOR		427.78
		ALEXANDER,BRAD	01/01/99 01/02/99	DISTRICT COMMUNICATIONS DIR		305.56
		BAIRD,CAROLINE J	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		130.56
		BLYTH,JONATHAN	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		333.33
		BROCK,CATHERINE H	01/01/99 01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		183.33
		CAIN,CANDACE M	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		DUMONT,SARAH E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		183.33
		GABRYSH,CATHERINE	01/01/99 01/02/99	OFFICE MANAGER/EXECUTIVE ASSISTANT		250.00
		GULLEDGE,SLADE H	01/01/99 01/02/99	DISTRICT ASSISTANT		172.22
		HALLMARK,MOORE	01/01/99 01/02/99	DIST LEGIS DIRECTOR		172.22
		HARALSON,JANICE J	01/01/99 01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		100.00
		HUTCHISON,JEANETTE	01/01/99 01/02/99	CONSTITUENT SERVICE COORDINATOR		211.11
		LUNSFORD,LAURA ANNE	01/01/99 01/02/99	RECEPTIONIST		144.45
		NEGELOW,JENNIFER E	01/01/99 01/02/99	DISTRICT AIDE		172.22
		SHIVER,LINDA G	01/01/99 01/02/99	PART-TIME EMPLOYEE		166.67
		WHITTINGTON,MARY MARGARET	01/01/99 01/02/99	PART-TIME EMPLOYEE		40.00
				PERSONNEL COMPENSATION TOTALS:		3,137.23

TRAVEL

01-21	P1	9GA07000077	CATHERINE GABRYSH	12/01/98	12/31/98	MILEAGE	30.16
01-21	P1	9GA07000079	HON. BOB BARR, MC	12/29/98	12/29/98	R/T TRAVEL DC=AT=DC	522.00
01-21	P1	9GA07000079	DO	12/16/98	12/17/98	R/T TKT. DC-AT-DC	522.00
01-25	P1	9GA07000089	FRED AIKEN	12/01/98	12/31/98	MILEAGE 12-98	237.51
01-25	P1	9GA07000082	JEANETTE HUTCHISON	12/01/98	12/31/98	MILEAGE	17.40
01-26	P1	9GA07000093	HON. BOB BARR, MC	12/29/98	12/29/98	FUEL-LEASE CAR	26.58
01-28	P1	9GA07000100	JEANETTE HUTCHISON	12/01/98	12/31/98	MILEAGE	17.40
01-28	P1	9GA07000099	MOORE HALLMARK	12/01/98	12/31/98	MILEAGE	76.85
01-28	P1	9GA07000099	DO	12/02/98	12/02/98	PARKING	3.00
						TRAVEL TOTALS:	1,452.90

RENT, COMMUNICATION, UTILITIES

01-25	P1	9GA07000085	BELL ATLANTIC NYNEX MOBILE SYS	12/08/98	12/08/98	CELLULAR PHONE	87.81
01-25	P1	9GA07000081	FEDERAL EXPRESS CORP	12/18/98	12/18/98	EXPRESS DELIVERY	3.45
01-25	P1	9GA07000084	MEDIAONE	12/28/98	01/27/99	CABLE TELEVISION	31.80
01-26	P1	9GA07000080	BELL ATLANTIC NYNEX MOBILE SYS	12/01/98	12/31/98	CELLULAR SERVICE	1.50
01-26	P1	9GA07000088	COMCAST COMMUNICATIONS	12/01/98	12/31/98	CABLE BILL	62.50
01-26	P1	9GA07000087	FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS DELIVERY	4.17
01-28	P1	9GA07000098	DO	12/30/98	12/30/98	EXPRESS DELIVERY	3.45
01-31	S5	99031A00218		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	294.10
01-31	S5	99031A00644		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,337.78
01-31	S5	99031A01084		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
01-31	S5	99031A01522		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,639.99
01-31	S5	99031A01966		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	99031A02411		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	332.68
02-04	P1	9GA07000104	BELLSOUTH MOBILITY	12/01/98	01/01/99	CELLULAR PHONE	432.71
02-07	P1	9GA07000106	MATHEWS CARPET CO INC	12/08/98	12/08/98	OFFICE MAINTENANCE	394.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,698.57

PRINTING AND REPRODUCTION

01-25	P1	9GA07000086	DAVID L. ANDRUKITIS, INC.	11/22/98	11/22/98	PRINTING AND MAILING	76.70
02-19	P2	9GA07000003	BETHESDA ENGRAVERS	12/23/98	01/12/99	2000 FULLY ENGRAVED CARDS	159.00
02-19	P2	9GA07000003	DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
						PRINTING AND REPRODUCTION TOTALS:	260.70

OTHER SERVICES

01-28	P1	9GA07000101	CAROL'S OFFICE CLEANING	12/01/98	12/31/98	CLEANING	85.00
03-08	P1	9GA07000147	INTELLIGENT SOLUTIONS	12/23/98	12/23/98	COMPUTER EQUIPMENT	4,250.00
						OTHER SERVICES TOTALS:	4,335.00

SUPPLIES AND MATERIALS

01-21	P1	9GA07000078	DEER PARK SPRING WATER	12/26/98	12/26/98	HABITATION EXPENSE	14.81
01-25	P1	9GA07000083	LINDA SHIVER	11/10/98	11/10/98	OFFICE SUPPLIES	18.00
02-04	P1	9GA07000113	THE WASHINGTON TIMES	12/28/98	01/28/99	DAILY NEWSPAPER	123.73
02-04	P1	9GA07000105	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE	157.50
02-22	P1	9GA07000128	CATHERINE BROCK	12/31/98	12/31/98	OFFICE SUPPLIES	12.83
02-28	S1	99059000543		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-428.19
03-01	P1	9GA07000136	CATHERINE GABRYSH	10/21/98	10/21/98	OFFICE EQUIPMENT	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB BARR -CON.						
				SUPPLIES AND MATERIALS TOTALS:		-76.32
EQUIPMENT						
01-31	S2 99031003487		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		-539.00
01-31	S2 99031003489		11/06/98 12/31/98	EQUIPMENT (TRANSFER)		37.29
01-31	S2 99031003490		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		-980.00
02-28	S2 99059003613		07/01/98 09/30/98	EQUIPMENT (TRANSFER)		308.75
03-08	P2 OM1W966413	INTELLIGENT SOLUTIONS	11/24/98 11/24/98	SOFTWARE		250.00
03-08	P2 OM1W966413	DO	11/24/98 11/24/98	SOFTWARE		57.00
03-08	P2 OM1W966413	DO	11/24/98 11/24/98	MONITOR		231.00
03-08	P2 OM1W966413	DO	11/24/98 11/24/98	COMPUTER		1,287.00
03-08	P2 OM1W966413	DO	11/24/98 11/24/98	MEMORY		79.00
03-08	P2 OM1W966413	DO	11/24/98 11/24/98	INSTALLATION		200.00
				EQUIPMENT TOTALS:		931.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,739.12
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		540.29
				FRANKED MAIL TOTALS:		540.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		540.29
				OFFICE TOTALS:		16,279.41
1999 HON. BILL BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,012.47	3,012.47
				PERSONNEL COMPENSATION	146,248.70	146,248.70
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	4,653.76	4,653.76
				RENT, COMMUNICATION, UTILITIES	10,096.98	10,096.98
				PRINTING AND REPRODUCTION	915.34	915.34
				OTHER SERVICES	10.00	10.00
				SUPPLIES AND MATERIALS	5,321.90	5,321.90
				EQUIPMENT	8,679.91	8,679.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,045.09	179,045.09
				OFFICE TOTALS:	179,045.09	179,045.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	1,417.32
03-23 P4	9USPS02993	DO	02/01/99 02/28/99	FRANKED MAIL	943.15
03-23 P5	9M2278501C	DO	02/01/99 02/28/99	FRANKED MAIL	423.00
03-23 P5	9M2278502C	DO	02/01/99 02/28/99	FRANKED MAIL	229.00
				FRANKED MAIL TOTALS:	3,012.47

PERSONNEL COMPENSATION

BEAM,GREGORY J	01/03/99 02/15/99	SCOTTSBLUFF DISTRICT MANAGER	6,522.86
BENSON,ESTHER JOAN	03/15/99 03/31/99	DISTRICT OFFICE MANAGER	1,555.56
BOSSHARDT,THOMAS J	03/08/99 03/31/99	DISTRICT AGRICULTURE REPRESENTATIVE	3,194.44
BROPHY,ADELE C	01/03/99 03/31/99	SCHEDULER/OFFICE MANAGER	8,851.33
CROKER,ELIZABETH H BINA	01/03/99 01/31/99	LEGISLATIVE ASSISTANT	3,467.33
DO	02/15/99 03/31/99	LEGISLATIVE DIRECTOR	8,122.56
DALY,CECILIA M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,904.90
DUNCAN,ERIN MARIE	01/19/99 03/31/99	LEGISLATIVE ASSISTANT	6,000.00
FINKE,JERALYN PARKER	01/03/99 03/31/99	CHIEF OF STAFF	24,084.99
HULTINE,BRENT	01/03/99 03/31/99	DISTRICT CASEWORKER/SCHEDULER	7,614.27
ISOM,CHARLES L	01/03/99 03/31/99	PRESS SECRETARY	7,428.67
KNOTT,LISA M	01/03/99 03/31/99	STAFF ASSISTANT	6,563.33
NELSON,MICHELLE RENEE	01/03/99 03/31/99	DISTRICT STAFF ASSISTANT	6,636.67
NERUDA,MICHAEL EDWARD	01/03/99 03/31/99	SHARED EMPLOYEE	5,998.33
NERUDA,MICHAEL S	01/03/99 03/31/99	STAFF ASSISTANT	293.33
OSTENDORF,CONNI G	01/03/99 03/31/99	STAFF ASSISTANT/SCOTTSBLUFF	6,348.23
RIEKER,BRUCE R	01/03/99 03/04/99	DEPUTY CHIEF OF STAFF	12,124.45
WARNICK,JANE GOOD	01/03/99 03/31/99	SYSTEMS MANAGER	4,705.56
WHITACRE,MARK ALLEN	03/01/99 03/31/99	DEPUTY CHIEF OF STAFF	6,833.33
DO	01/03/99 02/28/99	LEGISLATIVE DIRECTOR	9,998.56
		PERSONNEL COMPENSATION TOTALS:	146,248.70

PERSONNEL BENEFITS

03-30 S7	99089000126		02/01/99 02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000129		03/01/99 03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

01-22 P1	9NE03000120	HON. WILLIAM BARRETT	01/03/99 01/03/99	MILEAGE IN DISTRICT	16.06
01-22 P1	9NE03000120	DO	01/09/99 01/09/99	TAXI FARE	5.00
02-09 P1	9NE03000126	BRENT HULTINE	01/14/99 01/14/99	MILEAGE IN DISTRICT	72.12
02-09 P1	9NE03000125	HON. WILLIAM BARRETT	01/03/99 01/09/99	AIRFARE DC-OMAHA-DC	588.31
02-09 P1	9NE03000125	DO	01/09/99 01/09/99	TAXI FARE	55.00
02-09 P1	9NE03000125	DO	01/09/99 01/09/99	MILEAGE IN DO	16.06
02-09 P1	9NE03000125	DO	01/17/99 01/17/99	TAXI FARE	50.00
02-09 P1	9NE03000127	DO	01/18/99 01/18/99	AIR FARE OMAHA-DC	85.00
02-09 P1	9NE03000127	DO	01/18/99 01/18/99	MEALS	3.29
02-09 P1	9NE03000127	DO	01/18/99 01/18/99	MILEAGE	56.81
02-09 P1	9NE03000132	DO	01/29/99 02/01/99	AIR FARE DC-OMAHA-DC	379.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
02-09	P1 9NE03000132	HON. WILLIAM BARRETT	02/01/99	02/01/99	MEALS		3.36
02-24	P1 9NE03000152	BRENT HULTINE	01/28/99	02/01/99	MILEAGE IN DISTRICT		251.45
03-08	P1 9NE03000166	DO	02/15/99	02/15/99	MILEAGE IN DO		42.48
03-08	P1 9NE03000164	HON. WILLIAM BARRETT	02/14/99	02/21/99	AIRFARE DC-OMA-DC		598.30
03-08	P1 9NE03000164	DO	02/18/99	02/21/99	LODGING		146.85
03-08	P1 9NE03000164	DO	02/22/99	02/22/99	PARKING		10.00
03-08	P1 9NE03000164	DO	02/14/99	02/20/99	MEALS		129.26
03-08	P1 9NE03000164	DO	02/21/99	02/21/99	TAXI FARE		55.00
03-09	P1 9NE03000165	MARK ALLEN WHITACRE	02/16/99	02/18/99	LODGING		99.82
03-09	P1 9NE03000165	DO	02/18/99	02/21/99	LODGING		146.85
03-09	P1 9NE03000165	DO	02/21/99	02/22/99	LODGING		49.91
03-09	P1 9NE03000165	DO	02/17/99	02/21/99	MEALS		31.72
03-11	P1 9NE03000172	HON. WILLIAM BARRETT	02/23/99	02/23/99	TAXI FARE		7.00
03-18	P1 9NE03000182	BRUCE RIEKER	02/18/99	02/21/99	MILEAGE		254.16
03-18	P1 9NE03000182	DO	02/18/99	02/21/99	LODGING		146.85
03-18	P1 9NE03000182	DO	02/18/99	02/21/99	MEALS		24.07
03-18	P1 9NE03000177	HON. WILLIAM BARRETT	02/14/99	02/15/99	LODGING		64.02
03-26	P1 9NE03000196	DO	03/12/99	03/15/99	AIRFARE DC-OMA-DC		384.00
03-26	P1 9NE03000196	DO	03/12/99	03/15/99	MEALS		8.82
03-26	P1 9NE03000196	DO	03/14/99	03/15/99	LODGING		46.00
03-31	P1 9NE03000199	DO	03/21/99	03/23/99	AIRFARE DC-DEN-DC		648.33
03-31	P1 9NE03000199	DO	03/21/99	03/22/99	LODGING		86.05
03-31	P1 9NE03000199	DO	03/22/99	03/23/99	LODGING		89.44
03-31	P1 9NE03000199	DO	03/22/99	03/22/99	MEALS		3.37
						TRAVEL TOTALS:	4,653.76
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NE0301R9901	MIDWESTERN GRAIN & INVEST CORP	01/01/99	01/31/99	SCOTTSBLUFF - RENT		475.00
01-25	P9 NE0302R9901	OVERLAND NATIONAL BANK	01/01/99	01/31/99	GRAND ISLAND - RENT		800.00
01-25	P1 9NE03000122	TCI CABLE	01/13/99	02/12/99	CABLE SERVICE		36.96
01-25	P1 9NE03000121	TCI CABLEVISION OF NE,INC	01/01/99	01/31/99	CABLE SERVICE		32.98
02-03	P1 9NE03000123	DO	01/13/99	02/12/99	CABLE SERVICE		62.96
02-04	P1 9NE03000124	SIMPLE CHOICE SERVICE CENTER	12/17/98	01/20/99	UTILTIY SERVICE		185.58
02-09	P1 9NE03000131	FEDERAL EXPRESS CORP	01/11/99	01/14/99	OVERNIGHT MAIL FOB		25.67
02-09	P1 9NE03000148	DO	01/11/99	01/12/99	OVERNIGHT MAIL		5.67
02-16	P1 9NE03000150	NEBRASKA PUBLIC POWER DISTRICT	12/07/98	01/08/99	UTILITY SERVICE		80.97
02-22	P9 NE0301R9902	MIDWESTERN GRAIN & INVEST CORP	02/01/99	02/28/99	SCOTTSBLUFF - RENT		475.00
02-22	P9 NE0302R9902	OVERLAND NATIONAL BANK	02/01/99	02/28/99	GRAND ISLAND - RENT		800.00
02-23	P1 9NE03000157	NEBRASKA PUBLIC POWER DISTRICT	01/08/99	02/05/99	UTILITY		72.15
02-24	P1 9NE03000156	ALIANT CELLULAR	01/27/99	02/26/99	CELLULAR PHONE CHARGES		124.90
02-25	P1 9NE03000158	TCI CABLE	02/13/99	03/12/99	CABLE SERVICE		36.94
02-28	55 99059000219		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		48.70

02-28	S5	99059000642		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	514.71
02-28	S5	99059001079		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001515		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	84.00
02-28	S5	99059001958		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002402		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	373.48
03-04	P1	9NE03000159	SIMPLE CHOICE SERVICE CENTER	01/21/99	02/20/99	UTILITY SERVICE	133.43
03-09	P1	9NE03000170	FEDERAL EXPRESS CORP	02/03/99	02/04/99	OVERNIGHT MAIL FOB	3.62
03-11	P1	9NE03000174	DO	02/08/99	02/11/99	OVERNIGHT MAIL FOB	8.34
03-16	P1	9NE03000176	BRESNAN COMMUNICATIONS	03/13/99	04/12/99	CABLE SERVICE	36.95
03-16	P1	9NE03000175	NEBRASKA PUBLIC POWER DISTRICT	02/05/99	03/08/99	UTILITY SERVICE	73.10
03-18	P1	9NE03000178	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT MAIL	7.19
03-19	P9	NE0301R9903	MIDWESTERN GRAIN & INVEST CORP	03/01/99	03/31/99	SCOTTSBLUFF - RENT	475.00
03-22	P9	NE0302R9903	OVERLAND NATIONAL BANK	03/01/99	03/31/99	GRAND ISLAND - RENT	800.00
03-23	P1	9NE03000189	ALIANT CELLULAR	01/27/99	02/26/99	CELLULAR PHONE CHARGES	124.44
03-25	P1	9NE03000193	FEDERAL EXPRESS CORP	03/01/99	03/02/99	OVERNIGHT MAIL	7.14
03-31	S4	99090001001		02/01/99	02/28/99	RECORDING (TRANSFER)	679.25
03-31	S5	99090000216		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	48.70
03-31	S5	99090000640		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	543.86
03-31	S5	99090001080		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001518		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	180.00
03-31	S5	99090001960		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	193.00
03-31	S5	99090002404		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	558.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,096.98
		PRINTING AND REPRODUCTION					
01-31	S3	99031000068		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-09	P1	9NE03000146	CONGRESSIONAL PRINTER	01/25/99	01/25/99	PRINTING BUSINESS UPDATE	35.00
02-24	P1	9NE03000153	DO	01/20/99	01/20/99	LETTERHEAD PAPER	268.00
03-03	P5	9M2278501B	CONGRESSIONAL MAILING AND	01/21/99	01/21/99	SINGLE DROP MASS MAIL HANDLING	149.78
03-09	P1	9NE03000171	DO	02/10/99	02/10/99	RECORDER-PRESS RELEASE PAPER	102.00
03-10	P5	9M2278502B	DO	02/22/99	02/22/99	SINGLE DROP MASS MAIL HANDLING	149.78
03-10	P5	9M2278502A	CONGRESSIONAL PRINTER	02/22/99	02/22/99	SINGLE DROP MASS MAIL PRINTING	73.38
03-18	P1	9NE03000184	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	REPRINT OF BIOGRAPHY	101.00
03-31	S3	99090000096		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	33.20
						PRINTING AND REPRODUCTION TOTALS:	915.34
		OTHER SERVICES					
03-25	P1	9NE03000191	CITY OF SCOTTSBLUFF	03/05/99	03/05/99	RECYCLING	10.00
						OTHER SERVICES TOTALS:	10.00
		SUPPLIES AND MATERIALS					
01-21	P1	9NE03000112	CLIPPER-HERALD	01/28/99	01/28/00	ONE YEAR SUBSCRIPTION	47.00
01-21	P1	9NE03000103	CULLIGAN	01/01/99	01/31/99	BOTTLED WATER	32.50
01-21	P1	9NE03000110	PROF FARMERS OF AMERICA	04/01/99	04/01/00	ONE YEAR SUBSCRIPTION	119.00
01-21	P1	9NE03000113	WESTERN NEBRASKA OBSERVER	01/31/99	01/31/00	ONE YEAR SUBSCRIPTION	24.10
01-22	P1	9NE03000118	COLUMBUS TELEGRAM-CIRCULATION	02/11/99	02/11/00	ONE YEAR SUBSCRIPTION	102.00
01-22	P1	9NE03000117	THE NEW YORK TIMES	01/04/99	04/04/00	THREE MONTH SUBSCRIPTION	52.00
01-31	S1	99031000308		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	281.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BILL BARRETT -CON.							
02-01	P1 9NE03000119	EAKES OFFICE PLUS	01/07/99	01/07/99	OFFICE SUPPLIES		3.95
02-09	P1 9NE03000129	BROADWAY OFFICE CENTRE	01/21/99	01/21/99	OFFICE SUPPLIES		11.43
02-09	P1 9NE03000130	DO	01/22/99	01/22/99	OFFICE SUPPLIES		18.90
02-09	P1 9NE03000147	CLIPPER-HERALD	01/28/99	01/28/00	ONE YEAR SUBSCRIPTION		47.00
02-09	P1 9NE03000133	ECO WATER SYSTEMS	01/14/99	01/31/99	BOTTLED WATER		14.25
02-09	P1 9NE03000128	HOOKER COUNTY TRIBUNE	02/01/99	02/01/00	ONE YEAR SUBSCRIPTION		18.00
02-09	P1 9NE03000140	NORFOLK DAILY NEWS	01/24/99	01/24/00	ONE YEAR SUBSCRIPTION		91.00
02-09	P1 9NE03000145	NORTH PLATTE TELEGRAPH	02/13/99	02/13/00	ONE YEAR SUBSCRIPTION		116.40
02-09	P1 9NE03000144	STAR-HERALD	01/15/99	01/15/00	ONE YEAR SUBSCRIPTION		107.25
02-09	P1 9NE03000143	THE ALLIANCE TIMES-HERALD	01/28/99	01/28/00	ONE YEAR SUBSCRIPTION		92.00
02-09	P1 9NE03000149	THE ECONOMIST	01/10/99	01/10/00	ONE YEAR SUBSCRIPTION		125.00
02-22	CR 234380	CLIPPER-HERALD	01/28/99	01/28/00	RET'D CHK; DUPLICATE PAYMENT		-47.00
02-24	P1 9NE03000154	BROADWAY OFFICE CENTRE	02/02/99	02/02/99	OFFICE SUPPLIES		68.00
02-24	P1 9NE03000155	JERALYN PARKER FINKE	02/04/99	02/04/99	PAPER		65.35
02-28	S1 99059000315		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		635.75
03-05	P1 9NE03000160	AQUA COOL	01/01/99	01/31/99	WATER COOLER		12.70
03-05	P1 9NE03000161	GRAND ISLAND INDEPENDENT	03/02/99	03/02/00	ONE YEAR SUBSCRIPTION		105.00
03-05	P1 9NE03000163	THE SIDNEY TELEGRAPH	03/01/99	03/01/00	ONE YEAR SUBSCRIPTION		52.00
03-09	P1 9NE03000162	EAKES OFFICE PRODUCTS	02/02/99	02/02/99	OFFICE SUPPLIES		4.00
03-09	P1 9NE03000162	DO	02/11/99	02/11/99	OFFICE SUPPLIES		63.35
03-09	P1 9NE03000167	DO	02/10/99	02/10/99	OFFICE SUPPLIES		53.80
03-09	P1 9NE03000168	OFFICE DEPOT	02/18/99	02/18/99	OFFICE SUPPLIES		230.91
03-09	P1 9NE03000169	WESTERN PLAINS	01/31/99	01/31/99	OFFICE SUPPLIES		45.00
03-11	P1 9NE03000173	BROADWAY OFFICE CENTRE	02/16/99	02/16/99	OFFICE SUPPLIES		5.98
03-11	P1 9NE03000173	DO	02/16/99	02/16/99	OFFICE SUPPLIES		12.96
03-11	P1 9NE03000173	DO	02/18/99	02/18/99	OFFICE SUPPLIES		5.18
03-18	P1 9NE03000179	CULLIGAN	03/01/99	03/31/99	WATER FOR CONSTITUENT USE		21.10
03-18	P1 9NE03000180	EAKES OFFICE PRODUCTS	03/03/99	03/03/99	OFFICE SUPPLIES		9.41
03-18	P1 9NE03000183	ECO WATER SYSTEMS	02/11/99	02/28/99	WATER FOR CONSTITUENT USE		14.25
03-18	P1 9NE03000181	OFFICE DEPOT	02/18/99	02/18/99	OFFICE SUPPLIES		230.91
03-23	P1 9NE03000187	FDC PUBLISHING OF THE MIDWEST,	03/10/99	03/10/99	DISTRICT PHONE BOOKS		20.80
03-23	P1 9NE03000185	LINCOLN STAR	04/02/99	04/01/00	ONE YEAR SUBSCRIPTION		182.00
03-25	P1 9NE03000190	AQUA COOL	02/28/99	02/28/99	WATER COOLER		19.05
03-25	P1 9NE03000194	EAKES OFFICE PRODUCTS	03/10/99	03/10/99	OFFICE SUPPLIES		30.78
03-26	P1 9NE03000197	DO	03/10/99	03/10/99	OFFICE SUPPLIES		26.90
03-26	P1 9NE03000198	OFFICE DEPOT	03/01/99	03/01/99	OFFICE SUPPLIES		5.98
03-29	P1 9NE03000188	MCLEODUSA PUBLISHING	03/10/99	03/10/99	DISTRICT PHONE BOOKS		7.50
03-29	P1 9NE03000186	US WEST DEX	03/09/99	03/09/99	DISTRICT PHONE BOOKS		57.75
03-31	S1 99090000194		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		2,079.59

				SUPPLIES AND MATERIALS TOTALS:	5,321.90
	EQUIPMENT				
01-31 S2	99031003315	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,208.54
02-28 S2	99059003403	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	455.01
02-28 S2	99059003404	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,663.55
03-25 P1	9NE03000192 BERMAN DATABASE SYSTEMS	03/08/99	03/08/99	SOFTWARE UPGRADE	450.00
03-31 S2	99090003445	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,663.55
03-31 P1	9NE03000200 JERALYN PARKER FINKE	03/22/99	03/22/99	COFFEE MAKER	239.26
				EQUIPMENT TOTALS:	8,679.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,045.09
				OFFICE TOTALS:	179,045.09

1998 HON. BILL BARRETT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEAM,GREGORY J	01/01/99	01/02/99	SCOTTSBLUFF DISTRICT MANAGER	303.39
BROPHY,ADELE C	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	201.17
CROKER,ELIZABETH H BINA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	247.67
DALY,CECILIA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	225.11
FINKE,JERALYN PARKER	01/01/99	01/02/99	CHIEF OF STAFF	656.67
HULTINE,BRENT	01/01/99	01/02/99	DISTRICT CASEWORKER/SCHEDULER	146.56
ISOM,CHARLES L	01/01/99	01/02/99	PRESS SECRETARY	168.83
KNOTT,LISA M	01/01/99	01/02/99	STAFF ASSISTANT	149.17
NELSON,MICHELLE RENEE	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	150.83
NERUDA,MICHAEL EDWARD	01/01/99	01/02/99	SHARED EMPLOYEE	83.33
NERUDA,MICHAEL S	01/01/99	01/02/99	STAFF ASSISTANT	6.67
OSTENDORF,CONNI G	01/01/99	01/02/99	STAFF ASSISTANT/SCOTTSBLUFF	144.28
RIEKER,BRUCE R	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	391.11
WARNICK,JANE GOOD	01/01/99	01/02/99	SYSTEMS MANAGER	106.95
WHITACRE,MARK ALLEN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	344.78
			PERSONNEL COMPENSATION TOTALS:	3,326.52

TRAVEL

01-06 P1	9NE03000095 BRENT HULTINE	12/16/98	12/16/98	MILEAGE IN DISTRICT	59.28
01-21 P1	9NE03000101 BRUCE RIEKER	12/03/98	12/17/98	MILEAGE IN DISTRICT	435.47
01-21 P1	9NE03000101 DO	11/18/98	12/04/98	MEALS IN DISTRICT	12.27
01-21 P1	9NE03000101 DO	12/04/98	12/04/98	PARKING	1.95
01-21 P1	9NE03000098 HON. BILL BARRETT	12/20/98	12/20/98	AIRFARE TO DISTRICT	472.98
01-21 P1	9NE03000098 DO	12/20/98	12/20/98	MILEAGE IN DISTRICT	16.06
01-21 P1	9NE03000114 HON. WILLIAM BARRETT	01/03/99	01/03/99	TAXI	115.00
				TRAVEL TOTALS:	1,113.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BILL BARRETT -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9NE03000094 FEDERAL EXPRESS CORP	10/20/98	10/21/98	OVERNIGHT MAIL FOB		10.35
01-06	P1	9NE03000094 DO	12/01/98	12/02/98	OVERNIGHT MAIL FOB		3.45
01-12	P1	9NE03000097 KN ENERGY, INC.	11/19/98	12/20/98	UTILITIES		132.79
01-21	P1	9NE03000100 FEDERAL EXPRESS CORP	12/08/98	12/09/98	OVERNIGHT MAIL		3.45
01-21	P1	9NE03000100 DO	12/15/98	12/16/98	OVERNIGHT MAIL		6.90
01-21	P1	9NE03000102 DO	12/22/98	12/23/98	OVERNIGHT MAIL		11.37
01-22	P1	9NE03000116 ALIANT CELLULAR	11/27/98	12/26/98	CELLULAR PHONE CHARGES		271.90
01-22	P1	9NE03000115 FEDERAL EXPRESS CORP	12/28/98	12/29/98	MAIL OVERNIGHT		3.45
01-31	S5	99031A00219	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
01-31	S5	99031A00645	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		553.48
01-31	S5	99031A01085	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01523	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		60.00
01-31	S5	99031A01967	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02412	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		181.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,133.50
		PRINTING AND REPRODUCTION					
01-07	P5	8M2278508B CONGRESSIONAL MAILING AND	12/01/98	12/01/98	SINGLE DROP MASS MAIL HANDLING		149.78
01-07	P5	8M2278508A CONGRESSIONAL PRINTER	12/01/98	12/01/98	SINGLE DROP MASS MAIL PRINTING		71.55
01-19	P5	8M2278509B CONGRESSIONAL MAILING AND	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING		149.70
01-19	P5	8M2278509A CONGRESSIONAL PRINTER	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		75.20
02-10	P1	9NE03000135 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE FOR DC OFFICE		157.50
02-18	P1	9NE03000151 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
					PRINTING AND REPRODUCTION TOTALS:		623.73
		OTHER SERVICES					
01-06	P1	9NE03000096 SERVICEMASTER OF THE BLUFFS	11/01/98	11/30/98	JANITORIAL DISTRICT OFFICE		75.00
02-10	P1	9NE03000138 CITY OF SCOTTSBLUFF	10/28/98	12/28/98	RECYCLING		10.00
					OTHER SERVICES TOTALS:		85.00
		SUPPLIES AND MATERIALS					
01-21	P1	9NE03000107 BROADWAY OFFICE CENTRE	12/15/98	12/15/98	OFFICE SUPPLIES		25.90
01-21	P1	9NE03000106 EAKES OFFICE PRODUCTS CTR, INC	12/16/98	12/16/98	OFFICE SUPPLIES		67.72
01-21	P1	9NE03000106 DO	12/17/98	12/17/98	OFFICE SUPPLIES		9.55
01-21	P1	9NE03000105 ECO WATER SYSTEMS	12/28/98	12/31/98	BOTTLED WATER		9.00
01-21	P1	9NE03000109 M.E. SHARPE, INC.	12/18/98	12/18/98	REFERENCE MATERIALS		54.95
01-21	P1	9NE03000108 MCCOOK DAILY GAZETTE	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION		119.00
01-21	P1	9NE03000111 NORFOLK DAILY NEWS	01/25/99	01/24/00	ONE-YEAR SUBSCRIPTION		91.00
01-21	P1	9NE03000099 OFFICE DEPOT	12/29/98	12/29/98	OFFICE SUPPLIES		345.99
01-21	P1	9NE03000104 OMAHA WORLD-HERALD	12/27/98	12/31/99	ONE YEAR SUBSCRIPTION		130.00
01-31	S1	99031000689	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-200.28
02-10	P1	9NE03000134 AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		19.05
02-10	P1	9NE03000139 BROADWAY OFFICE CENTRE	12/29/98	12/29/98	OFFICE SUPPLIES		4.94

02-10 P1 9NE03000139 BROADWAY OFFICE CENTRE	12/24/98	12/24/98	OFFICE SUPPLIES	10.46
02-10 P1 9NE03000137 CONGRESSIONAL PRINTER	12/23/98	12/23/98	PRINTING BUSINESS WEEKLY	74.00
			SUPPLIES AND MATERIALS TOTALS:	761.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,043.04
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,098.50
01-28 P5 8M2278509C DO	12/01/98	12/31/98	FRANKED MAIL	370.18
			FRANKED MAIL TOTALS:	1,468.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,468.68
			OFFICE TOTALS:	9,511.72

1999 HON. THOMAS M BARRETT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,253.37	1,253.37
PERSONNEL COMPENSATION	143,594.20	143,594.20
PERSONNEL BENEFITS	287.26	287.26
TRAVEL	1,257.55	1,257.55
RENT, COMMUNICATION, UTILITIES	10,745.83	10,745.83
PRINTING AND REPRODUCTION	229.86	229.86
OTHER SERVICES	2,045.00	2,045.00
SUPPLIES AND MATERIALS	2,830.74	2,830.74
EQUIPMENT	15,340.44	15,340.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,584.25	177,584.25
OFFICE TOTALS:	177,584.25	177,584.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,049.39
03-23 P4 9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	203.98
			FRANKED MAIL TOTALS:	1,253.37

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	01/03/99	03/31/99	FIELD REP/CASEWORKER SUPERVISOR	7,822.23
CHAMBERS,PRISCILLA	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,893.33
CHEVALIER,AMY	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
DAHLK,KIRA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,100.00
DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OVERTIME)	43.27
DIMARTINO,DAVID	01/03/99	03/31/99	PRESS SECRETARY	9,955.56
GEORGE,BRYAN D	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	8,311.10
DO	02/01/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	49.04
GOKCIGDEM,MURAT	01/03/99	03/31/99	SYSTEMS MANAGER	8,922.23
KRABY,JEFFREY	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,744.43
DO	02/01/99	02/28/99	FIELD REPRESENTATIVE (OVERTIME)	169.47
LEU,JODIE ANN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,388.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. THOMAS W BARRETT -CON.					
		MATTOCKS,TAMA A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,311.11
		PERRY,THERESE M	01/03/99	03/31/99	DISTRICT DIRECTOR		12,466.67
		RANDALL,JUDITH ANN	01/03/99	03/31/99	OFFICE MANAGER		7,455.56
		RAY,TERENCE	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,648.90
		DO	02/01/99	02/28/99	FIELD REPRESENTATIVE (OVERTIME)		196.16
		ROBINSON,SHARON D	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		16,466.66
		SAMPSON,PETER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,455.56
		DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OVERTIME)		38.49
		HALZ,EDWARD N	01/03/99	03/31/99	SCHEDULING COORDINATOR		9,044.43
						PERSONNEL COMPENSATION TOTALS:	143,594.20
	PERSONNEL BENEFITS						
03-29	S7	99088000129	01/03/99	01/31/99	TRANSIT BENEFIT		97.23
03-30	S7	99089000207	02/01/99	02/28/99	TRANSIT BENEFIT		96.91
03-31	S7	99090000212	03/01/99	03/31/99	TRANSIT BENEFIT		93.12
						PERSONNEL BENEFITS TOTALS:	287.26
	TRAVEL						
01-14	P1	9WI05000077 HON. TOM BARRETT	01/06/99	01/06/99	MEMBER AIRFARE MKE-DC		92.00
02-09	P1	9WI05000099 DO	01/13/99	01/13/99	PARKING		2.50
02-09	P1	9WI05000099 DO	01/06/99	01/07/99	PARKING		12.00
02-09	P1	9WI05000099 DO	01/06/99	01/07/99	MILEAGE		8.70
02-16	P1	9WI05000112 DO	01/07/99	01/07/99	AIRFARE DC-MKE		97.00
02-16	P1	9WI05000113 DO	01/20/99	01/20/99	AIRFARE DC-MKE		92.00
02-16	P1	9WI05000114 DO	01/19/99	01/19/99	AIRFARE; MKE-DC		152.00
02-16	P1	9WI05000114 DO	02/02/99	02/02/99	TAXI		10.00
02-16	P1	9WI05000114 DO	01/19/99	01/20/99	PARKING		12.00
02-16	P1	9WI05000114 DO	01/19/99	01/20/99	MILEAGE		8.70
02-18	P1	9WI05000115 DO	02/02/99	02/02/99	AIRFARE; MKE-DC		92.00
02-22	P1	9WI05000119 DO	02/03/99	02/03/99	AIRFARE (DC-MKE)		92.00
02-22	P1	9WI05000119 DO	02/02/99	02/03/99	PARKING		12.00
02-22	P1	9WI05000119 DO	02/02/99	02/03/99	MILEAGE		8.70
03-05	P1	9WI05000124 BRYAN D GEORGE	02/10/99	02/10/99	PARKING		8.25
03-05	P1	9WI05000122 HON. TOM BARRETT	02/09/99	02/09/99	AIRFARE, MKE-DC		92.00
03-18	P1	9WI05000126 DO	02/11/99	02/11/99	MEMBER AIRFARE DC-MKE		152.00
03-18	P1	9WI05000126 DO	02/22/99	02/22/99	MEMBER AIRFARE MKE/DC		92.00
03-18	P1	9WI05000126 DO	02/25/99	02/25/99	MEMBER AIRFARE DC-MKE		97.00
03-18	P1	9WI05000126 DO	02/22/99	02/25/99	PARKING		24.00
03-18	P1	9WI05000126 DO	02/22/99	02/25/99	MILEAGE		8.70
03-18	P1	9WI05000127 DO	03/02/99	03/02/99	AIR MKE-DC		92.00
						TRAVEL TOTALS:	1,257.55

RENT, COMMUNICATION, UTILITIES

01-21	P1	9WI05000091	AMERITECH	12/14/98	01/13/99	CELLULAR PHONE CHARGES	12.36
01-21	P1	9WI05000091	DO	12/14/98	01/13/99	CELLULAR PHONE CHARGES	98.81
01-25	P9	WI0501R9901	GERMANIA L.L.C.	01/01/99	01/31/99	MILWAUKEE - RENT	1,720.00
01-27	CR	234363	AMERITECH	12/14/98	01/13/99	REFUND; OVERPAYMENT	-3.10
02-10	P1	9WI05000100	FEDERAL EXPRESS CORP	12/31/98	01/07/99	PACKAGE DELIVERY SERVICE	15.71
02-10	P1	9WI05000101	DO	01/07/99	01/15/99	PACKAGE DELIVERY SERVICE	25.68
02-16	P1	9WI05000104	DO	01/20/99	01/21/99	DELIVERY SERVICE	18.71
02-19	P9	WI0501R991A	GERMANIA L.L.C.	01/01/99	01/31/99	MILWAUKEE - RENT	50.00
02-22	P1	9WI05000120	FEDERAL EXPRESS CORP	01/26/99	01/29/99	DELIVERY SERVICE	52.77
02-22	P9	WI0501R9902	GERMANIA L.L.C.	02/01/99	02/28/99	MILWAUKEE - RENT	1,770.00
02-24	P1	9WI05000117	DO	01/22/99	01/22/99	ELECTRICITY	120.25
02-28	S5	99059000220		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90
02-28	S5	99059000643		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	339.17
02-28	S5	99059001080		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001516		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	185.99
02-28	S5	99059001959		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002403		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	153.52
03-05	P1	9WI05000123	ALL CITY ANSWERING SVC. CO.	01/01/99	02/28/99	PHONE ANSWERING SERVICE	252.40
03-05	P1	9WI05000121	AMERITECH	02/01/99	02/28/99	PHONE DIRECTORY	18.00
03-18	P1	9WI05000128	GERMANIA L.L.C.	02/26/99	02/26/99	ELECTRICITY	159.28
03-19	P9	WI0501R9903	DO	03/01/99	03/31/99	MILWAUKEE - RENT	1,770.00
03-22	P1	9WI05000141	ALL CITY ANSWERING SVC. CO.	12/01/98	01/31/99	PHONE ANSWERING SERVICE	1,133.20
03-23	P1	9WI05000135	AMERITECH	02/14/99	03/13/99	CELLULAR PHONE CHARGES	67.52
03-23	P1	9WI05000140	FEDERAL EXPRESS CORP	02/10/99	02/10/99	DELIVERY SERVICE	38.68
03-23	P1	9WI05000140	DO	02/04/99	02/05/99	DELIVERY SERVICE	13.46
03-23	P1	9WI05000140	DO	02/12/99	02/18/99	DELIVERY SERVICE	14.24
03-24	CR	711499	AMERITECH	12/14/98	01/13/99	REFUND; OVERPAYMENT	-12.36
03-31	S5	99090000217		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	64.90
03-31	S5	99090000641		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	347.72
03-31	S5	99090001081		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001519		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	61.99
03-31	S5	99090001961		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	200.00
03-31	S5	99090002405		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	240.89
03-31	P1	9WI05000147	ALL CITY ANSWERING SVC. CO.	02/01/99	03/31/99	PHONE ANSWERING SERVICE	319.83
03-31	P1	9WI05000145	FEDERAL EXPRESS CORP	02/26/99	03/05/99	PACKAGE DELIVERY SERVICE	35.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,745.83

PRINTING AND REPRODUCTION

01-31	S3	99031000103		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-16	P1	9WI05000106	EDWARD N WALZ	01/25/99	01/25/99	FILM & PHOTO SUPPLIES	7.79
03-05	P1	9WI05000125	DO	02/07/99	02/07/99	FILM	7.79
03-22	P1	9WI05000131	DO	03/05/99	03/05/99	FILM	7.10
03-22	P1	9WI05000132	DO	03/02/99	03/02/99	FILM DEVELOPMENT	51.04
03-22	P1	9WI05000133	DO	02/12/99	02/12/99	PHOTO DEVELOPMENT	40.25
03-22	P1	9WI05000133	DO	02/15/99	02/15/99	FILM	7.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. THOMAS W BARRETT -CON.					
03-23	P1	9WI05000139 DAVID L. ANDRUKITIS, INC.	03/05/99	03/05/99	PRINTING		22.50
03-31	S1	99090000154	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		80.80
					PRINTING AND REPRODUCTION TOTALS:		229.86
		OTHER SERVICES					
03-23	P1	9WI05000134 CONGRESSIONAL MANAGEMENT	02/22/99	02/23/99	TRAINING SESSION		2,045.00
					OTHER SERVICES TOTALS:		2,045.00
		SUPPLIES AND MATERIALS					
01-14	P1	9WI05000083 AMERITECH	01/01/99	01/31/99	PHONE DIRECTORY		18.00
01-14	P1	9WI05000084 JOURNAL/SENTINEL INC.	02/02/99	01/31/00	SUBSCRIPTION-DO		98.40
01-14	P1	9WI05000082 THE WASHINGTON POST	01/20/99	07/19/99	SUBSCRIPTION		28.80
01-21	P1	9WI05000092 CNI NEWSPAPERS	02/25/99	02/04/00	SUBSCRIPTION-SHOREWOOD HERALD		24.95
01-21	P1	9WI05000092 DO	02/05/99	02/24/00	SUBSCRIPTION-WFB HERALD		24.95
01-21	P1	9WI05000092 DO	02/25/99	02/24/00	SUBSCRIPTION-BROWN DEER HERALD		24.95
01-21	P1	9WI05000092 DO	02/25/99	02/24/00	SUBSCRIPTION-GLENDALE HERALD		24.95
01-21	P1	9WI05000092 DO	02/25/99	02/24/00	SUBSCRIPTION-FOX POINT/BAYSIDE		24.95
01-31	S1	99031000504	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		646.62
02-04	P1	9WI05000096 JUDITH ANN RANDALL	01/10/99	01/10/99	COFFEE FOR MEETINGS		36.10
02-04	P1	9WI05000098 THE NEW YORK TIMES	01/24/99	01/23/00	SUBSCRIPTION - DC		452.40
02-16	P1	9WI05000105 CORPORATE EXPRESS	01/22/99	01/22/99	OFFICE SUPPLIES		108.39
02-16	P1	9WI05000105 DO	01/27/99	01/27/99	OFFICE SUPPLIES		116.41
02-16	P1	9WI05000111 DEER PARK SPRING WATER	01/04/99	01/26/99	WATER SERVICE		48.50
02-16	P1	9WI05000110 SPARKLING SPRING WATER	01/29/99	01/29/99	WATER SERVICE		40.50
02-16	P1	9WI05000107 WISCONSIN JEWISH CHRONICLE	01/01/99	12/31/99	SUBSCRIPTION		32.00
02-19	P1	9WI05000103 BRYAN D GEORGE	02/02/99	02/02/99	COFFEE SUPPLIES		12.67
02-24	P1	9WI05000116 CORPORATE EXPRESS	01/29/99	01/29/99	OFFICE SUPPLIES		85.19
02-28	S1	99059000511	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		324.52
03-22	P1	9WI05000129 HON. TOM BARRETT	02/13/99	02/13/99	REFRESHMENTS FOR CONSTITUENTS		42.08
03-22	P1	9WI05000130 TAMA MATTOCKS	02/15/99	02/15/99	COFFEE FOR CONSTITUENTS		25.90
03-23	P1	9WI05000138 DEER PARK SPRING WATER	02/04/99	02/26/99	WATER SERVICE		36.50
03-23	P1	9WI05000136 ECONOMIST	02/14/99	02/13/00	SUBSCRIPTION		58.00
03-23	P1	9WI05000137 SPARKLING SPRING WATER	02/26/99	02/26/99	WATER SERVICE		27.00
03-31	S1	99090000282	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		395.23
03-31	P1	9WI05000146 CORPORATE EXPRESS INC	03/11/99	03/11/99	OFFICE SUPPLIES		72.78
					SUPPLIES AND MATERIALS TOTALS:		2,830.74
		EQUIPMENT					
01-31	S2	99031003433	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,113.48
02-28	S2	99059003552	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,113.48
03-31	S2	99090003620	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,113.48
					EQUIPMENT TOTALS:		15,340.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,584.25
					OFFICE TOTALS:		177,584.25

1998 HON. THOMAS W BARRETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAGLEY,ANDREA K	01/01/99	01/02/99	FIELD REP/CASEWORKER SUPERVISOR	177.78
CHAMBERS,PRISCILLA	01/01/99	01/02/99	FIELD REPRESENTATIVE	156.67
CHEVALIER,AMY	01/01/99	01/02/99	STAFF ASSISTANT	138.89
DAHLK,KIRA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
DIMARTINO,DAVID	01/01/99	01/02/99	PRESS SECRETARY	211.11
GEORGE,BRYAN D	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	188.89
DO	12/01/98	12/31/98	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	294.23
GOKCIGDEM,MURAT	01/01/99	01/02/99	SYSTEMS MANAGER	202.78
KRABY,JEFFREY	01/01/99	01/02/99	FIELD REPRESENTATIVE	130.56
LEU,JODIE ANN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	236.11
MATTOCKS,TAMA A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	272.22
PERRY,THERESE M	01/01/99	01/02/99	DISTRICT DIRECTOR	283.33
RANDALL,JUDITH ANN	01/01/99	01/02/99	OFFICE MANAGER	169.45
RAY,TERENCE	01/01/99	01/02/99	FIELD REPRESENTATIVE	151.11
ROBINSON,SHARON D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	366.67
SAMPSON,PETER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	169.45
WALZ,EDWARD N	01/01/99	01/02/99	SCHEDULING COORDINATOR	205.56
			PERSONNEL COMPENSATION TOTALS:	3,504.81

TRAVEL

01-14 P1	9WI05000076	HON. TOM BARRETT	12/19/98	12/19/98	MEMBER AIRFARE (DC-MKE) 94.00
01-14 P1	9WI05000076	DO	12/16/98	12/19/98	PARKING 24.00
01-14 P1	9WI05000076	DO	12/16/98	12/19/98	MILEAGE 8.70
01-14 P1	9WI05000078	DO	12/16/98	12/16/98	MEMBER AIRFARE MKE-DC 97.00
					TRAVEL TOTALS: 223.70

RENT, COMMUNICATION, UTILITIES

01-14 P1	9WI05000079	FEDERAL EXPRESS CORP	10/04/98	12/21/98	PACKAGE DELIVERY 15.91
01-14 P1	9WI05000081	GERMANIA L.L.C.	12/28/98	12/28/98	ELECTRICITY 172.37
01-21 P1	9WI05000086	FEDERAL EXPRESS CORP	12/07/98	12/14/98	DELIVERY SERVICE 21.94
01-21 P1	9WI05000090	DO	12/10/98	12/14/98	DELIVERY SERVICE 21.79
01-25 P1	9WI05000094	JODIE ANN LEU	12/04/98	12/22/98	PHONE CHARGES 22.68
01-31 S5	99031A00220		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR) 64.90
01-31 S5	99031A00646		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR) 305.25
01-31 S5	99031A01086		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER 429.75
01-31 S5	99031A01524		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER) 1,926.99
01-31 S5	99031A01968		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER) 180.00
01-31 S5	99031A02413		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER) 281.97
02-04 P1	9WI05000097	FEDERAL EXPRESS CORP	12/16/98	12/29/98	DELIVERY SERVICE 11.34
02-16 P1	9WI05000118	DO	12/23/98	12/23/98	DELIVERY SERVICE 7.92
03-31 P1	9WI05000102	AMERITECH	01/14/99	02/13/99	PHONE CHARGES 36.92
					RENT, COMMUNICATION, UTILITIES TOTALS: 3,499.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS W BARRETT -CON.							
PRINTING AND REPRODUCTION							
01-13	P5	8M2279010A CANTRELL/CUTTER PRINTING	12/16/98	12/16/98	SINGLE DROP MASS MAIL PRINTING		9,243.00
01-28	P1	9WI05000095 DAVID L. ANDRUKITIS, INC.	08/19/98	08/19/98	PRINTING		22.50
03-19	CR	9OPAC990504 PUBLIC PRINTER	07/15/98	07/15/98	CANCELED CHECK - STOP PAYMENT		-136.00
					PRINTING AND REPRODUCTION TOTALS:		9,129.50
SUPPLIES AND MATERIALS							
01-14	P1	9WI05000080 SPARKLING SPRING WATER	12/31/98	12/31/98	WATER SERVICE		33.00
01-21	P1	9WI05000085 CNI NEWSPAPERS	02/25/99	02/24/00	SUBSCRIPTION-WAUWATOSA NEWS		24.95
01-21	P1	9WI05000089 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS		4,000.00
01-21	P1	9WI05000088 CORPORATE EXPRESS	12/14/98	12/14/98	OFFICE SUPPLIES		41.51
01-21	P1	9WI05000087 DEER PARK SPRING WATER	12/26/98	12/26/98	WATER SERVICE		11.50
01-25	P1	9WI05000093 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
01-31	S1	99031000802	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-34.70
					SUPPLIES AND MATERIALS TOTALS:		4,571.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,929.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		899.16
01-28	P5	8M2279010B DO	12/01/98	12/31/98	FRANKED MAIL		32,829.30
					FRANKED MAIL TOTALS:		33,728.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		33,728.46
					OFFICE TOTALS:		54,657.46
1999 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,558.16	3,558.16
					PERSONNEL COMPENSATION	160,921.14	160,921.14
					TRAVEL	884.70	884.70
					RENT, COMMUNICATION, UTILITIES	13,208.39	13,208.39
					PRINTING AND REPRODUCTION	2,918.31	2,918.31
					OTHER SERVICES	265.52	265.52
					SUPPLIES AND MATERIALS	9,941.50	9,941.50
					EQUIPMENT	9,854.96	9,854.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,552.68	201,552.68
					OFFICE TOTALS:	201,552.68	201,552.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	845.97
03-23 P4	9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	2,712.19
				FRANKED MAIL TOTALS:	3,558.16

PERSONNEL COMPENSATION

BACKLIN,JAMES P	01/03/99	03/31/99	CHIEF OF STAFF	22,843.33
BAILEY LYNN,DIANE	01/03/99	01/06/99	DISTRICT ASSISTANT	352.78
BIDDISON,JOHN E	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,988.90
CALLIGAN,BARBARA	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,666.67
COSENS,MARCIA L	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,766.67
COX,GREGG	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	12,588.90
DARNELL,JOHN H	01/03/99	03/31/99	ENVIRONMENTAL PROJECTS COORDINATOR	7,333.33
DOWNS,RITA M	01/03/99	03/05/99	SENIOR CASEWORKER	6,650.01
DO	03/01/99	03/05/99	SENIOR CASEWORKER (OTHER COMPENSATION)	2,216.67
HAMILTON,MICHEL L	01/03/99	03/31/99	CASEWORKER	7,822.23
HAMRICK,DEBORAH L	01/03/99	03/31/99	DISTRICT ASSISTANT	7,333.33
HUTCHISON,NICOLE R	02/01/99	03/31/99	STAFF ASSISTANT	3,666.66
JONES,JEFFREY H	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,944.43
JONES,THOMAS H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,088.90
KIDD,MYRA I	02/01/99	03/31/99	CASEWORKER	5,250.00
DO	01/03/99	01/31/99	PART-TIME EMPLOYEE	1,575.00
PLECS,SCOTT M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,222.23
RING,KEVIN A	02/01/99	02/28/99	EXECUTIVE DIRECTOR	2,500.00
STEPHENS,RANDALL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,088.90
STRAW,PHILIP KEITH	01/03/99	03/31/99	DISTRICT ASSISTANT	15,277.77
TAYLOR,SALLIE B	01/03/99	03/31/99	OFFICE MANAGER	10,144.43
WRIGHT,LISA LYONS	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,600.00
			PERSONNEL COMPENSATION TOTALS:	160,921.14

TRAVEL

02-22 P1	9MD06000084 GREGG COX	01/07/99	01/12/99	OFFICIAL TRAVEL	51.90
02-22 P1	9MD06000086 JOHN DARNELL	01/14/99	01/14/99	OFFICIAL TRAVEL	45.30
02-22 P1	9MD06000088 MYRA I KIDD	01/23/99	01/28/99	OFFICIAL TRAVEL	100.80
02-22 P1	9MD06000085 PHILIP STRAW	01/07/99	02/10/99	OFFICIAL TRAVEL	146.10
02-22 P1	9MD06000087 THOMAS H JONES	01/29/99	01/29/99	OFFICIAL TRAVEL	48.30
03-25 P1	9MD06000119 DEBORAH L HAMRICK	02/18/99	02/19/99	MILEAGE	63.00
03-25 P1	9MD06000118 GREGG COX	02/15/99	03/11/99	MIELEAGE	195.00
03-25 P1	9MD06000121 JEFFREY H JONES	02/22/99	02/26/99	MILEAGE	67.20
03-25 P1	9MD06000122 SCOTT M PLECS	02/07/99	02/07/99	MILEAGE	51.30
03-26 P1	9MD06000125 GREGG COX	02/24/99	03/01/99	MILEAGE	59.70
03-26 P1	9MD06000123 PHILIP STRAW	02/25/99	02/25/99	MILEAGE	56.10
				TRAVEL TOTALS:	884.70

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROSCOE G BARTLETT -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-12	P1 9MD06000058	GS COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICE		27.48
01-25	P1 9MD06000071	BG&E	12/07/98	01/07/99	CABLE SERVICE		52.33
01-25	P1 9MD06000073	BROWNING-FERRIS INDUSTRIES	01/01/99	01/31/99	UTILITY		25.99
01-25	P9 MD0601R9901	CHARLES W. HUNTER	01/01/99	01/31/99	FROSTBURG - RENT		275.00
01-25	P9 MD0604R9901	KLINE SCOTT VISCO COMMERCIAL R	01/01/99	01/31/99	FREDERICK - RENT		650.00
01-25	P9 MD0603R9901	PILOT HOUSE LIMITED PARTNERSHI	01/01/99	01/31/99	HAGERSTOWN - RENT		495.00
01-25	P9 MD0602R9901	THE MAX GROUP, INC.	01/01/99	01/31/99	WESTMINSTER - RENT		575.00
02-03	P1 9MD06000080	FREDERICK GAS	12/23/98	01/22/99	UTILITIES		106.23
02-03	P1 9MD06000081	GS COMMUNICATIONS	02/01/99	02/18/99	CABLE SERVICE		17.65
02-04	P1 9MD06000082	ALLEGHENY POWER	12/30/98	01/28/99	UTILITY SERVICE		73.27
02-16	P1 9MD06000083	BROWNING-FERRIS INDUSTRIES	02/01/99	02/28/99	UTILITY		25.99
02-22	P9 MD0601R9902	CHARLES W. HUNTER	02/01/99	02/28/99	FROSTBURG - RENT		330.00
02-22	P1 9MD06000091	FEDERAL EXPRESS CORP	01/05/99	01/06/99	OVERNIGHT PACKAGE		3.45
02-22	P9 MD0604R9902	KLINE SCOTT VISCO COMMERCIAL R	02/01/99	02/28/99	FREDERICK - RENT		650.00
02-22	P9 MD0603R9902	PILOT HOUSE LIMITED PARTNERSHI	02/01/99	02/28/99	HAGERSTOWN - RENT		510.00
02-22	P9 MD0602R9902	THE MAX GROUP, INC.	02/01/99	02/28/99	WESTMINSTER - RENT		575.00
02-23	P1 9MD06000106	BG&E	01/07/99	02/04/99	UTILITY-ELECTRICTY		43.73
02-23	P1 9MD06000107	GS COMMUNICATIONS	02/19/99	03/18/99	CABLE SERVICE		27.48
02-24	P1 9MD06000099	BELL ATLANTIC MOBILE	01/20/99	01/20/99	PHONE BILL		41.51
02-24	P1 9MD06000097	CELLULARONE	01/24/99	02/22/99	PHONE BILL		117.82
02-24	P1 9MD06000098	FEDERAL EXPRESS CORP	01/26/99	01/26/99	OVERNIGHT PACKAGE		3.45
02-24	P1 9MD06000100	DO	01/08/99	01/22/99	2 OVERNIGHT FEDEX		10.24
02-25	P1 9MD06000108	HOWARD COUNTY FAIR ASSOCIATION	08/07/99	08/14/99	BOOTH RENTAL/HOWARD CNTY FAIR		350.00
02-28	S5 99059000221		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		138.95
02-28	S5 99059000644		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		474.44
02-28	S5 99059001081		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 99059001517		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.96
02-28	S5 99059001960		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002404		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		386.03
03-04	P1 9MD06000113	FREDERICK GAS	01/23/99	02/22/99	UTILITIES		73.49
03-12	P1 9MD06000114	ALLEGHENY POWER	02/27/99	03/03/99	UTILITY SERVICE		75.09
03-12	P1 9MD06000115	BROWNING-FERRIS INDUSTRIES	03/01/99	03/31/99	UTILITY		25.99
03-16	P1 9MD06000116	BG&E	02/04/99	03/05/99	UTILITY ELECTRICITY		44.00
03-16	P1 9MD06000117	GS COMMUNICATIONS	03/19/99	04/18/99	CABLE SERVICE		28.32
03-19	P9 MD0604R9903	KLINE SCOTT VISCO COMMERCIAL R	03/01/99	03/31/99	FREDERICK - RENT		650.00
03-19	P9 MD0603R9903	PILOT HOUSE LIMITED PARTNERSHI	03/01/99	03/31/99	HAGERSTOWN - RENT		510.00
03-19	P9 MD0602R9903	THE MAX GROUP, INC.	03/01/99	03/31/99	WESTMINSTER - RENT		575.00
03-22	P9 MD0601R9903	CHARLES W. HUNTER	03/01/99	03/31/99	FROSTBURG - RENT		330.00
03-26	P1 9MD06000124	JOHN DARNELL	01/12/99	01/14/99	PHONE CALL		16.98
03-29	P1 9MD06000126	LISA LYONS WRIGHT	01/06/99	02/19/99	PHONE CALLS		6.00

03-31	S5	99090000218		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	122.15
03-31	S5	99090000642		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	578.27
03-31	S5	99090001082		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001520		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	171.95
03-31	S5	99090001962		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	193.00
03-31	S5	99090002406		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	488.78
03-31	P1	9MD06000134	BELL ATLANTIC MOBILE	02/01/99	02/20/99	BELL ATLANTIC MOBILE	199.04
03-31	P1	9MD06000136	CELLULARONE	01/17/99	02/24/99	DISTRICT CELLULAR PHONE	4.31
03-31	P1	9MD06000128	FEDERAL EXPRESS CORP	01/26/99	01/29/99	OVERNIGHT PACKAGES	6.85
03-31	P1	9MD06000129	DO	01/19/99	01/20/99	FEDEX PRIORITY OVERNIGHT	3.50
03-31	P1	9MD06000140	DO	02/11/99	02/17/99	OVERNIGHT PACKAGES	10.40
03-31	P1	9MD06000141	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	800 TOLL FREE SERVICE	58.15
03-31	P1	9MD06000141	DO	02/01/99	02/28/99	TOLL FREE SERVICE	206.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,208.39
		PRINTING AND REPRODUCTION					
01-31	S3	99031000110		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	37.60
02-28	S3	99059000143		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	294.00
03-25	P5	9M2279501A	US CAPITOL HISTORICAL SOCIETY	01/12/99	01/12/99	SINGLE DROP MASS MAIL PRINTING	2,565.00
03-29	P1	9MD06000126	LISA LYONS WRIGHT	02/02/99	03/01/99	OFFICIAL PHOTOS	12.11
03-31	S3	99090000164		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
						PRINTING AND REPRODUCTION TOTALS:	2,918.31
		OTHER SERVICES					
03-03	P1	9MD06000110	BARB'S CLEANING SERVICE	01/07/99	01/29/99	FREDERICK D.O. CLEANING	132.76
03-31	P1	9MD06000130	DO	02/05/99	02/25/99	OFFICE CLEANING	132.76
						OTHER SERVICES TOTALS:	265.52
		SUPPLIES AND MATERIALS					
01-28	P1	9MD06000075	WORD PROCESSING SERVICES INC	12/16/98	12/16/98	SHARP TONER	133.91
01-31	S1	99031000248		03/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	867.92
02-22	P1	9MD06000093	BARBARA CALLIGAN	01/20/99	02/04/99	OFFICE SUPPLIES	1,046.00
02-22	P1	9MD06000090	HERALD-MAIL CO.	02/16/99	02/16/00	ONE YEAR SUBSCRIPTION	92.04
02-24	P1	9MD06000101	NATIONAL JOURNAL GROUP	01/16/99	12/25/99	NATIONAL JOURNAL MAGAZINE	1,047.00
02-24	P1	9MD06000101	DO	01/18/99	01/17/00	CONGRESS DAILY/P.M.	1,297.00
02-24	P1	9MD06000103	REGIONAL REVIEW	01/01/99	01/01/00	ONE YEAR SUBSCRIPTION	15.00
02-24	P1	9MD06000102	TARO AQUA SPRING COMPANY	01/15/99	01/15/99	WATER	53.40
02-28	S1	99059000254		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,221.10
03-03	P1	9MD06000112	PATUXENT PUBLISHING CO.	03/25/99	04/15/99	HOWARD COUNTY TIMES	30.00
03-03	P1	9MD06000109	THE WALL STREET JOURNAL	01/14/99	01/14/00	ONE YEAR SUBSCRIPTION	175.00
03-03	P1	9MD06000111	THE WASHINGTON POST	01/01/99	03/01/99	WASHINGTON POST	72.00
03-25	P1	9MD06000120	BARBARA CALLIGAN	01/20/99	02/04/99	OFFICE SUPPLIES	10.46
03-26	P1	9MD06000124	JOHN DARNELL	02/09/99	02/09/99	OFFICE SUPPLIES	11.54
03-29	P2	9MD06000006	OFFICE DEPOT SERVICE	03/01/99	03/04/99	8 1/2 X 14 GREEN COPY PAPER	6.99
03-29	P2	9MD06000006	DO	03/01/99	03/04/99	8 1/2 X 14 PINK COPY PAPER	6.99
03-31	S1	99090000297		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	2,225.08
03-31	P1	9MD06000133	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/99	SUBSCRIPTION RENEWAL	1,415.99
03-31	P1	9MD06000135	LANIER WORLDWIDE, INC.	02/18/99	02/18/99	TONER CARTRIDGE	68.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROSCOE G BARTLETT -CON.							
03-31	P1	9MD06000131 ROARING SPRING BOTTLING	02/25/99	02/25/99	BOTTLED WATER		11.03
03-31	P1	9MD06000138 DO	02/04/99	02/04/99	SPRING WATER		32.35
03-31	P1	9MD06000132 TARO AQUA SPRING COMPANY	01/15/99	01/15/99	WATER COOLER AND WATER		53.40
03-31	P1	9MD06000137 DO	03/03/99	03/03/99	NATURAL SPRING WATER		48.50
					SUPPLIES AND MATERIALS TOTALS:		9,941.50
		EQUIPMENT					
01-31	S2	99031003451	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,206.24
02-28	S2	99059003572	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,257.64
03-31	S2	99090003639	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		62.00
03-31	S2	99090003640	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,329.08
					EQUIPMENT TOTALS:		9,854.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,552.68
					OFFICE TOTALS:		201,552.68
1998 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACKLIN,JAMES P	01/01/99	01/02/99	CHIEF OF STAFF		519.17
		BAILEY LYNN,DIANE	01/01/99	01/02/99	DISTRICT ASSISTANT		176.39
		BIDDISON,JOHN E	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		136.11
		CALLIGAN,BARBARA	01/01/99	01/02/99	PART-TIME EMPLOYEE		83.33
		COSENS,MARCIA L	01/01/99	01/02/99	PART-TIME EMPLOYEE		108.33
		COX,GREGG	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		286.11
		DARNELL,JOHN H	01/01/99	01/02/99	ENVIRONMENTAL PROJECTS COORDINATOR		166.67
		DOWNS,RITA M	01/01/99	01/02/99	SENIOR CASEWORKER		211.11
		HAMILTON,MICHEL L	01/01/99	01/02/99	CASEWORKER		177.78
		HAMRICK,DEBORAH L	01/01/99	01/02/99	DISTRICT ASSISTANT		166.67
		JONES,JEFFREY H	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		180.56
		JONES,THOMAS H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
		KIDD,MYRA I	01/01/99	01/02/99	PART-TIME EMPLOYEE		112.50
		PLECS,SCOTT M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		STEPHENS,RANDALL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
		STRAW,PHILIP KEITH	01/01/99	01/02/99	DISTRICT ASSISTANT		347.22
		TAYLOR,SALLIE B	01/01/99	01/02/99	OFFICE MANAGER		230.56
		WRIGHT,LISA LYONS	01/01/99	01/02/99	PART-TIME EMPLOYEE		150.00
					PERSONNEL COMPENSATION TOTALS:		3,652.51

TRAVEL

01-21	P1	9MD06000068	GREGG COX	12/07/98	12/07/98	OFFICIAL TRAVEL	49.50
01-21	P1	9MD06000062	JEFFREY H JONES	12/02/98	12/02/98	OFFICIAL TRAVEL	33.60
01-21	P1	9MD06000067	JOHN DARNELL	12/09/98	12/16/98	OFFICIAL TRAVEL	153.30
01-21	P1	9MD06000060	MARCIA L COSENS	11/17/98	11/17/98	MILEAGE	18.00
01-21	P1	9MD06000069	MYRA I KIDD	11/10/98	12/03/98	OFFICIAL TRAVEL	321.90
01-21	P1	9MD06000065	PHILIP STRAW	11/12/98	12/11/98	OFFICIAL TRAVEL	169.50
01-21	P1	9MD06000061	SALLIE B TAYLOR	12/01/98	12/19/98	OFFICIAL TRAVEL	63.00
01-21	P1	9MD06000063	SCOTT M PLECS	11/12/98	11/12/98	OFFICIAL TRAVEL	38.40
01-22	P1	9MD06000064	JOHN E BIDDISON	12/11/98	12/16/98	OFFICIAL TRAVEL	75.30
01-22	P*	9MD06000066	MICHEL L HAMILTON	12/14/98	12/17/98	OFFICIAL TRAVEL	27.90
						TRAVEL TOTALS:	950.40

RENT, COMMUNICATION, UTILITIES

01-12	P1	9MD06000057	ALLEGHENY POWER	10/28/98	11/27/98	UTILITIES	66.29
01-12	P1	9MD06000059	FREDERICK GAS	11/19/98	12/23/98	UTILITIES	42.76
01-21	P1	9MD06000070	SALLIE B TAYLOR	10/09/98	12/09/98	PHONE BILLS	192.18
01-25	P1	9MD06000072	FREDERICK GAS	11/19/98	12/23/98	UTILITIES	43.40
01-28	P1	9MD06000076	FEDERAL EXPRESS CORP	11/12/98	11/17/98	OVERNIGHT PACKAGE	14.00
01-28	P1	9MD06000076	DO	11/24/98	11/25/98	OVERNIGHT PACKAGE	4.17
01-28	P1	9MD06000076	DO	12/14/98	12/21/98	OVERNIGHT PACKAGES	6.95
01-31	S5	99031A00221		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
01-31	S5	99031A00647		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.62
01-31	S5	99031A01087		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31	S5	99031A01525		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,601.96
01-31	S5	99031A01969		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02414		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	616.78
02-01	P1	9MD06000079	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	FROSTBURGH D.O	11.39
02-01	P1	9MD06000079	DO	11/15/98	12/15/98	TOLL FREE LINE	54.33
02-03	P1	9MD06000077	CELLULARONE	10/24/98	12/24/98	DISTRICT CELL PHONE	367.33
02-22	P1	9MD06000095	BELL ATLANTIC MOBILE	10/20/98	11/20/98	CELL PHONE SERVICE	15.69
02-22	P1	9MD06000096	FEDERAL EXPRESS CORP	12/07/98	12/08/98	OVERNIGHT PACKAGE	3.45
02-22	P1	9MD06000096	DO	11/23/98	11/24/98	OVERNIGHT PACKAGE	23.21
02-22	P1	9MD06000096	DO	11/17/98	11/18/98	OVERNIGHT PACKAGE	14.00
02-24	P1	9MD06000105	MICHEL L HAMILTON	12/22/98	12/23/98	CALLS TO INDIA RE: CASEWORK	91.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,736.20

PRINTING AND REPRODUCTION

03-19	CR	9OPAC990504	PUBLIC PRINTER	07/15/98	07/15/98	CANCELED CHECK - STOP PAYMENT	-69.00
03-31	P1	9MD06000127	CONGRESSIONAL MAILING AND	12/30/98	12/30/98	BUSINESS CARDS	365.00
						PRINTING AND REPRODUCTION TOTALS:	296.00

OTHER SERVICES

01-28	P1	9MD06000074	BARB'S CLEANING SERVICE	10/29/98	12/10/98	CLEANING SERVICES	253.16
02-22	P1	9MD06000089	DO	12/23/98	12/30/98	OFFICE CLEANING	66.38
						OTHER SERVICES TOTALS:	319.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSCOE G BARTLETT -CON.							
SUPPLIES AND MATERIALS							
01-21	P1	9MD06000060 MARCIA L COSENS	02/11/98	12/01/98	BOTTLED WATER		153.30
01-22	P1	9MD06000066 MICHEL L HAMILTON	12/23/98	12/23/98	OFFICE SUPPLIES		7.34
01-25	P2	9MD06000003 CAPITOL MARKING PRD.	12/14/98	12/24/98	TWO LINE SIGNATURE STAMP		10.00
01-25	P2	9MD06000003 DO	12/14/98	12/24/98	TWO LINE SIGNATURE STAMP,COPY		7.00
01-25	P2	9MD06000003 DO	12/14/98	12/24/98	RUBBER STAMP		13.50
01-25	P2	9MD06000003 DO	12/14/98	12/24/98	HANDLING		0.50
01-31	S1	99031000653	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-284.07
02-01	P1	9MD06000078 BALTIMORE SUN	12/07/98	01/03/99	SUBSCRIPTION		13.80
02-19	P2	9MD06000004 CAPITOL MARKING PRD.	01/07/99	01/14/99	3 LINE STAMP		33.00
02-19	P2	9MD06000004 DO	01/07/99	01/14/99	HANDLING		0.50
02-22	P1	9MD06000094 NATIONAL JOURNAL	01/03/98	12/26/98	NATIONAL JOURNAL		60.00
02-22	P1	9MD06000092 THE WASHINGTON TIMES	12/28/98	12/28/99	ONE YEAR SUBSCRIPTION		123.73
02-24	P1	9MD06000104 BARBARA CALLIGAN	12/14/98	12/14/98	TRASH BAGS		6.90
02-28	S1	99059000560	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-214.69
03-31	S1	99090000296	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-264.95
					SUPPLIES AND MATERIALS TOTALS:		-334.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,620.51
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		388.40
					FRANKED MAIL TOTALS:		388.40
					OFFICIAL MAIL ALLOWANCE TOTALS:		388.40
					OFFICE TOTALS:		10,008.91
1997 HON. ROSCOE G BARTLETT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-17	CR	9OPAC990407 BALTIMORE SUN	07/21/97	01/04/98	CANCELED CHECK - STALE DATED		-82.80
					SUPPLIES AND MATERIALS TOTALS:		-82.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-82.80
					OFFICE TOTALS:		-82.80

1999 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,150.36	1,150.36
PERSONNEL COMPENSATION	123,883.47	123,883.47
TRAVEL	7,607.07	7,607.07
RENT, COMMUNICATION, UTILITIES	14,251.16	14,251.16
PRINTING AND REPRODUCTION	329.40	329.40
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	4,340.19	4,340.19
EQUIPMENT	11,363.28	11,363.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,124.93	163,124.93
OFFICE TOTALS:	163,124.93	163,124.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	877.79
03-23 P4 9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	272.57
			FRANKED MAIL TOTALS:	1,150.36

PERSONNEL COMPENSATION

BISHOP,JULIETTE MARIE	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,778.14
DAVIS,THAD T	02/03/99	03/31/99	STAFF ASSISTANT	3,061.11
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	13.70
GILLESPIE,LINDA JEAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	9,533.33
DO	01/01/99	01/31/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
HARVEY,WILLIAM GRAHAM	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,928.00
JAFARI,ELIZABETH HALL	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,697.73
JORDAN,SAMANTHA KRISTINE	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	7,415.76
MURRAY,MELISSA RUTH	01/18/99	02/28/99	PAID INTERN	1,966.67
DO	03/01/99	03/31/99	RECEPTIONIST	1,000.00
REGESTER,SUSAN C	01/03/99	03/31/99	SENIOR DISTRICT REPRESENTATIVE	8,800.00
DO	01/01/99	01/31/99	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	1,000.00
ROLLINS,DEBORAH L	01/03/99	03/31/99	DISTRICT ASSISTANT	5,134.86
DO	01/03/99	02/28/99	DISTRICT ASSISTANT (OVERTIME)	132.55
SAMUELS,HAROLD D	01/03/99	03/31/99	DISTRICT DIRECTOR	10,742.80
STANSELL,HEATHER L	01/03/99	03/31/99	CHIEF OF STAFF	18,333.33
STEINMANN,L BRANDON	01/03/99	01/03/99	LEGISLATIVE ASSISTANT	66.12
DO	01/01/99	01/03/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	132.25
SYNNOTT,ANNE MARIE	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULE	6,987.29
TOWNSEND,CHRISTI M	01/03/99	03/31/99	CASEWORK DIRECTOR	8,800.00
WAGUESPACK,STEVE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,866.67
WATSON,STEVE	01/03/99	03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,493.16
			PERSONNEL COMPENSATION TOTALS:	123,883.47

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOE BARTON -CON.
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-01	P1 9TX06000093	CHRISTI M TOWNSEND	01/08/99	01/09/99	MILEAGE		87.50
02-01	P1 9TX06000093	DO	01/14/99	01/14/99	MILEAGE		21.75
02-01	P1 9TX06000093	DO	01/14/99	01/14/99	PARKING		7.00
02-01	P1 9TX06000092	HON. JOE BARTON	01/04/99	01/05/99	AIRFARE DISTRICT TO DC		182.00
02-01	P1 9TX06000092	DO	01/08/99	01/09/99	LODGING		51.98
02-01	P1 9TX06000092	DO	01/08/99	01/09/99	LODGING		58.76
02-01	P1 9TX06000092	DO	01/08/99	01/09/99	LODGING		58.76
02-09	P1 9TX06000105	DEBORAH ROLLINS	01/08/99	01/08/99	MEALS AT ACADEMY INTERVIEWS		12.18
02-09	P1 9TX06000106	SUSAN C REGESTER	01/08/99	01/09/99	MILEAGE		6.50
02-09	P1 9TX06000106	DO	01/08/99	01/08/99	MEAL/ACADEMY DAY		7.66
02-16	P1 9TX06000112	HON. JOE BARTON	01/27/99	01/29/99	AIRFARE DFW-DC-DFW		364.00
02-16	P1 9TX06000112	DO	01/19/99	01/19/99	AIRFARE DFW-DC		182.00
02-16	P1 9TX06000112	DO	02/02/99	02/02/99	AIRFARE DFW-DC		182.00
02-22	P9 TX0601L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		425.00
03-01	P1 9TX06000125	CHRISTI M TOWNSEND	02/15/99	02/15/99	MEALS		189.45
03-01	P1 9TX06000124	HON. JOE BARTON	02/14/99	02/16/99	HOTEL CHARGES FOR DC STAFF IN DISTRICT		210.06
03-01	P1 9TX06000124	DO	02/14/99	02/16/99	HOTEL CHARGES FOR WATSON/WAGUESPACK		224.22
03-01	P1 9TX06000124	DO	02/15/99	02/16/99	HOTEL CHARGES FOR STANSELL/HALL		268.09
03-01	P1 9TX06000124	DO	02/14/99	02/16/99	HOTEL CHARGES FOR DAVIS/HARVEY		219.75
03-01	P1 9TX06000124	DO	02/15/99	02/16/99	HOTEL ROOM FOR MEMBER		120.14
03-12	P1 9TX06000133	DO	02/11/99	02/17/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000133	DO	02/11/99	02/23/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000133	DO	02/14/99	02/16/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000133	DO	02/14/99	02/16/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000133	DO	02/14/99	02/16/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000135	DO	02/14/99	02/21/99	AIR R/T DC TO DISTRICT		364.00
03-12	P1 9TX06000135	DO	02/14/99	02/14/99	ARI DC TO DISTRICT		182.00
03-12	P1 9TX06000135	DO	02/12/99	02/21/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000135	DO	02/12/99	02/16/99	R/T AIR DC TO DISTRICT		364.00
03-12	P1 9TX06000135	DO	02/12/99	02/16/99	R/T AIR DC TO DISTRICT		364.00
03-16	P1 9TX06000143	SAMANTHA KRISTINE JORDAN	02/12/99	02/12/99	TAXI		8.00
03-16	P1 9TX06000149	SUSAN C REGESTER	02/01/99	02/02/99	TAXI		19.30
03-16	P1 9TX06000149	DO	02/15/99	02/16/99	MILEAGE		14.50
03-16	P1 9TX06000149	DO	02/01/99	02/01/99	MILEAGE		12.25
03-16	P1 9TX06000149	DO	02/01/99	02/03/99	MEALS		32.50
03-18	P1 9TX06000142	JULIE BISHOP	02/12/99	02/12/99	TAXI		7.00
03-18	P1 9TX06000144	THAD DAVIS	02/12/99	02/12/99	TAXI		15.00
03-18	P1 9TX06000150	UNITED STATES NAVAL ACADEMY	02/01/99	02/04/99	OFFICIAL MEETING		200.00
03-19	P9 TX0601L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		425.00
03-23	P1 9TX06000153	HEATHER L STANSELL	02/12/99	02/12/99	MILEAGE		28.50

03-23	P1	9TX06000154	SUSAN C REGESTER	03/02/99	03/02/99	MILEAGE	97.00
03-23	P1	9TX06000154	DO	03/02/99	03/02/99	MEAL	8.42
03-26	P1	9TX06000160	HON. JOE BARTON	03/02/99	03/03/99	LODGING	67.80
03-26	P1	9TX06000160	DO	02/25/99	02/25/99	PLANE FARE DC TO DISTRICT	182.00
03-26	P1	9TX06000160	DO	03/07/99	03/08/99	PLANE FARE DFW TO AUSTIN	153.00
						TRAVEL TOTALS:	7,607.07
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX0603R9901	ENNIS INDEPENDENT SCHOOL DIST.	01/01/99	01/31/99	ENNIS - RENT	580.00
01-25	P9	TX0601R9901	EXECUTIVE PLACE OFFICE BLDG.	01/01/99	01/31/99	FORT WORTH - RENT	1,075.00
01-25	P9	TX0604R9901	3550 JOINT VENTURE	01/01/99	01/31/99	ARLINGTON - RENT	972.50
02-12	P1	9TX06000107	AT&T WIRELESS SERVICES	12/25/98	01/24/99	CHARGES FOR CELLULAR PHONE	91.22
02-16	P1	9TX06000116	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL	3.45
02-16	P1	9TX06000113	SOUTHWESTERN BELL WIRELESS	01/25/99	02/24/99	CHARGES FOR CELL PHONE	100.46
02-22	P9	TX0603R9902	ENNIS INDEPENDENT SCHOOL DIST.	02/01/99	02/28/99	ENNIS - RENT	580.00
02-22	P9	TX0601R9902	EXECUTIVE PLACE OFFICE BLDG.	02/01/99	02/28/99	FORT WORTH - RENT	1,075.00
02-22	P9	TX0604R9902	3550 JOINT VENTURE	02/01/99	02/28/99	ARLINGTON - RENT	972.50
02-28	S5	99059000222		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
02-28	S5	99059000645		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	927.94
02-28	S5	99059001082		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001518		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	169.99
02-28	S5	99059001961		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002405		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	181.42
03-03	P1	9TX06000130	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	13.92
03-03	P1	9TX06000128	TU ELECTRIC	01/01/99	01/28/99	ELECTRICITY IN ARLINGTON OFF	186.71
03-05	P1	9TX06000131	AT&T WIRELESS SERVICES	01/17/99	02/16/99	CELLULAR PHONE	67.09
03-16	P1	9TX06000148	DO	01/25/99	02/24/99	CELLULAR PHONE	80.59
03-16	P1	9TX06000140	FEDERAL EXPRESS CORP	01/25/99	02/02/99	OVERNIGHT MAIL	10.57
03-16	P1	9TX06000146	SOUTHWESTERN BELL WIRELESS	02/25/99	03/24/99	CELLULAR PHONE	106.48
03-16	P1	9TX06000147	TU ELECTRIC	01/28/99	03/01/99	ELECTRIC SERVICE	136.90
03-19	P9	TX0601R9903	EXECUTIVE PLACE OFFICE BLDG.	03/01/99	03/31/99	FORT WORTH - RENT	1,075.00
03-19	P9	TX0604R9903	3550 JOINT VENTURE	03/01/99	03/31/99	ARLINGTON - RENT	972.50
03-22	P9	TX0603R9903	ENNIS INDEPENDENT SCHOOL DIST.	03/01/99	03/31/99	ENNIS - RENT	580.00
03-31	S5	99090000219		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	129.75
03-31	S5	99090000643		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	933.98
03-31	S5	99090001083		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001521		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	97.99
03-31	S5	99090001963		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	252.00
03-31	S5	99090002407		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	188.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,251.16
		PRINTING AND REPRODUCTION					
01-31	S3	99031000117		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	240.00
02-12	P1	9TX06000111	THE WASHINGTON TIMES	01/19/99	01/19/99	PHOTO	60.00
03-31	S3	99090000173		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	29.40

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. JOE BARTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
				PRINTING AND REPRODUCTION TOTALS:		329.40
	OTHER SERVICES					
01-28	P1 9TX06000090	FRANCES MARTIN	01/03/99 01/03/99	JANITORIAL SERVICES		40.00
02-22	P1 9TX06000120	DO	01/16/99 01/29/99	JANITORIAL SERVICES		80.00
03-16	P1 9TX06000136	DO	02/12/99 02/26/99	JANITORIAL SERVICES		80.00
				OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS					
01-31	S1 99031000448		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		652.84
02-09	P1 9TX06000106	SUSAN C REGESTER	01/07/99 01/07/99	SUPPLIES FOR ACADEMY DAY		6.25
02-12	P1 9TX06000109	ENNIS OFFICE SUPPLY	01/26/99 01/26/99	SUPPLIES		15.75
02-12	P1 9TX06000109	DO	01/27/99 01/27/99	SUPPLIES		109.96
02-12	P1 9TX06000108	OFFICE MAX	01/06/99 01/07/99	OFFICE SUPPLIES		166.35
02-12	P1 9TX06000110	SAV-ON OFFICE & SCHOOL SUPPLY	01/26/99 01/26/99	SUPPLIES		57.90
02-16	P1 9TX06000117	DALLAS BUSINESS JOURNAL	05/15/99 05/14/00	ONE YEAR RENEWAL		72.00
02-16	P1 9TX06000118	TEXAS STATE DIRECTORY PRESS	05/01/99 05/01/99	TEXAS STATE DIRECTORY		118.80
02-16	P1 9TX06000119	THE STAR GROUP	02/27/99 02/26/00	RENEWAL FOR SUBSCRIPTION		13.50
02-16	P1 9TX06000115	TIMES REVIEW	02/02/99 02/01/00	ONE YEAR SUBSCRIPTION		94.00
02-16	P1 9TX06000114	TIMES-RECORD	01/21/99 01/20/00	RENEWAL FOR SUBSCRIPTION		15.00
02-22	P1 9TX06000122	ENNIS OFFICE SUPPLY	02/09/99 02/09/99	SUPPLIES FOR ENNIS OFFICE		33.73
02-22	P1 9TX06000121	LANIER WORLDWIDE, INC.	01/29/99 01/29/99	SUPPLIES FOR ENNIS OFFICE		99.50
02-22	P1 9TX06000123	SAV-ON OFFICE & SCHOOL SUPPLY	02/11/99 02/11/99	SUPPLIES FOR FT. WORTH OFFICE		177.29
02-28	S1 99059000455		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		213.35
03-03	P1 9TX06000127	AQUA COOL	01/05/99 01/31/99	BOTTLED WATER		30.00
03-03	P1 9TX06000129	ENNIS OFFICE SUPPLY	02/12/99 02/12/99	SUPPLIES FOR OFFICE		13.95
03-03	P1 9TX06000129	DO	02/15/99 02/15/99	SUPPLIES FOR OFFICE		32.50
03-11	P1 9TX06000132	FORT HOOD OFFICERS'CLUB	01/09/99 01/09/99	LUNCH FOR ACADEMY INTERVIEWS		111.90
03-11	P1 9TX06000132	DO	01/09/99 01/09/99	DINNER FOR ACADEMY INTERVIEWS		171.12
03-11	P1 9TX06000132	DO	01/09/99 01/09/99	BREAKFAST/ACADEMY INTERVIEWS		72.45
03-16	P1 9TX06000151	BARTON'S TIRE AND AUTO	03/02/99 03/02/99	OIL CHARGE		38.70
03-16	P1 9TX06000152	COMMERCIAL RECORDER	03/27/99 03/26/00	ONE YEAR RENEWAL		150.00
03-16	P1 9TX06000139	ENNIS OFFICE SUPPLY	03/02/99 03/02/99	OFFICE SUPPLIES		29.99
03-16	P1 9TX06000141	HON. JOE BARTON	02/15/99 02/15/99	MEAL FOR OFFICIAL MEETING		395.00
03-16	P1 9TX06000141	DO	02/16/99 02/16/99	MEALS FR OFFICIAL MEETING		356.36
03-16	P1 9TX06000137	LANIER WORLDWIDE, INC.	02/18/99 02/18/99	OFFICE SUPPLIES		149.25
03-16	P1 9TX06000138	OFFICE MAX	02/23/99 02/23/99	OFFICE SUPPLIES		42.94
03-23	P1 9TX06000159	AQUA COOL	02/01/99 02/28/99	BOTTLED WATER		49.50
03-23	P1 9TX06000156	COLLEYVILLE NEWS AND TIMES	04/08/99 04/07/00	RENEWAL FOR ONE YEAR		25.00
03-23	P1 9TX06000157	DATAMAX OFFICE SYSTEMS	03/02/99 03/02/99	SUPPLIES		141.00
03-23	P1 9TX06000158	SAV-ON OFFICE & SCHOOL SUPPLY	01/26/99 01/26/99	SUPPLIES		57.90
03-31	S1 99090000310		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		626.41

				SUPPLIES AND MATERIALS TOTALS:	4,340.19
EQUIPMENT					
01-28 P1 9TX06000099 AT&T	01/05/99	04/05/99	LEASE PHONE FOR DIST OFFICE		17.85
01-31 S2 99031003475	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,763.16
02-28 S2 99059003598	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-322.07
02-28 S2 99059003599	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,803.99
03-31 S2 99090003662	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		324.30
03-31 S2 99090003663	02/18/99	02/28/99	EQUIPMENT (TRANSFER)		-29.48
03-31 S2 99090003664	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,805.53
				EQUIPMENT TOTALS:	11,363.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,124.93
				OFFICE TOTALS:	163,124.93

1998 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BISHOP,JULIETTE MARIE	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	176.78
GILLESPIE,LINDA JEAN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	216.67
DO	01/01/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	108.33
HARVEY,WILLIAM GRAHAM	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	112.00
JAFARI,ELIZABETH HALL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	334.04
JORDAN,SAMANTHA KRISTINE	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	168.54
REGESTER,SUSAN C	01/01/99	01/02/99	SENIOR DISTRICT REPRESENTATIVE	200.00
ROLLINS,DEBORAH L	01/01/99	01/02/99	DISTRICT ASSISTANT	116.70
SAMUELS,HAROLD D	01/01/99	01/02/99	DISTRICT DIRECTOR	244.16
STANSELL,HEATHER L	01/01/99	01/02/99	CHIEF OF STAFF	416.67
STEINMANN,L BRANDON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	132.25
SYNNOTT,ANNE MARIE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULE	158.80
TOWNSEND,CHRISTI M	01/01/99	01/02/99	CASEWORK DIRECTOR	200.00
DO	01/01/99	01/02/99	CASEWORK DIRECTOR (OTHER COMPENSATION)	189.70
WAGUESPACK,STEVE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
WATSON,STEVE	01/01/99	01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	124.85
			PERSONNEL COMPENSATION TOTALS:	3,032.82

TRAVEL				
01-05 P1 9TX06000080 HAROLD D SAMUELS	09/01/98	09/11/98	MILEAGE	64.02
01-05 P1 9TX06000080 DO	09/01/98	09/01/98	MEAL	5.56
01-05 P1 9TX06000080 DO	10/20/98	10/29/98	MILEAGE	96.36
01-05 P1 9TX06000080 DO	10/22/98	10/22/98	PARKING	4.00
01-05 P1 9TX06000081 DO	11/03/98	11/06/98	MILEAGE	23.32
01-28 P1 9TX06000101 FLEETSTAR	12/04/98	12/17/98	FUEL FOR DISTRICT CAR	16.01
01-28 P1 9TX06000095 HAROLD D SAMUELS	09/29/98	12/01/98	MILEAGE	185.02
02-01 P1 9TX06000102 HON. JOE BARTON	12/15/98	12/16/98	PLANE FARE DISTRICT TO DC.	182.00
02-01 P1 9TX06000102 DO	12/08/98	12/08/98	PLANE FARE LOVE FIELD TO ....AUSTIN.TO.DFW	137.00
02-07 P1 9TX06000103 DO	11/20/98	11/20/98	AIRFARE DC-DFW	74.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE BARTON -CON.							
02-09	P1	9TX06000104 HAROLD D SAMUELS	12/11/98	12/30/98	MILEAGE		110.66
03-18	P1	9TX06000145 STEVE WATSON	11/30/98	12/04/98	RENTL CAR		190.54
03-18	P1	9TX06000145 DO	11/30/98	11/30/98	RENTAL CAR		72.39
03-18	P1	9TX06000145 DO	11/30/98	12/04/98	GAS		25.55
03-23	P1	9TX06000155 HON. JOE BARTON	11/16/98	11/16/98	PLANE FARE DALLAS-DC		161.95
03-26	P1	9TX06000161 DO	12/17/98	12/17/98	PLANE FARE DC TO DISTRICT		182.00
						TRAVEL TOTALS:	1,530.60
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9TX06000076 AT&T WIRELESS SERVICES	11/17/98	12/16/98	MOBILE PHONE IN DISTRICT		67.09
01-05	P1	9TX06000082 DO	11/25/98	12/24/98	MOBILE PHONE IN DISTRICT		91.41
01-08	P1	9TX06000084 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		13.97
01-08	P1	9TX06000086 SOUTHWESTERN BELL WIRELESS	11/25/98	12/24/98	CELLULAR PHONE CHARGES		151.88
01-08	P1	9TX06000088 TU ELECTRIC	12/01/98	12/30/98	UTILITIES FOR ARLINGTON OFFICE		196.89
01-28	P1	9TX06000096 AT&T WIRELESS SERVICES	12/17/98	01/16/99	CELLULAR PHONE		67.09
01-28	P1	9TX06000097 FEDERAL EXPRESS CORP	12/30/98	01/05/99	OVERNIGHT MAIL		29.43
01-28	P1	9TX06000097 DO	12/15/98	12/30/98	OVERNIGHT MAIL		21.03
01-28	P1	9TX06000100 DO	12/25/98	12/25/98	OVERNIGHT MAIL		10.40
01-28	P1	9TX06000100 DO	12/18/98	12/18/98	OVERNIGHT MAIL		27.84
01-28	P1	9TX06000100 DO	12/08/98	12/08/98	OVERNIGHT MAIL		3.45
01-31	S5	99031A00222	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		129.75
01-31	S5	99031A00648	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		923.45
01-31	S5	99031A01088	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01526	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		97.99
01-31	S5	99031A01970	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02415	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		234.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,117.47
		PRINTING AND REPRODUCTION					
01-26	P1	9GPO1298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
01-28	P1	9TX06000098 ACCURATE WORD INC.	12/21/98	12/21/98	BUSINESS CARDS		65.40
						PRINTING AND REPRODUCTION TOTALS:	150.40
		OTHER SERVICES					
01-28	P1	9TX06000094 FRANCES MARTIN	12/03/98	12/18/98	JANITORIAL SERVICES		80.00
						OTHER SERVICES TOTALS:	80.00
		SUPPLIES AND MATERIALS					
01-05	P1	9TX06000077 ENNIS OFFICE SUPPLY	12/30/98	12/30/98	SUPPLIES FOR ENNIS OFFICE		25.41
01-05	P1	9TX06000081 HAROLD D SAMUELS	11/06/98	11/06/98	LUNCHEON FOR OFFICIAL MEETING		50.00
01-05	P1	9TX06000078 LANIER WORLDWIDE, INC.	12/10/98	12/10/98	SUPPLIES FOR FT. WORTH OFFICE		153.23
01-05	P1	9TX06000079 THE AZLE NEWS ADVERTISER	01/01/99	12/31/99	RENEWAL FOR ONE YEAR		21.00
01-08	P1	9TX06000087 SAV-ON OFFICE & SCHOOL SUPPLY	11/19/98	11/19/98	SUPPLIES/FT. WORTH OFFICE		6.99
01-08	P1	9TX06000083 THE ENNIS DAILY NEWS	01/17/99	01/16/00	ONE YEAR RENEWAL FOR NEWSPAPER		60.00
01-08	P1	9TX06000085 US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	CALENDARS		940.00

01-31	S1	99031000770		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-37.92
02-19	P2	9TX06000002	INTELLIGENT SOLUTIONS	10/28/98	01/15/99	PREFORMATTED DISK	42.00
03-04	P2	9TX06000003	DO	11/23/98	12/28/98	COMPAQ WORKSTATION CASE BLK	70.00
						SUPPLIES AND MATERIALS TOTALS:	1,330.71
		EQUIPMENT					
01-31	S2	99031003476		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	0.97
02-01	P2	OM1W966444	INTELLIGENT SOLUTIONS	12/01/98	12/01/98	SOFTWARE	513.00
02-01	P2	OM1W966444	DO	12/01/98	12/01/98	SOFTWARE	741.00
02-01	P2	OM1W966444	DO	12/01/98	12/01/98	INSTALLATION	445.00
02-24	P2	OM1D966243	DO	10/29/98	10/29/98	DRIVE	128.00
02-24	P2	OM1D966243	DO	10/29/98	10/29/98	INSTALLATION	25.00
02-24	P2	OM1D966440	DO	11/30/98	11/30/98	INSTALLATION	150.00
02-24	P2	OM1D966440	DO	11/30/98	11/30/98	SOFTWARE	228.00
02-24	P2	OM1D966442	DO	11/30/98	11/30/98	INSTALLATION	150.00
02-24	P2	OM1D966442	DO	11/30/98	11/30/98	SOFTWARE	114.00
02-24	P2	OM1D966488	DO	12/04/98	12/04/98	SOFTWARE	57.00
02-24	P2	OM1D966488	DO	12/04/98	12/04/98	COMPUTER ACCESSORY	74.00
02-24	P2	OM1D966488	DO	12/04/98	12/04/98	MONITOR	231.00
02-24	P2	OM1D966488	DO	12/04/98	12/04/98	INSTALLATION	220.00
02-28	S2	99059003597		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-400.00
02-28	S2	99059003600		12/29/98	12/31/98	EQUIPMENT (TRANSFER)	-22.56
02-28	S2	99059003601		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-4.90
03-10	P2	OM1D966425	INTELLIGENT SOLUTIONS	11/30/98	11/30/98	SOFTWARE	114.00
03-10	P2	OM1D966425	DO	11/30/98	11/30/98	CARD	160.00
03-10	P2	OM1D966425	DO	11/30/98	11/30/98	COMPUTER	2,826.00
03-10	P2	OM1D966425	DO	11/30/98	11/30/98	MONITOR	462.00
03-10	P2	OM1D966425	DO	11/30/98	11/30/98	COMPUTER ACCESSORY	148.00
03-10	P2	OM1D966425	DO	11/30/98	11/30/98	INSTALLATION	590.00
03-10	P2	OM1D967317	LANIER	01/16/99	01/16/99	FAX MACHINE	1,395.00
03-22	P2	OM1D967341	CANON USA INC.	01/16/99	01/16/99	COPIER	5,601.00
03-26	P2	OM1D967340	DO	01/16/99	01/16/99	COPIER	1,520.00
03-31	S2	99090003661		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,383.28
03-31	S2	99090003665		12/29/98	12/31/98	EQUIPMENT (TRANSFER)	29,204.23
						EQUIPMENT TOTALS:	43,286.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,528.46
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	742.78
						FRANKED MAIL TOTALS:	742.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	742.78
						OFFICE TOTALS:	53,271.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES F BASS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,053.68	2,053.68
				PERSONNEL COMPENSATION	141,656.92	141,656.92
				PERSONNEL BENEFITS	140.26	140.26
				TRAVEL	2,767.20	2,767.20
				RENT, COMMUNICATION, UTILITIES	19,311.46	19,311.46
				PRINTING AND REPRODUCTION	718.32	718.32
				OTHER SERVICES	398.00	398.00
				SUPPLIES AND MATERIALS	4,262.89	4,262.89
				EQUIPMENT	8,923.54	8,923.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,232.27	180,232.27
				OFFICE TOTALS:	180,232.27	180,232.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	486.66
03-23	P4	9USPS02993	DO	02/01/99 02/28/99	FRANKED MAIL	1,567.02
					FRANKED MAIL TOTALS:	2,053.68
PERSONNEL COMPENSATION						
		CHRISTIANSEN,BRYAN		01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	6,111.10
		CUSACK,DARWIN M		01/03/99 03/31/99	CHIEF OF STAFF	20,777.77
		DIONNE,SALLY		01/03/99 03/31/99	PRESS SECRETARY	9,777.77
		DRISCOLL,WILLIAM		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	7,333.33
		FURTADO,FRANCIS W		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,111.10
		GRANT,KELLY ANN		03/01/99 03/31/99	SCHEDULER/OFFICE MANAGER	2,500.00
		DO		01/03/99 02/07/99	STAFF ASSISTANT	4,590.28
		HIGGINS,SHIRLEY R		01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,266.67
		HODGDON,CHRISTOPHER		01/03/99 03/31/99	SPECIAL ASSISTANT	8,555.56
		KENNEDY-LAMSON,JOCELYN		01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,822.23
		LANE,JANE		01/03/99 03/31/99	PART-TIME EMPLOYEE	4,766.67
		LELAND,DAVID B		01/03/99 03/31/99	POLICY DIRECTOR	15,888.90
		LEVESQUE,NEIL		01/03/99 03/31/99	SPECIAL ASSISTANT	9,288.90
		MARTIN,JAMES		01/03/99 03/31/99	LEGISLATIVE DIRECTOR	9,166.67
		PACELLI,KIMBERLY A		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	5,377.77
		SAULNIER,MADELINE		01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,844.43
		STARK,MICHAEL F		01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,477.77
					PERSONNEL COMPENSATION TOTALS:	141,656.92

PERSONNEL BENEFITS

03-29	S7	99088000084		01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30	S7	99089000127		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000130		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
						PERSONNEL BENEFITS TOTALS:	140.26

TRAVEL

02-03	P1	9NH02000062	DARWIN M. CUSACK	01/05/99	01/07/99	AIRFARE MHT-DCA-MHT	360.00
02-09	P1	9NH02000064	HON. CHARLES F BASS	01/04/99	01/07/99	AIR TRAVELED MHT-DCA-BOS	372.00
02-09	P1	9NH02000064	DO	01/19/99	01/20/99	AIR TRAVELED BOS-DCA-MHT	372.00
02-16	P1	9NH02000072	JAMES MARTIN	02/01/99	02/01/99	AIRFARE BWI-MHT-BWI	140.00
02-16	P1	9NH02000072	DO	02/01/99	02/01/99	CAR RENTAL	51.20
02-16	P1	9NH02000072	DO	02/01/99	02/01/99	TOLLS	1.50
02-19	P1	9NH02000074	CHRISTOPHER HODGDON	01/05/99	01/19/99	MILEAGE	76.50
03-03	P1	9NH01000114	BRYAN CHRISTIANSEN	01/04/99	01/29/99	MILEAGE	266.00
03-16	P1	9NH02000086	HON. CHARLES F BASS	02/02/99	02/06/99	AIR TRAVELED BOS-DCA-MHT	372.00
03-16	P1	9NH02000086	DO	02/09/99	02/12/99	AIR TRAVELED BOS-DCA-BOS	384.00
03-16	P1	9NH02000086	DO	02/25/99	03/01/99	AIR TRAVELED DCA-MHT-DCA	372.00
						TRAVEL TOTALS:	2,767.20

RENT, COMMUNICATION, UTILITIES

01-21	P9	NH0201R9901	B. STREET & T. MEDNICK	01/01/99	01/31/99	KEENE NH-RENT	1,000.00
01-25	P9	NH0204R9901	ASSOCIATED ENTERPRISES, INC,	01/01/99	01/31/99	CONCORD - RENT	2,100.00
01-25	P9	NH0205R9901	JOHN EAMES, EAMES REALTY	01/01/99	01/31/99	LITTLETON-RENT	585.00
01-25	P1	9NH02000054	MEDIAONE	12/10/98	01/09/99	CABLE SERVICE	29.84
01-25	P1	9NH02000054	DO	01/10/99	02/09/99	CABLE SERVICE	30.29
01-25	P9	NH0203R9901	176-186, LIMITED PARTNERSHIP	01/01/99	01/31/99	NASHUA - RENT	1,100.00
02-22	P9	NH0204R9902	ASSOCIATED ENTERPRISES, INC,	02/01/99	02/28/99	CONCORD - RENT	2,200.00
02-22	P9	NH0201R9902	B. STREET & T. MEDNICK	02/01/99	02/28/99	KEENE NH-RENT	1,000.00
02-22	P9	NH0205R9902	JOHN EAMES, EAMES REALTY	02/01/99	02/28/99	LITTLETON-RENT	585.00
02-22	P9	NH0203R9902	176-186, LIMITED PARTNERSHIP	02/01/99	02/28/99	NASHUA - RENT	1,100.00
02-28	S5	99059000223		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	94.66
02-28	S5	99059000646		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	564.81
02-28	S5	99059001083		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001519		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	133.97
02-28	S5	99059001962		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	99059002406		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	198.14
03-16	P1	9NH02000083	FEDERAL EXPRESS CORP	02/16/99	02/17/99	SHIPPING SERVICE	3.45
03-16	P1	9NH02000081	MEDIAONE	02/10/99	03/09/99	CABLE SERVICE	31.78
03-19	P9	NH0204R9903	ASSOCIATED ENTERPRISES, INC,	03/01/99	03/31/99	CONCORD - RENT	2,200.00
03-19	P9	NH0201R9903	B. STREET & T. MEDNICK	03/01/99	03/31/99	KEENE NH-RENT	1,000.00
03-19	P9	NH0205R9903	JOHN EAMES, EAMES REALTY	03/01/99	03/31/99	LITTLETON-RENT	585.00
03-19	P9	NH0203R9903	176-186, LIMITED PARTNERSHIP	03/01/99	03/31/99	NASHUA - RENT	1,100.00
03-23	P1	9NH02000087	KELLY GRANT	03/08/99	03/08/99	SHIPPING SERVICES	302.28
03-31	S5	99090000220		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	106.17
03-31	S5	99090000644		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	538.32
03-31	S5	99090001084		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES F BASS -CON.							
03-31	S5	99090001522	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.97
03-31	S5	99090001964	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		164.00
03-31	S5	99090002408	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		444.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,311.46
		PRINTING AND REPRODUCTION					
01-31	S3	99031000050	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-03	P1	9NH01000113 CONGRESSIONAL MAILING AND	01/26/99	01/26/99	ENVELOPE STUFFING SERVICE		287.94
03-03	P1	9NH01000113 DO	01/26/99	01/26/99	ENVELOPE STUFFING SERVICE		171.58
03-03	P1	9NH01000112 CONGRESSIONAL PRINTER	01/29/99	01/29/99	PRINTING OF PRESS LETTERHEAD		53.00
03-03	P1	9NH01000112 DO	01/11/99	01/11/99	COPYING OF PRESS INSERT		101.00
03-16	P2	9NH02000004 BETHESDA ENGRAVERS	01/20/99	02/10/99	500 FULLY ENGRAVED CARDS		68.00
03-16	P2	9NH02000004 DO	01/20/99	02/10/99	PRINT ON BACK		24.00
03-31	S3	99090000068	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
					PRINTING AND REPRODUCTION TOTALS:		718.32
		OTHER SERVICES					
02-12	P1	9NH02000071 PELMAC INDUSTRIES INC.	01/04/99	01/03/00	ALARM SERVICE		216.00
03-03	P1	9NH01000111 NEW ENGLAND NEWSCLIP AGENCY	01/04/99	01/28/99	CLIPPING SERVICE		182.00
					OTHER SERVICES TOTALS:		398.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000310	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		552.01
02-12	P1	9NH02000066 COBBLESTONE	03/01/99	02/28/00	SUBSCRIPTION		26.95
02-12	P1	9NH02000065 CONGRESSIONAL QUARTERLY, INC	03/13/99	03/12/00	SUBSCRIPTION		1,339.00
02-12	P1	9NH02000067 MONADNOCK LEDGER	01/28/99	01/27/00	SUBSCRIPTION		24.00
02-12	P1	9NH02000070 NEIL LEVESQUE	01/11/99	01/11/99	OFFICE SUPPLIES		99.00
02-12	P1	9NH02000069 NEW HAMPSHIRE BUSINESS REVIEW	05/01/99	04/30/00	SUBSCRIPTION		26.00
02-12	P1	9NH02000068 THE TELEGRAM	02/04/99	02/03/00	SUBSCRIPTION		21.00
02-28	S1	99059000317	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		350.48
03-01	P1	9NH02000080 DERRY NEWS	02/19/99	02/18/00	ONE YEAR SUBSCRIPTION		47.00
03-01	P1	9NH02000077 FORBES	02/26/99	02/25/00	ONE YEAR SUBSCRIPTION		29.98
03-01	P1	9NH02000078 THE EAGLE-TRIBUNE	01/29/99	04/30/99	THREE MONTH SUBSCRIPTION		78.00
03-01	P1	9NH02000079 UNION LEADER CORPORATION	03/06/99	03/05/00	ONE YEAR SUBSCRIPTION		178.00
03-03	P1	9NH01000109 DEER PARK SPRING WATER	01/08/99	01/26/99	WATER SERVICE		46.00
03-03	P1	9NH01000110 SAVIN CORPORATION	02/08/99	02/08/99	OFFICE SUPPLIES		33.50
03-03	P1	9NH01000108 VERMONT PURE SPRINGS INC	12/30/98	01/30/99	WATER SERVICE		15.00
03-03	P1	9NH01000108 DO	01/04/99	01/30/99	WATER SERVICE		20.00
03-16	P1	9NH02000082 DEER PARK SPRING WATER	02/19/99	02/26/99	WATER SERVICE		39.00
03-16	P1	9NH02000084 SAVIN CORPORATION	02/18/99	02/18/99	OFFICE SUPPLIES		326.00
03-16	P1	9NH02000085 STAPLES	01/12/99	01/13/99	OFFICE SUPPLIES		101.93
03-31	SV	9A901000622	01/21/99	01/21/99	FRAMING (TRANSFER)		80.00
03-31	SV	9A901000622	02/11/99	02/11/99	FRAMING (TRANSFER)		50.00
03-31	S1	99090000156	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		780.04

				SUPPLIES AND MATERIALS TOTALS:	4,262.89
	EQUIPMENT				
01-31 S2	99031003245	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,419.99
02-28 S2	99059003330	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,550.45
02-28 S2	99059003331	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,976.55
03-31 S2	99090003347	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,976.55
				EQUIPMENT TOTALS:	8,923.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,232.27
				OFFICE TOTALS:	180,232.27

1998 HON. CHARLES F BASS
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				
	CHRISTIANSEN,BRYAN	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	138.89
	CUSACK,DARWIN M	01/01/99	01/02/99	CHIEF OF STAFF	472.22
	DIONNE,SALLY	01/01/99	01/02/99	PRESS SECRETARY	222.22
	DRISCOLL,WILLIAM	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	166.67
	FURTADO,FRANCIS W	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
	GRANT,KELLY ANN	01/01/99	01/02/99	STAFF ASSISTANT	152.78
	HIGGINS,SHIRLEY R	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	233.33
	HODGDON,CHRISTOPHER	01/01/99	01/02/99	SPECIAL ASSISTANT	194.45
	KENNEDY-LAMSON,JOCELYN	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	177.78
	LANE,JANE	01/01/99	01/02/99	PART-TIME EMPLOYEE	108.33
	LELAND,DAVID B	01/01/99	01/02/99	POLICY DIRECTOR	361.11
	LEVESQUE,NEIL	01/01/99	01/02/99	SPECIAL ASSISTANT	211.11
	MARTIN,JAMES	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	208.33
	PACELLI,KIMBERLY A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
	SAULNIER,MADELINE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	155.56
	STARK,MICHAEL F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	147.22
				PERSONNEL COMPENSATION TOTALS:	3,211.11
	TRAVEL				
01-25 P1	9NH02000057 BRYAN CHRISTIANSEN	12/02/98	12/30/98	MILEAGE	364.25
01-25 P1	9NH02000058 SHIRLEY R HIGGINS	11/17/98	12/18/98	MILEAGE	90.00
01-25 P1	9NH02000058 DO	12/11/98	12/11/98	TOLLS	5.00
02-03 P1	9NH02000063 MADELINE SAULNIER	10/23/98	12/09/98	MILEAGE	11.25
02-16 P1	9NH02000073 CHRISTOPHER HODGDON	11/16/98	12/29/98	MILEAGE	306.25
				TRAVEL TOTALS:	776.75
	RENT, COMMUNICATION, UTILITIES				
01-25 P1	9NH02000060 FEDERAL EXPRESS CORP	12/23/98	12/24/98	SHIPPING SERVICE	3.45
01-31 S5	99031A00223	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
01-31 S5	99031A00649	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	612.74
01-31 S5	99031A01089	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01527	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	561.96
01-31 S5	99031A01971	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHARLES F BASS -CON.							
01-31	S5 99031A02416		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		217.47
02-03	P1 9NH02000063	MADELINE SAULNIER	09/25/98	11/22/98	PHONE TOLLS		87.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,366.05
	PRINTING AND REPRODUCTION						
02-11	P1 9GP00299001	PUBLIC PRINTER	12/08/98	12/08/98	PRINTING		415.00
					PRINTING AND REPRODUCTION TOTALS:		415.00
	OTHER SERVICES						
01-06	P1 9NH02000053	NEW ENGLAND NEWSCLIP AGENCY	11/02/98	11/30/98	CLIPPING SERVICE		369.11
01-25	P1 9NH02000057	BRYAN CHRISTIANSEN	09/01/98	10/01/98	JANITORIAL SERVICES		24.00
01-25	P1 9NH02000059	NEW ENGLAND NEWSCLIP AGENCY	12/01/98	12/31/98	CLIPPING SERVICE		210.54
03-03	P1 9NH01000114	BRYAN CHRISTIANSEN	12/01/98	01/01/99	WINDOW CLEANING SERVICE		16.00
					OTHER SERVICES TOTALS:		619.65
	SUPPLIES AND MATERIALS						
01-06	P1 9NH02000046	CONSUMER REPORTS	03/01/99	02/28/00	SUBSCRIPTION		24.00
01-06	P1 9NH02000048	NATIONAL JOURNAL GROUP INC.	12/13/98	12/12/99	SUBSCRIPTION		1,047.00
01-06	P1 9NH02000050	NEWSWEEK	03/01/99	02/28/00	SUBSCRIPTION		26.50
01-06	P1 9NH02000047	THE WASHINGTON POST	12/27/98	12/26/99	SUBSCRIPTION		62.40
01-06	P1 9NH02000051	VERMONT PURE SPRINGS INC	11/02/98	11/28/98	WATER SERVICE CONCORD DO		15.00
01-06	P1 9NH02000051	DO	10/31/98	11/28/98	WATER SERVICE NASHUA DO		10.00
01-06	P1 9NH02000052	WEST GROUP PAYMENT CENTER	10/05/98	11/11/98	U.S. CODE		94.50
01-07	P1 9NH02000049	OBSERVER, INC	01/25/99	01/24/00	SUBSCRIPTION		21.00
01-25	P1 9NH02000057	BRYAN CHRISTIANSEN	11/24/98	11/24/98	OFFICE SUPPLIES		4.46
01-25	P1 9NH02000056	DEER PARK SPRING WATER	12/03/98	12/26/98	WATER SERVICE		46.00
01-25	P1 9NH02000061	STAPLES	11/14/98	11/30/98	OFFICE SUPPLIES		204.99
01-25	P1 9NH02000055	VERMONT PURE SPRINGS INC	12/02/98	12/14/98	WATER SERVICE		15.00
01-25	P1 9NH02000055	DO	12/08/98	12/14/98	WATER SERVICE		15.00
02-03	P1 9NH02000063	MADELINE SAULNIER	11/19/98	11/19/98	OFFICE SUPPLIES		1.50
02-16	P1 9NH02000076	STAPLES	12/16/98	12/22/98	OFFICE SUPPLIES		554.08
02-16	P1 9NH02000075	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE		157.50
					SUPPLIES AND MATERIALS TOTALS:		2,298.93
	EQUIPMENT						
01-31	S2 99031003243		08/08/98	09/30/98	EQUIPMENT (TRANSFER)		-1.33
01-31	S2 99031003244		08/21/98	09/30/98	EQUIPMENT (TRANSFER)		-48.50
01-31	S2 99031003246		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-108.66
02-22	P2 8NH02000011	ZAMOISKI CO.	01/29/98	01/29/98	TV		163.00
					EQUIPMENT TOTALS:		4.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,692.00

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		394.10
		FRANKED MAIL TOTALS:		394.10
		OFFICIAL MAIL ALLOWANCE TOTALS:		394.10
		OFFICE TOTALS:		10,086.10

1999 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,271.69	1,271.69
PERSONNEL COMPENSATION	149,832.19	149,832.19
TRAVEL	465.60	465.60
RENT, COMMUNICATION, UTILITIES	16,213.32	16,213.32
PRINTING AND REPRODUCTION	1,284.00	1,284.00
OTHER SERVICES	347.50	347.50
SUPPLIES AND MATERIALS	3,329.53	3,329.53
EQUIPMENT	8,374.35	8,374.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,118.18	181,118.18
OFFICE TOTALS:	181,118.18	181,118.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	676.85
03-23 P4 9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL	594.84
		FRANKED MAIL TOTALS:	1,271.69

PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	01/03/99 03/31/99	DISTRICT REPRESENTATIVE/ACCOMAC	9,112.90
BENTON,DOLORES ROWE	01/03/99 03/31/99	DISTRICT DIRECTOR	9,900.00
BISHOP,MICHAEL F	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,000.00
GOOLRICK,JOHN COLE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	10,616.23
GREENMAN,JOE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,600.00
HAAR,MARGARET COLWELL	01/03/99 03/31/99	EXECUTIVE ASSISTANT	18,333.33
JESSIE,RUTH P	01/03/99 03/31/99	STAFF ASSISTANT (FREDERICKSBURG)	9,073.77
MILLINER,SYLVIA P	01/03/99 03/31/99	STAFF ASSISTANT DISTRICT OFFICE	6,477.77
NEWELL,JULIE LYNNE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,111.10
PARIS,STACY A	01/03/99 03/31/99	STAFF ASSISTANT	5,133.33
SCANDLING,DANIEL F	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	28,111.10
SCHULENBURG,CAROL	01/03/99 03/31/99	STAFF ASSISTANT	4,155.56
STOCKMAN,SAMANTHA	01/03/99 03/31/99	COMPUTER MANAGER	5,133.33
STOMBRES,STEVEN C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	11,000.00
WELCH,ANGELA M	01/03/99 03/31/99	SPECIAL ASSISTANT/NEWPORT NEWS	9,073.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HERBERT H BATEMAN -CON.							
					PERSONNEL COMPENSATION TOTALS:		149,832.19
	TRAVEL						
02-01	P1	9VA01000069 DANIEL F SCANDLING	01/11/99	01/11/99	MILEAGE		33.00
02-01	P1	9VA01000072 DO	01/11/99	01/11/99	PARKING		6.00
02-01	P1	9VA01000068 STEVEN STOMBRES	01/13/99	01/13/99	MILEAGE		103.80
02-01	P1	9VA01000068 DO	01/13/99	01/13/99	MILEAGE		15.30
02-03	P1	9VA01000075 DANIEL F SCANDLING	01/27/99	01/27/99	MILEAGE		30.00
02-04	P1	9VA01000076 RUTH P JESSIE	10/06/98	12/01/98	MILEAGE		177.90
02-24	P1	9VA01000086 JOHN COLE GOOLRICK	01/13/99	01/22/99	IN-DISTRICT TRAVEL		48.60
03-16	P1	9VA01000093 DO	02/02/99	02/22/99	MILEAGE		51.00
					TRAVEL TOTALS:		465.60
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	VA0103R9901 CHANCELLOR PROPERTIES,LLC	01/01/99	01/31/99	FREDERICKSBURG - RENT		775.00
01-21	P1	9VA01000050 PRESTIGE CABLE TV, INC.	01/01/99	01/31/99	CABLE SERVICE		32.65
01-21	P1	9VA01000051 RUTH P JESSIE	12/21/98	12/20/99	PO BOX RENTAL		21.00
01-25	P9	VA0102R9901 HAMNER DEVELOPMENT COMPANY	01/01/99	01/31/99	NEWPORT NEWS - RENT		1,623.75
01-25	P9	VA0101R9901 NANCY W. SHIELDS	01/01/99	01/31/99	ACCOMAC - RENT		550.00
02-16	P1	9VA01000083 FEDERAL EXPRESS CORP	01/19/99	01/20/99	OVERNIGHT DELIVERY		3.50
02-16	P1	9VA01000081 PRESTIGE CABLE TV, INC.	02/01/99	02/28/99	CABLE SERVICE		29.65
02-22	P9	VA0103R9902 CHANCELLOR PROPERTIES,LLC	02/01/99	02/28/99	FREDERICKSBURG - RENT		775.00
02-22	P9	VA0102R9902 HAMNER DEVELOPMENT COMPANY	02/01/99	02/28/99	NEWPORT NEWS - RENT		1,623.75
02-22	P9	VA0104R9902 MCKINLEY PROPERTIES LC	02/01/99	02/28/99	RENT-WARSAW		375.00
02-22	P9	VA0101R9902 NANCY W. SHIELDS	02/01/99	02/28/99	ACCOMAC - RENT		550.00
02-24	P1	9VA01000090 BELL ATLANTIC	01/01/99	01/31/99	800 SERVICE		160.86
02-24	P1	9VA01000089 DANIEL F SCANDLING	12/21/99	12/23/99	LONG-DISTANCE PHONE CALLS		27.18
02-28	S5	99059000224	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		66.41
02-28	S5	99059000647	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		201.60
02-28	S5	99059001084	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001520	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		145.97
02-28	S5	99059001963	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5	99059002407	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		267.27
03-16	P1	9VA01000094 PRESTIGE CABLE TV, INC.	03/01/99	03/31/99	CABLE SERVICE		29.65
03-19	P9	VA0102R9903 HAMNER DEVELOPMENT COMPANY	03/01/99	03/31/99	NEWPORT NEWS - RENT		1,623.75
03-19	P9	VA0104R9903 MCKINLEY PROPERTIES LC	03/01/99	03/31/99	RENT-WARSAW		375.00
03-19	P9	VA0101R9903 NANCY W. SHIELDS	03/01/99	03/31/99	ACCOMAC - RENT		550.00
03-22	P9	VA0103R9903 CHANCELLOR PROPERTIES,LLC	03/01/99	03/31/99	FREDERICKSBURG - RENT		775.00
03-31	S5	99090000221	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		2,597.30
03-31	S5	99090000645	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		198.51
03-31	S5	99090001085	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5	99090001523	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		29.97
03-31	S5	99090001965	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00

03-31 S5	99090002409	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	181.55
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,213.32
	PRINTING AND REPRODUCTION				
01-31 S3	99031000038	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	320.00
02-03 P1	9VA01000077 CANTRELL/CUTTER PRINTING	01/20/99	01/20/99	PRINTING SERVICES	689.00
02-16 P1	9VA01000084 DO	01/20/99	01/20/99	PRINTING SERVICES	275.00
				PRINTING AND REPRODUCTION TOTALS:	1,284.00
	OTHER SERVICES				
02-16 P1	9VA01000080 BATTLEFIELD MAINTENANCE	01/01/99	01/31/99	JANITORIAL SERVICE	130.00
02-19 P1	9VA01000082 E&E ENTERPRISE INC	01/01/99	01/31/99	JANITORIAL SERVICE	87.50
03-16 P1	9VA01000092 BATTLEFIELD MAINTENANCE	02/01/99	02/28/99	JANITORIAL SERVICE	130.00
				OTHER SERVICES TOTALS:	347.50
	SUPPLIES AND MATERIALS				
01-21 P1	9VA01000058 NORTHUMBERLAND ECHO	01/21/99	01/20/00	SUBSCRIPTION RENEWAL	33.00
01-31 S1	99031000477	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	404.85
02-03 P1	9VA01000074 SOUTHSIDE SENTINEL	02/18/99	02/17/00	SUBSCRIPTION RENEWAL	23.00
02-24 P1	9VA01000088 VIRGINIA GAZETTE	02/21/99	02/20/00	NEWSPAPER SUBSCRIPTION	50.99
02-24 P1	9VA01000087 WEST GROUP PAYMENT CENTER	12/08/99	12/08/99	US CODE UPDATES	157.50
02-28 S1	99059000484	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	756.49
03-09 P1	9VA01000091 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	30.75
03-16 P1	9VA01000096 E & E PUBLISHING LLC	03/05/99	03/04/00	SUBSCRIPTION RENEWAL	295.00
03-16 P1	9VA01000095 INSIDE THE PENTAGON	05/01/99	04/30/00	SUBSCRIPTION RENEWAL	845.00
03-31 S1	99090000121	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	732.95
				SUPPLIES AND MATERIALS TOTALS:	3,329.53
	EQUIPMENT				
01-31 S2	99031003193	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,560.73
02-28 S2	99059003274	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,210.51
02-28 S2	99059003275	01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-35.83
02-28 S2	99059003276	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,764.92
03-31 S2	99090003273	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,874.02
				EQUIPMENT TOTALS:	8,374.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,118.18
				OFFICE TOTALS:	181,118.18

1998 HON. HERBERT H BATEMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEASLEY,SUZANNE B	01/01/99	01/02/99	DISTRICT REPRESENTATIVE/ACCOMAC	207.11
BENTON,DOLORES ROWE	01/01/99	01/02/99	DISTRICT DIRECTOR	225.00
BISHOP,MICHAEL F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	250.00
GOOLRICK,JOHN COLE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	241.28
HAAR,MARGARET COLWELL	01/01/99	01/02/99	EXECUTIVE ASSISTANT	416.67
JESSIE,RUTH P	01/01/99	01/02/99	STAFF ASSISTANT (FREDERICKSBURG)	206.22
MILLINER,SYLVIA P	01/01/99	01/02/99	STAFF ASSISTANT DISTRICT OFFICE	147.22
NEWELL,JULIE LYNNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	138.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HERBERT H BATEMAN -CON.							
		PARIS,STACY A	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		SCANDLING,DANIEL F	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		638.89
		SCHULENBURG,CAROL	01/01/99	01/02/99	STAFF ASSISTANT		94.45
		STOCKMAN,SAMANTHA	01/01/99	01/02/99	COMPUTER MANAGER		116.67
		STOMBRES,STEVEN C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		HELCH,ANGELA M	01/01/99	01/02/99	SPECIAL ASSISTANT/NEWPORT NEWS		206.22
						PERSONNEL COMPENSATION TOTALS:	3,255.29
	TRAVEL						
01-21 P1	9VA01000054	JOHN COLE GOOLRICK	12/02/98	12/28/98	MILEAGE		77.40
02-01 P1	9VA01000070	HON. HERBERT H. BATEMAN	12/02/98	12/02/98	MILEAGE		6.00
02-01 P1	9VA01000070	DO	12/06/98	12/10/98	MILEAGE		103.80
02-01 P1	9VA01000070	DO	12/16/98	12/16/98	MILEAGE		51.90
02-01 P1	9VA01000071	DO	12/19/98	12/19/98	ONE-WAY AIR DC TO NOTFOLK		204.00
02-01 P1	9VA01000071	DO	10/20/98	10/20/98	MILEAGE		44.10
02-01 P1	9VA01000071	DO	10/21/98	10/22/98	MILEAGE		25.80
02-01 P1	9VA01000071	DO	11/23/98	11/23/98	MILEAGE		24.00
						TRAVEL TOTALS:	537.00
	RENT, COMMUNICATION, UTILITIES						
01-21 P1	9VA01000056	BELL ATLANTIC	11/01/98	11/30/98	800 SERVICE		217.06
01-21 P1	9VA01000055	FEDERAL EXPRESS CORP	12/05/98	12/07/98	OVERNIGHT DELIVERY		7.00
01-21 P1	9VA01000055	DO	12/02/98	12/03/98	OVERNIGHT DELIVERY		7.07
01-31 S5	99031A00224		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.41
01-31 S5	99031A00650		12/01/93	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		210.36
01-31 S5	99031A01090		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31 S5	99031A01528		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,939.97
01-31 S5	99031A01972		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5	99031A02417		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		205.97
02-01 P1	9VA01000067	BELL ATLANTIC	12/01/98	12/31/98	800 SERVICE		163.87
02-24 P1	9VA01000085	DO	08/01/98	08/31/98	800 SERVICE		97.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,721.67
	PRINTING AND REPRODUCTION						
02-24 P2	9VA01000007	ACCURATE WORD INC.	01/06/99	01/19/99	500 GOLD SEAL THERMO CARDS		32.00
02-25 P2	9VA01000006	BETHESDA ENGRAVERS	12/18/98	01/29/99	500 ENGRAVED PARCHMENT CARDS		116.00
						PRINTING AND REPRODUCTION TOTALS:	148.00
	OTHER SERVICES						
01-21 P1	9VA01000052	BATTLEFIELD MAINTENANCE	12/01/98	12/31/98	JANITORIAL SERVICE		130.00
01-21 P1	9VA01000053	WHARTON WORLDWIDE SERVICE CO.	05/01/98	12/31/98	JANITORIAL SERVICE		288.00
02-01 P1	9VA01000066	E & E ENTERPRISES, INC.	12/01/98	12/31/98	JANITORIAL SERVICE		87.50
						OTHER SERVICES TOTALS:	505.50

SUPPLIES AND MATERIALS

01-21 P1 9VA01000057 WESTMORELAND NEWS	01/01/99	12/31/99	SUBSCRIPTION RENEWAL	19.00
01-31 S1 99031000788	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	224.54
02-03 P1 9VA01000073 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	30.75
			SUPPLIES AND MATERIALS TOTALS:	274.29

EQUIPMENT

03-01 P2 OM1M966402 CANON USA INC.	11/20/98	11/20/98	FAX MACHINE	1,654.00
			EQUIPMENT TOTALS:	1,654.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,095.75

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	350.34
			FRANKED MAIL TOTALS:	350.34
			OFFICIAL MAIL ALLOWANCE TOTALS:	350.34
			OFFICE TOTALS:	10,446.09

1997 HON. HERBERT H BATEMAN

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

03-19 CR 90PAC990511 POTOMAC NEWS	11/21/97	11/21/98	CANCELED CHECK - STALE DATED	-291.00
			SUPPLIES AND MATERIALS TOTALS:	-291.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-291.00
			OFFICE TOTALS:	-291.00

1999 HON. XAVIER BECERRA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	262.01	262.01
PERSONNEL COMPENSATION	173,375.02	173,375.02
PERSONNEL BENEFITS	148.03	148.03
TRAVEL	6,737.30	6,737.30
RENT, COMMUNICATION, UTILITIES	6,408.70	6,408.70
PRINTING AND REPRODUCTION	256.58	256.58
SUPPLIES AND MATERIALS	2,723.97	2,723.97
EQUIPMENT	5,014.16	5,014.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,925.77	194,925.77
OFFICE TOTALS:	194,925.77	194,925.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		48.31
03-23	P4	9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL		213.70
						FRANKED MAIL TOTALS:	262.01
PERSONNEL COMPENSATION							
		AHN,SO	01/29/99	03/31/99	CASEWORKER/FIELD DEPUTY		3,961.12
		ARCINIEGA,LAURA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,316.73
		ATTEBERRY,KRISTA S	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		19,555.56
		CALLEROS,RUSSELL A	01/03/99	03/31/99	SPECIAL PROJECTS COORDINATOR		8,316.73
		DIXON,DEBRA A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		14,113.23
		GARCIA,EVA AIDEE	01/03/99	03/31/99	SCHEDULER/CASEWORKER		7,760.37
		LIM,JANET	01/03/99	03/31/99	FIELD WORK SUPERVISOR		11,868.76
		LOZANO,HENRY	01/03/99	03/31/99	DISTRICT ADMIN ASSISTANT		25,056.03
		MARTINEZ,DEIRDRE	01/03/99	03/01/99	LEGISLATIVE DIRECTOR		6,448.01
		MENDOZA,ALICIA	01/03/99	03/31/99	STAFF ASSISTANT		5,242.10
		NIELSEN,MICHAEL A	01/03/99	03/31/99	CASEWORK SUPERVISOR		10,570.50
		ORTEGA,JOSE	01/03/99	03/31/99	EXECUTIVE ASSISTANT		8,064.70
		QUINONES,OLGA E	01/29/99	03/31/99	FIELD DEPUTY		4,650.00
		RO,JENNIFER LEE	01/03/99	03/31/99	STAFF ASSISTANT		5,796.50
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		581.40
		SAUCEDO,MARTHA	01/03/99	03/31/99	FIELD DEPUTY		8,442.87
		SIDDIQUI,ARSHI	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,316.73
		WALK,JOHN	01/03/99	03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		5,922.63
		DO	02/01/99	02/28/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)		851.85
		WYATT,MAGALY RIVAS	01/03/99	03/31/99	PRESS SECRETARY		9,539.20
						PERSONNEL COMPENSATION TOTALS:	173,375.02
PERSONNEL BENEFITS							
03-30	S7	99089000038	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000036	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
						PERSONNEL BENEFITS TOTALS:	148.03
TRAVEL							
02-01	P1	9CA30000112 HON. XAVIER BECERRA	11/04/98	11/04/98	AIRFARE LAX-DC		104.00
02-01	P1	9CA30000112 DO	11/04/98	11/04/98	CAB FARE		39.00
02-23	P1	9CA30000119 KRISTA S ATTEBERRY	01/21/99	01/24/99	DC-DISTRICT R/T AIR FARE		208.00
02-23	P1	9CA30000119 DO	01/21/99	01/25/99	CAR RENTAL		123.62
02-23	P1	9CA30000119 DO	01/21/99	01/25/99	CAB FARES		97.50
02-24	P1	9CA30000131 HON. XAVIER BECERRA	01/05/99	01/05/99	AIR DISTRICT-DC		104.00
02-24	P1	9CA30000122 JOHN WALK	02/21/99	02/24/99	AIR IAD-LAX & RETURN		208.00
02-24	P1	9CA30000122 DO	01/21/99	01/24/99	MEALS		23.59
02-24	P1	9CA30000122 DO	01/25/99	01/25/99	CAB FARE		45.00

02-24	P1	9CA30000127	MAGALY RIVAS WYATT	01/21/99	01/25/99	AIR DC-DISTRICT	208.00
02-24	P1	9CA30000127	DO	01/21/99	01/25/99	LODGING	332.45
02-25	P1	9CA30000120	DEBRA DIXON	01/21/99	01/23/99	MEALS	10.96
02-25	P1	9CA30000120	DO	01/13/99	01/16/99	R/T AIR DC-DISTRICT	208.00
02-25	P1	9CA30000120	DO	01/13/99	01/17/99	AIRPORT PARKING	135.00
02-25	P1	9CA30000120	DO	01/13/99	01/16/99	MEALS	32.21
02-25	P1	9CA30000120	DO	01/13/99	01/13/99	MEALS	25.24
02-25	P1	9CA30000120	DO	01/13/99	01/14/99	LODGING	90.06
02-25	P1	9CA30000128	DO	01/20/99	01/27/99	CAB FARE	21.00
02-25	P1	9CA30000121	JOSEPH ORTEGA JR.	02/04/99	02/04/99	CAB FARE	5.00
02-25	P1	9CA30000132	DO	01/29/99	01/29/99	CAB FARE	50.00
02-25	P1	9CA30000132	DO	01/21/99	01/28/99	CAR RENTAL	132.08
02-25	P1	9CA30000132	DO	01/21/99	01/28/99	R/T AIR IAD-LAX	208.00
02-25	P1	9CA30000126	RUSSELL A CALLEROS	01/25/99	01/25/99	PARKING	6.00
02-25	P1	9CA30000126	DO	01/04/99	01/28/99	MILEAGE	42.00
03-01	P1	9CA30000137	ARSHI SIDDIQUI	01/21/99	01/26/99	CABFARE	90.00
03-01	P1	9CA30000137	DO	01/21/99	01/26/99	MEALS	51.45
03-01	P1	9CA30000138	HON. XAVIER BECERRA	01/21/99	01/26/99	AIRFARE DC-LAX-DC	208.00
03-01	P1	9CA30000141	DO	01/21/99	01/24/99	AIRFARE DC-LAX-DC	208.00
03-01	P1	9CA30000145	KRISTA S ATTEBERRY	01/25/99	01/25/99	GASOLINE	5.00
03-01	P1	9CA30000149	DO	01/21/99	01/25/99	MEALS	236.41
03-01	P1	9CA30000149	DO	01/25/99	01/27/99	LODGING	436.55
03-01	P1	9CA30000149	DO	01/21/99	01/24/99	LODGING	324.90
03-01	P1	9CA30000149	DO	01/21/99	01/25/99	LODGING	441.15
03-01	P1	9CA30000139	LAURA ARCINIEGA	01/21/99	01/27/99	CAR RENTAL	256.34
03-01	P1	9CA30000143	DO	01/27/99	01/27/99	CABFARE	50.00
03-01	P1	9CA30000143	DO	01/24/99	01/24/99	PARKING	5.00
03-01	P1	9CA30000143	DO	01/26/99	01/26/99	GASOLINE	10.00
03-01	P1	9CA30000143	DO	01/21/99	01/26/99	MEALS	32.40
03-01	P1	9CA30000142	MAGALY RIVAS WYATT	01/21/99	01/25/99	CABFARE	123.00
03-01	P1	9CA30000142	DO	01/21/99	01/24/99	MEALS	20.80
03-01	P1	9CA30000136	RUSSELL A CALLEROS	01/25/99	01/25/99	PARKING FEES	6.00
03-03	P1	9CA30000140	JENNIFER LEE RO	01/21/99	01/24/99	CAR RENTAL	118.70
03-03	P1	9CA30000148	DO	01/21/99	01/25/99	PARKING	50.00
03-03	P1	9CA30000148	DO	01/24/99	01/24/99	MEALS	16.28
03-05	P1	9CA30000135	DEBRA DIXON	01/21/99	01/23/99	AIRFARE DC-LAX-DC	208.00
03-05	P1	9CA30000135	DO	01/21/99	01/26/99	CAR RENTAL	276.13
03-26	P1	9CA30000164	HON. XAVIER BECERRA	03/17/99	03/17/99	CAB FARE	15.00
03-26	P1	9CA30000162	JOHN WALK	02/25/99	03/02/99	AIRFARE R/T IAD-LAX	208.00
03-26	P1	9CA30000162	DO	02/25/99	03/03/99	LODGING	581.40
03-26	P1	9CA30000162	DO	02/25/99	03/03/99	CAB FARE	130.70
03-26	P1	9CA30000162	DO	02/25/99	03/02/99	MEALS	102.78
03-26	P1	9CA30000165	RUSSELL A CALLEROS	02/01/99	02/26/99	MILEAGE	28.20
03-26	P1	9CA30000165	DO	02/01/99	02/26/99	PARKING	38.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. XAVIER BECERRA -CON.							
						TRAVEL TOTALS:	6,737.30
		RENT, COMMUNICATION, UTILITIES					
02-01	P1	9CA30000109 UNITED PARCEL SERVICE	12/12/98	12/18/98	NEXT DAY SERVICE		24.00
02-01	P1	9CA30000109 DO	12/05/98	12/11/98	NEXT DAY SERVICE		62.50
02-03	P1	9CA30000114 AIRTOUCH CELLULAR	12/31/98	12/31/98	PURCHASE OF CELLULAR PHONES		657.50
02-04	P1	9CA30000117 KRISTA S ATTEBERRY	01/07/99	01/07/99	POSTAGE		10.75
02-24	P1	9CA30000123 AIRTOUCH CELLULAR	12/31/98	01/31/99	CELLULAR SERVICE		204.80
02-24	P1	9CA30000129 PACIFIC BELL	12/09/98	01/08/99	WIRELESS SERVICE		22.34
02-25	P1	9CA30000128 DEBRA DIXON	01/11/99	01/11/99	FAX CHARGES		3.18
02-28	S5	99059000225	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.11
02-28	S5	99059000648	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		227.43
02-28	S5	99059001085	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001521	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		169.98
02-28	S5	99059001964	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		235.00
02-28	S5	99059002408	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		300.71
03-01	P1	9CA30000144 METROCALL	02/01/99	02/28/99	WIRELESS SERVICE		34.89
03-01	P1	9CA30000146 DO	01/01/99	01/31/99	WIRELESS SERVICE		34.89
03-01	P1	9CA30000150 UNITED PARCEL SERVICE	01/16/99	01/22/99	NEXT DAY AIR SERVICE		33.50
03-03	P1	9CA30000155 KRISTA S ATTEBERRY	02/10/99	02/10/99	POSTAGE		12.60
03-03	P1	9CA30000151 UNITED PARCEL SERVICE	12/26/98	01/08/99	NEXT DAY AIR SERVICE		41.75
03-03	P1	9CA30000151 DO	01/09/99	01/15/99	NEXT DAY AIR SERVICE		51.00
03-03	P1	9CA30000156 DO	01/23/99	01/29/99	NEXT DAY AIR SERVICE		113.75
03-03	P1	9CA30000160 DO	01/30/99	02/05/99	NEXT DAY AIR SERVICE		165.50
03-26	P1	9CA30000163 AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE		26.70
03-26	P1	9CA30000179 DO	02/01/99	02/01/99	CELLULAR SERVICE		190.49
03-26	P1	9CA30000182 AT&T	03/08/99	03/08/99	WIRELESS LONG DISTANCE SERVICE		2.14
03-26	P1	9CA30000184 METROCALL	03/01/99	03/31/99	WIRELESS SERVICE		34.89
03-26	P1	9CA30000178 PACIFIC BELL	01/09/99	02/08/99	WIRELESS SERVICE		156.16
03-26	P1	9CA30000166 UNITED PARCEL SERVICE	02/20/99	02/26/99	NEXT DAY AIR		31.50
03-31	S4	99090001002	02/01/99	02/28/99	RECORDING (TRANSFER)		84.75
03-31	S5	99090000222	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		109.11
03-31	S5	99090000646	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		194.37
03-31	S5	99090001086	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,150.50
03-31	S5	99090001524	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		111.98
03-31	S5	99090001966	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		251.00
03-31	S5	99090002410	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		429.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,408.70

PRINTING AND REPRODUCTION

02-24 P1	9CA30000124	MAGALY RIVAS WYATT	02/03/99	02/03/99	PHOTO DEVELOPMENT	10.98
02-28 S3	99059000282		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	49.20
03-31 S3	99090000315		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	30.40
03-31 P1	9GPO2990001	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	166.00
					PRINTING AND REPRODUCTION TOTALS:	256.58

SUPPLIES AND MATERIALS

01-31 S1	99031000078		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	122.27
02-01 P1	9CA30000113	AQUA COOL	12/08/98	12/31/98	BOTTLED WATER	55.75
02-01 P1	9CA30000115	PRIME STAR	08/30/98	08/30/98	CABLE INSTALLATION	238.95
02-01 P1	9CA30000105	SPARKLETTS DRINKING WATER	12/10/98	01/08/99	BOTTLED WATER COOLER RENTAL	83.12
02-25 P2	9CA30000009	OFFICE DEPOT SERVICE	01/12/99	01/19/99	KEYBOARD CARREL W/DRAW	43.47
02-25 P1	9CA30000130	RUSSELL A CALLEROS	01/14/99	01/14/99	SUPPLIES	35.22
02-28 S1	99059000075		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	210.51
03-01 P1	9CA30000147	CARROLL PUBLISHING COMPANY	04/01/99	03/01/00	SUBSCRIPTION RENEWAL	300.00
03-01 P1	9CA30000142	MAGALY RIVAS WYATT	01/21/99	01/24/99	NEWSPAPERS	12.37
03-03 P1	9CA30000159	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	62.00
03-03 P1	9CA30000161	BOISE CASCADE OFC PRODUCTS	02/05/99	02/05/99	SUPPLIES FOR OFFICE	141.76
03-03 P1	9CA30000161	DO	02/02/99	02/02/99	OFFICE SUPPLIES	120.52
03-03 P1	9CA30000152	LOS ANGELES TIMES	12/28/98	06/14/99	NEWSPAPER SUBSCRIPTION	99.36
03-03 P1	9CA30000157	SPARKLETTS DRINKING WATER	01/09/99	02/05/99	BOTTLED WATER	38.65
03-05 P1	9CA30000134	THE U.S. CONGRESS HANDBOOK	01/20/99	01/20/99	CONGRESS HANDBOOK (1999)	108.50
03-16 P2	9CA30000011	MAG SYSTEMS INC.	02/08/99	02/12/99	P-TOUCH HOME/HOBBY MODEL	81.80
03-16 P2	9CA30000011	DO	02/08/99	02/12/99	BLK ON WHITE CARTRIDGE	8.70
03-26 P1	9CA30000180	BOISE CASCADE OFC PRODUCTS	02/11/99	02/11/99	SUPPLIES	106.20
03-26 P1	9CA30000181	DO	03/02/99	03/02/99	OFFICE SUPPLIES	180.65
03-26 P1	9CA30000177	OFFICE DEPOT	01/21/99	01/21/99	SUPPLIES	218.99
03-30 P2	9CA30000014	MAG SYSTEMS INC.	03/05/99	03/12/99	AVERY CALL REGISTER	18.00
03-30 P2	9CA30000015	DO	03/10/99	03/16/99	SLASH-CUT JACKETS (BLUE)	11.85
03-30 P2	9CA30000015	DO	03/10/99	03/16/99	SLASH-CUT JACKETS (GREEN)	11.85
03-30 P2	9CA30000012	OFFICE DEPOT SERVICE	02/11/99	02/18/99	ROLODEX	36.99
03-30 P2	9CA30000012	DO	02/11/99	02/18/99	FOOTREST	18.68
03-30 P2	9CA30000012	DO	02/11/99	02/18/99	CORK BOARD	29.99
03-31 S1	99090000510		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	293.82
03-31 P2	9CA30000013	ACCUCOM SYSTEMS	03/03/99	03/08/99	TAPE FOR BROTHER M TAPE 1/2"	34.00
					SUPPLIES AND MATERIALS TOTALS:	2,723.97

EQUIPMENT

01-31 S2	99031003796		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,056.57
02-28 S2	99059003965		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-382.60
02-28 S2	99059003966		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,675.99
03-03 P1	9CA30000158	ASTRO OFFICE PRODS., INC.	02/02/99	02/02/99	COPIER REPAIR	108.19
03-31 S2	99090004095		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	0.54
03-31 S2	99090004096		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	0.54
03-31 S2	99090004097		02/11/99	02/28/99	EQUIPMENT (TRANSFER)	-45.60
03-31 S2	99090004098		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,600.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. XAVIER BECERRA -CON.				
				EQUIPMENT TOTALS:		5,014.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,925.77
				OFFICE TOTALS:		194,925.77
1998		HON. XAVIER BECERRA				
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ARCINIEGA,LAURA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		189.02
		ATTEBERRY,KRISTA S	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		444.45
		CALLEROS,RUSSELL A	01/01/99 01/02/99	SPECIAL PROJECTS COORDINATOR		189.02
		DO	01/01/99 01/02/99	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)		200.00
		DIXON,DEBRA A	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		320.76
		GARCIA,EVA AIDEE	01/01/99 01/02/99	SCHEDULER/CASEWORKER		176.37
		LIM,JANET	01/01/99 01/02/99	FIELD WORK SUPERVISOR		269.75
		LOZANO,HENRY	01/01/99 01/02/99	DISTRICT ADMIN ASSISTANT		569.46
		MARTINEZ,DEIRDRE	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		309.46
		DO	01/01/99 01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,516.61
		MENDOZA,ALICIA	01/01/99 01/02/99	STAFF ASSISTANT		119.14
		NIELSEN,MICHAEL A	01/01/99 01/02/99	CASEWORK SUPERVISOR		240.24
		ORTEGA,JOSE	01/01/99 01/02/99	EXECUTIVE ASSISTANT		183.29
		RO,JENNIFER LEE	01/01/99 01/02/99	STAFF ASSISTANT		131.74
		DO	12/01/98 12/31/98	STAFF ASSISTANT (OVERTIME)		358.42
		SAUCEDO,MARTHA	01/01/99 01/02/99	FIELD DEPUTY		191.88
		SIDDIQUI,ARSHI	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		189.02
		WALK,JOHN	01/01/99 01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		134.61
		DO	12/01/98 12/31/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT (OVERTIME)		310.55
		WYATT,MAGALY RIVAS	01/01/99 01/02/99	PRESS SECRETARY		216.80
				PERSONNEL COMPENSATION TOTALS:		8,260.59
		TRAVEL				
02-01	P1	9CA30000111 ARSHI SIDDIQUI	12/01/98 12/08/98	CAB FARE		29.50
02-01	P1	9CA30000106 RUSSELL A CALLEROS	12/01/98 12/31/98	PARKING		12.63
02-01	P1	9CA30000106 DO	12/01/98 12/01/98	MILEAGE		44.40
03-05	P1	9CA30000133 MICHAEL A NIELSEN	07/15/98 12/10/98	MILEAGE		143.00
03-05	P1	9CA30000133 DO	07/15/98 12/10/98	PARKING FEES		15.00
				TRAVEL TOTALS:		244.53
		RENT, COMMUNICATION, UTILITIES				
01-31	S5	99031A00225	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.11
01-31	S5	99031A00651	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		252.79
01-31	S5	99031A01091	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		788.75
01-31	S5	99031A01529	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		2,261.89

01-31 S5	99031A01973		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	315.00
01-31 S5	99031A02418		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	337.72
02-01 P1	9CA30000110	AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR SERVICE	83.66
02-01 P1	9CA30000102	AT&T	12/08/98	12/08/98	LONG DISTANCE SERVICE	12.64
02-01 P1	9CA30000100	UNITED PARCEL SERVICE	12/19/98	12/25/98	NEXT DAY SERVICE	24.00
03-03 P1	9CA30000153	AT&T	12/01/98	12/31/98	LONG-DISTANCE SERVICE	27.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,212.56
	PRINTING AND REPRODUCTION					
01-25 P2	9CA30000004	ACCURATE WORD INC.	12/11/98	12/29/98	250 GOLD SEAL THERMO CARDS	23.00
					PRINTING AND REPRODUCTION TOTALS:	23.00
	OTHER SERVICES					
02-01 P1	9CA30000108	ALLEN S PRESS CLIPPING BUREAU	11/27/98	12/28/98	PRESS CLIPPING SERVICE	50.00
					OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS					
01-05 P1	9CA30000092	DEBRA DIXON	12/11/98	12/11/98	OFFICE SUPPLIES	54.85
01-06 P1	9CA30000099	CAPITOL ENQUIRY	12/18/98	12/18/98	PURCHASE OF RESEARCH MATERIALS	548.65
01-06 P1	9CA30000097	NATIONAL JOURNAL GROUP INC.	03/29/99	03/27/00	SUB CONGRESS DAILY	1,297.00
01-06 P1	9CA30000098	WEST GROUP PAYMENT CENTER	01/01/99	12/31/99	SUBSCRIPTION RENEWAL - 1 YR	1,200.00
01-27 P2	9CA30000005	ACCUCOM SYSTEMS	12/01/98	12/30/98	TONER PRO 810	664.00
02-01 P1	9CA30000101	DEBRA DIXON	12/31/98	12/31/98	RESEARCH MATERIALS	28.50
02-01 P2	9CA30000006	MAG SYSTEMS INC.	12/22/98	12/30/98	BACK CUSHION	37.59
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	SMART FILE 3 POCKET SET	17.35
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	SMART FILE PARTITION HANGERS	6.45
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	PRECISE V7 PENS	42.00
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	PRECISE V7 PENS	42.00
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	CALCULATOR	11.75
02-01 P2	9CA30000006	DO	12/22/98	12/30/98	CORKBOARD 24X18	24.40
02-01 P1	9CA30000107	MAGALY RIVAS WYATT	12/18/98	12/18/98	PHOTO SUPPLIES	19.54
02-01 P2	9CA30000007	OFFICE DEPOT SERVICE	12/22/98	12/29/98	FOOTREST	37.35
02-01 P2	9CA30000007	DO	12/22/98	12/29/98	MOUSE/WRIST PILLOW	15.02
02-01 P2	9CA30000007	DO	12/22/98	12/29/98	PENCIL SHARPENER	25.48
02-01 P1	9CA30000104	STAPLES	11/24/98	11/25/98	OFFICE SUPPLIES	5.62
02-01 P1	9CA30000103	WEST GROUP	11/01/98	11/30/98	SUBSCRIPTION	95.00
02-04 P1	9CA30000116	PRINTCO GRAPHIC ARTS	11/16/98	11/16/98	99 HISTORICAL CALENDARS	171.04
02-19 P2	9CA30000008	MAG SYSTEMS INC.	01/08/99	01/14/99	1" SCOTCH ADHESIVES	0.74
02-19 P2	9CA30000008	DO	01/08/99	01/14/99	CORK BOARD 24" X 18"	24.25
03-03 P1	9CA30000154	WEST GROUP	12/01/98	12/31/98	SUBSCRIPTION RENEWAL	95.00
03-26 P1	9CA30000183	STAPLES	02/05/98	02/05/98	OFFICE SUPPLIES	75.75
03-26 P1	9CA30000183	DO	03/05/99	03/05/99	SUPPLIES	14.05
					SUPPLIES AND MATERIALS TOTALS:	4,553.38
	EQUIPMENT					
01-31 S2	99031003795		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,609.90
01-31 S2	99031003797		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	733.13
03-31 S2	99090004092		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	0.54
03-31 S2	99090004093		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	0.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. XAVIER BECERRA -CON.						
03-31	S2 9909000409 4		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		0.54
				EQUIPMENT TOTALS:		2,344.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,688.71
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M2302506A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		24,947.04
01-27	P4 8USPS129803	DO	12/01/98 12/31/98	FRANKED MAIL		216.76
				FRANKED MAIL TOTALS:		25,163.80
				OFFICIAL MAIL ALLOWANCE TOTALS:		25,163.80
				OFFICE TOTALS:		44,852.51
1999 HON. KEN BENTSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,620.54	1,620.54
				PERSONNEL COMPENSATION	158,314.01	158,314.01
				TRAVEL	6,033.47	6,033.47
				RENT, COMMUNICATION, UTILITIES	22,658.09	22,658.09
				PRINTING AND REPRODUCTION	809.52	809.52
				SUPPLIES AND MATERIALS	3,027.41	3,027.41
				EQUIPMENT	9,030.92	9,030.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,493.96	201,493.96
				OFFICE TOTALS:	201,493.96	201,493.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019903	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,012.90
03-23	P4 9USPS02993	DO	02/01/99 02/28/99	FRANKED MAIL		607.64
				FRANKED MAIL TOTALS:		1,620.54
PERSONNEL COMPENSATION						
		BOONE,WILLIE BELLE	01/03/99 03/31/99	PART-TIME EMPLOYEE		5,694.33
		BURKLAND,ROSE MARY VERDIN	01/03/99 03/31/99	STAFF ASSISTANT		4,888.90
		EDGELL,BRADLEY GASKINS	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		15,294.40
		JOHNSON, VICKI	01/03/99 03/31/99	STAFF ASSISTANT		8,311.10
		KAPLAN,JONATHAN E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,311.10
		MARSH,LISA J	01/03/99 03/31/99	STAFF ASSISTANT		9,777.77
		MAYO,THOMAS	01/03/99 03/31/99	STAFF ASSISTANT		8,311.10
		MCMANUS,SANDRA ANN	01/03/99 03/31/99	EXECUTIVE ASSISTANT		14,007.00
		PALMQUIST,GARY T	01/03/99 03/31/99	STAFF ASSISTANT		8,311.10
		PASTOR,SONYA	01/03/99 03/31/99	OFFICE ADMINISTRATOR		8,311.10
		PATTERSON,B DIANE	01/03/99 03/31/99	STAFF ASSISTANT		4,888.90

		SHERROD,EDLECIA C	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
		SLATER,JARRED JED	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
		STALDER,BARBARA	01/03/99	03/31/99	STAFF ASSISTANT	2,688.90
		STRONG,PATTI MCGUIRE	01/03/99	03/31/99	DISTRICT DIRECTOR	25,734.75
		WATSON,ED RAYMOND	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,235.23
		WILLMORE,VINCENT V	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	11,237.23
		WOEHRLE,PATRICK D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
					PERSONNEL COMPENSATION TOTALS:	158,314.01
	TRAVEL					
02-01 P1	9TX25000067	PATTI MCGUIRE STRONG	01/14/99	01/22/99	AIR TRAVEL; HOUSTON-DC-HOUSTON	499.00
02-01 P1	9TX25000067	DO	01/14/99	01/21/99	LODGING	921.76
02-01 P1	9TX25000067	DO	01/14/99	01/21/99	MEALS	77.79
02-01 P1	9TX25000067	DO	01/14/99	01/21/99	PARKING EXPENSES	77.79
02-01 P1	9TX25000069	DO	01/04/99	01/08/99	AIR TRAVEL HOUSTON-DC-HOUSTON	499.00
02-01 P1	9TX25000069	DO	01/04/99	01/08/99	LODGING	344.58
02-01 P1	9TX25000069	DO	01/04/99	01/08/99	TAXI CAB FARE	43.00
02-01 P1	9TX25000069	DO	01/04/99	01/05/99	MEALS	43.07
03-09 P1	9TX25000083	DO	01/28/99	02/05/99	R/T AIRFARE HOUSTON-DC	499.00
03-10 P1	9TX25000082	DO	01/14/99	01/21/99	TAXI CAB FARES	101.00
03-23 P1	9TX25000094	HON. KENNETH E. BENTSEN, JR.	12/08/99	12/10/99	R/T AIRFARE; DC - HOUSTON	499.00
03-23 P1	9TX25000095	DO	02/19/99	02/19/99	AIRFARE; HOUSTON - DC	248.00
03-23 P1	9TX25000092	PATTI MCGUIRE STRONG	02/22/99	03/05/99	R/T AIRFARE; HOUSTON - DC	499.00
03-23 P1	9TX25000093	DO	02/08/99	02/16/99	R/T AIRFARE; HOUSTON - DC	499.00
03-26 P1	9TX25000096	BRADLEY G. EDGELL	03/11/99	03/12/99	LODGING EXPENSES	109.24
03-26 P1	9TX25000096	DO	03/14/99	03/15/99	LODGING EXPENSES	92.24
03-26 P1	9TX25000096	DO	03/11/99	03/15/99	AVIS CAR RENTAL	139.56
03-26 P1	9TX25000096	DO	03/14/99	03/15/99	MEALS	23.86
03-26 P1	9TX25000096	DO	03/12/99	03/12/99	PARKING	5.00
03-26 P1	9TX25000097	HON. KENNETH E. BENTSEN, JR.	03/11/99	03/13/99	R/T AIRFARE DC-HOUSTON-DC	499.00
03-26 P1	9TX25000097	DO	03/13/99	03/13/99	HERTZ RENTAL CAR	67.76
03-26 P1	9TX25000097	DO	03/13/99	03/13/99	GASOLINE	6.06
03-26 P1	9TX25000097	DO	03/13/99	03/13/99	TAXICAB FARE	13.00
03-31 P1	9TX25000102	SONYA M. PASTOR	01/21/99	02/27/99	MILEAGE	224.76
03-31 P1	9TX25000102	DO	01/21/99	02/27/99	TOLLS	2.00
					TRAVEL TOTALS:	6,033.47
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	TX2502R9901	CITIZENS BANKERS LTD PRTNSHP	01/01/99	01/31/99	BAYTOWN - RENT	300.00
01-25 P9	TX2501R9901	PROPERTY TX SC ONE CORPORATION	01/01/99	01/31/99	BELLAIRE - RENT	3,000.00
01-25 P9	TX2503R9901	SEXTON INTERESTS, LTD	01/01/99	01/31/99	PASADENA - RENT	840.00
02-01 P1	9TX25000067	PATTI MCGUIRE STRONG	01/14/99	01/21/99	TELEPHONE EXPENSES	55.37
02-01 P1	9TX25000069	DO	01/10/99	01/10/99	PHONE SERVICE	11.41
02-04 P1	9TX25000074	FEDERAL EXPRESS CORP	01/09/99	01/09/99	EXPRESS MAIL	3.50
02-04 P1	9TX25000075	WARNER CABLE	01/01/99	01/31/99	CABLE TV	39.88
02-22 P9	TX2502R9902	CITIZENS BANKERS LTD PRTNSHP	02/01/99	02/28/99	BAYTOWN - RENT	300.00
02-22 P9	TX2501R9902	PROPERTY TX SC ONE CORPORATION	02/01/99	02/28/99	BELLAIRE - RENT	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN BENTSEN -CON.							
02-22	P9 TX2503R9902	SEXTON INTERESTS, LTD	02/01/99	02/28/99	PASADENA - RENT		840.00
02-26	P9 TX2501R991A	PROPERTY TX SC ONE CORPORATION	01/01/99	01/31/99	BELLAIRE - RENT		1,586.26
02-28	S5 99059000226		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		350.41
02-28	S5 99059000649		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,063.74
02-28	S5 99059001086		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 99059001522		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		135.99
02-28	S5 99059001965		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		55.00
02-28	S5 99059002409		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		514.76
03-03	P1 9TX25000080	FEDERAL EXPRESS CORP	01/12/99	02/01/99	EXPRESS MAIL SERVICE		28.27
03-03	P1 9TX25000080	DO	01/12/99	02/01/99	EXPRESS MAIL SERVICE		12.97
03-03	P1 9TX25000081	GTE SOUTHWEST INC	01/01/99	01/25/99	CELLULAR SERVICE IN TX		221.34
03-11	P1 9TX25000091	FEDERAL EXPRESS CORP	12/29/98	01/12/99	EXPRESS MAIL		6.95
03-11	P1 9TX25000091	DO	02/10/99	02/11/99	EXPRESS MAIL		5.67
03-11	P1 9TX25000084	GTE WIRELESS	01/16/99	01/16/99	CELLULAR SERVICE		172.36
03-11	P1 9TX25000086	WARNER CABLE	02/01/99	02/01/99	CABLE TV		39.89
03-19	P9 TX2502R9903	CITIZENS BANKERS LTD PRTNSHP	03/01/99	03/31/99	BAYTOWN - RENT		300.00
03-19	P9 TX2501R9903	PROPERTY TX SC ONE CORPORATION	03/01/99	03/31/99	BELLAIRE - RENT		3,793.13
03-19	P9 TX2503R9903	SEXTON INTERESTS, LTD	03/01/99	03/31/99	PASADENA - RENT		840.00
03-26	P1 9TX25000100	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL		10.57
03-26	P1 9TX25000087	HORIZON TELEPHONE SYSTEM	01/05/99	01/05/99	RE-PROGRAM VOICE MAIL		130.00
03-26	P1 9TX25000101	PATTI MCGUIRE STRONG	12/19/98	02/06/99	LONG DISTANCE PHONE CHARGES		31.62
03-26	P1 9TX25000101	DO	12/19/98	01/25/99	WIRELESS TELEPHONE CHARGES		36.20
03-31	S5 99090000223		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		350.41
03-31	S5 99090000647		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,149.56
03-31	S5 99090001087		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001525		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 99090001967		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		143.00
03-31	S5 99090002411		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		721.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,658.09
	PRINTING AND REPRODUCTION						
01-31	S3 99031000203		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
02-28	S3 99059000272		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		234.60
03-24	P2 9TX25000008	BETHESDA ENGRAVERS	02/09/99	03/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3 99090000306		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		517.72
					PRINTING AND REPRODUCTION TOTALS:		809.52
	SUPPLIES AND MATERIALS						
01-31	S1 99031000467		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		568.44
02-28	S1 99059000474		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		813.70
03-03	P2 9TX25000006	SAVIN CORP.	01/13/99	01/26/99	STAPLES FOR SAVIN 9450		37.62
03-03	P1 9TX25000079	TEXAS PREMIUM WATERS	01/01/99	02/01/99	BOTTLED WATER SERVICE		140.73
03-03	P1 9TX25000079	DO	01/01/99	02/05/99	BOTTLED WATER SERVICE		32.15

03-11 P1 9TX25000090	BARBARA STALDER	01/29/99	01/29/99	OFFICE SUPPLIES	45.31
03-11 P1 9TX25000085	GREAT BEAR SPRING WATER	01/19/99	01/26/99	BOTTLED WATER	35.00
03-11 P1 9TX25000088	LASER INK	01/11/99	01/11/99	TONER CARTRIDGES	116.82
03-26 P1 9TX25000099	TEXAS PREMIUM WATERS	03/05/99	03/05/99	BOTTLED WATER	24.50
03-31 S1 99090000497		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,213.14
				SUPPLIES AND MATERIALS TOTALS:	3,027.41
EQUIPMENT					
01-31 S2 99031003773		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,926.53
02-28 S2 99059003938		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	41.15
02-28 S2 99059003939		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,971.62
03-31 S2 99090004061		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	80.00
03-31 S2 99090004062		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,011.62
				EQUIPMENT TOTALS:	9,030.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,493.96
				OFFICE TOTALS:	201,493.96

1998 HON. KEN BENTSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOONE,WILLIE BELLE	01/01/99	01/02/99	PART-TIME EMPLOYEE	129.42
BURKLAND,ROSE MARY VERDIN	01/01/99	01/02/99	STAFF ASSISTANT	111.11
EDGELL,BRADLEY GASKINS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	347.60
JOHNSON, VICKI	01/01/99	01/02/99	STAFF ASSISTANT	188.89
KAPLAN,JONATHAN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MARSH,LISA J	01/01/99	01/02/99	STAFF ASSISTANT	222.22
MAYO,THOMAS	01/01/99	01/02/99	STAFF ASSISTANT	188.89
MCMANUS,SANDRA ANN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	405.26
PALMQUIST,GARY T	01/01/99	01/02/99	STAFF ASSISTANT	188.89
PASTOR,SONYA	01/01/99	01/02/99	OFFICE ADMINISTRATOR	188.89
PATTERSON,B DIANE	01/01/99	01/02/99	STAFF ASSISTANT	111.11
SHERROD,EDLECIA C	01/01/99	01/02/99	STAFF ASSISTANT	122.22
SLATER,JARRED JED	01/01/99	01/02/99	STAFF ASSISTANT	127.78
STALDER,BARBARA	01/01/99	01/02/99	STAFF ASSISTANT	61.11
STRONG,PATTI MCGUIRE	01/01/99	01/02/99	DISTRICT DIRECTOR	717.00
WATSON,ED RAYMOND	01/01/99	01/02/99	PART-TIME EMPLOYEE	73.53
WILLMORE,VINCENT V	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	229.39
WOEHRLE,PATRICK D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
			PERSONNEL COMPENSATION TOTALS:	3,791.09

TRAVEL

02-01 P1 9TX25000068	HON. KENNETH E. BENTSEN, JR.	11/24/98	11/30/98	AIR TRAVEL; DC-HOUSTON-DC	499.00
02-01 P1 9TX25000068	DO	11/04/98	11/04/98	AIR TRAVEL; HOUSTON-DALLAS	132.00
02-04 P1 9TX25000072	LIBERTY CAB COMPANY INC.	10/15/98	10/16/98	AIRPORT TRANSPORTATION	83.60
03-31 P1 9TX25000103	SONYA M. PASTOR	12/08/98	12/10/98	MILEAGE	102.75
03-31 P1 9TX25000103	DO	12/08/98	12/10/98	TOLLS	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN BENTSEN -CON.							
						TRAVEL TOTALS:	821.35
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	9TX25000066 FEDERAL EXPRESS CORP	11/30/98	12/01/98	EXPRESS MAIL SERVICE		3.45
01-07	P1	9TX25000066 DO	12/02/98	12/03/98	EXPRESS MAIL SERVICE		3.45
01-07	P1	9TX25000065 UNITED PARCEL SERVICE	11/28/98	11/28/98	EXPRESS MAIL DELIVERY		29.00
01-31	S5	99031A00226	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		350.41
01-31	S5	99031A00652	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,024.04
01-31	S5	99031A01092	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01530	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,022.97
01-31	S5	99031A01974	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02419	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		466.35
02-04	P1	9TX25000070 FEDERAL EXPRESS CORP	12/23/98	12/30/98	EXPRESS MAIL		10.35
02-04	P1	9TX25000074 DO	12/18/98	12/23/98	EXPRESS MAIL		13.35
02-04	P1	9TX25000073 GTE WIRELESS	11/01/98	11/30/98	CELLULAR SERVICE		65.58
02-04	P1	9TX25000078 PROPERTY TX SC ONE CORPORATION	12/01/98	01/01/99	OPERATING EXPENSES		314.06
03-09	P1	9TX25000083 PATTI MCGUIRE STRONG	12/07/98	01/04/99	LONG-DISTANCE PHONE CALLS		29.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,281.83
	PRINTING AND REPRODUCTION						
01-04	P2	9TX25000003 ACCURATE WORD INC.	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000003 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000004 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000004 DO	11/30/98	12/17/98	PRINTO ON BACK OF CARD		30.00
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	PRINT ON BACK OF CARD		30.00
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	PRINT ON BACK OF CARD		30.00
01-04	P2	9TX25000005 DO	11/30/98	12/17/98	PRINT ON BACK OF CARD		30.00
						PRINTING AND REPRODUCTION TOTALS:	479.70
	SUPPLIES AND MATERIALS						
01-04	P1	9TX25000059 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/29/00	SUBSCRIPTION		2,434.00
01-05	P1	9TX25000063 DO	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS		4,000.00
01-05	P1	9TX25000061 NATIONAL JOURNAL GROUP	12/27/98	12/26/99	SUBSCRIPTION		1,197.00
01-05	P1	9TX25000062 DO	01/30/99	01/22/00	SUBSCRIPTION		1,097.00
01-07	P1	9TX25000064 TEXAS PREMIUM WATERS	12/11/98	12/11/98	BOTTLED WATER SERVICE		10.00
01-07	P1	9TX25000064 DO	12/03/98	12/03/98	BOTTLED WATER SERVICE		42.15

02-04 P1 9TX25000076 GREAT BEAR SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		48.00
02-04 P1 9TX25000071 XEROX CORPORATION	12/22/98	12/22/98	OFFICE SUPPLIES		134.00
03-11 P1 9TX25000090 BARBARA STALDER	08/21/98	08/21/98	CERTIFICATE FRAMING		28.29
03-11 P1 9TX25000090 DO	11/16/98	11/16/98	OFFICE SUPPLIES		44.94
			SUPPLIES AND MATERIALS TOTALS:		9,035.38
EQUIPMENT					
02-28 S2 99059003937	05/04/98	09/30/98	EQUIPMENT (TRANSFER)		203.01
02-28 S2 99059003940	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		123.45
03-31 S2 99090004060	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.65
			EQUIPMENT TOTALS:		327.11
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,736.46
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		391.41
			FRANKED MAIL TOTALS:		391.41
			OFFICIAL MAIL ALLOWANCE TOTALS:		391.41
			OFFICE TOTALS:		20,127.87

1999 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	676.66	676.66
PERSONNEL COMPENSATION	155,915.96	155,915.96
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	2,701.15	2,701.15
RENT, COMMUNICATION, UTILITIES	11,190.92	11,190.92
PRINTING AND REPRODUCTION	778.13	778.13
OTHER SERVICES	1,583.00	1,583.00
SUPPLIES AND MATERIALS	3,025.56	3,025.56
EQUIPMENT	9,694.80	9,694.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,630.21	185,630.21
OFFICE TOTALS:	185,630.21	185,630.21

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	275.11
03-23 P4 9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL	401.55
			FRANKED MAIL TOTALS:	676.66
PERSONNEL COMPENSATION				
AUSDEMORE,LEISA ANN	01/03/99	03/31/99	STAFF AST/DISTRICT SCHEDULER	6,120.72
BARR,M JAMES	01/03/99	03/31/99	AG & NATURAL RES COORD/DEPUTY DIST DIR	8,110.14
BULANDER,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,938.71
EVANS,ROBERTA L	01/03/99	03/31/99	OFFICE MANAGER	11,140.39
FEYERHERM,ALAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,080.90
GILSTER,KYLE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,938.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DOUG BEREUTER -CON.							
		GLOVER,MARSHA	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,778.60
		LARSEN,JUDY	01/03/99	03/31/99	DISTRICT ASST/CASEWORKER		4,379.47
		LAWRENCE,CAROL A.	01/03/99	03/31/99	COMMUNICATIONS DIR/LEG ASST		10,753.89
		MASSEY,ROGER M	01/03/99	03/31/99	DISTRICT DIRECTOR		22,669.39
		MEYER,LISA J	01/03/99	03/31/99	RECEPTIONIST/SECRETARY		6,871.60
		OLSON,SUSAN	01/03/99	03/31/99	CHIEF OF STAFF		20,078.61
		PETERSON,JON J	01/03/99	03/31/99	DISTRICT ASST/CASEWORKER		7,544.42
		PLESSMAN,SUSAN K	01/03/99	03/31/99	PERSONAL/APPOINTMENT SECRETARY		7,772.36
		SHIVELY,DAVID J	01/03/99	03/31/99	DISTRICT ASST/CASEWORKER		7,858.63
		SMITH,JODI LEIGH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,381.86
		WALKER,JEANNE RING	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,497.56
					PERSONNEL COMPENSATION TOTALS:		155,915.96
	PERSONNEL BENEFITS						
03-30	S7	99089000125	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000128	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.03
	TRAVEL						
01-25	P9	NE0101L9901 DUTEAU CHEVROLET COMPANY	01/01/99	01/31/99	LEASED AUTO		440.73
01-26	P1	9NE01000135 ROGER M MASSEY	01/05/99	01/05/99	MILEAGE		39.60
01-26	P1	9NE01000135 DO	01/05/99	01/05/99	PARKING		40.00
02-09	P1	9NE01000139 HON. DOUGLAS BEREUTER	01/22/99	01/22/99	MEAL		7.44
02-09	P1	9NE01000145 DO	01/15/99	01/15/99	MEALS		9.30
02-09	P1	9NE01000145 DO	01/15/99	01/15/99	MILEAGE		50.40
02-09	P1	9NE01000140 JAMES BARR	01/25/99	01/25/99	LODGING		50.17
02-09	P1	9NE01000140 DO	01/25/99	01/26/99	MEALS		8.95
02-09	P1	9NE01000140 DO	01/25/99	01/26/99	MILEAGE		33.00
02-09	P1	9NE01000146 DO	01/22/99	01/22/99	LODGING		43.02
02-09	P1	9NE01000146 DO	01/21/99	01/23/99	MEALS		11.01
02-09	P1	9NE01000146 DO	01/21/99	01/23/99	MILEAGE		99.60
02-09	P1	9NE01000149 DO	01/15/99	01/15/99	MEALS		9.30
02-09	P1	9NE01000149 DO	01/15/99	01/15/99	MILEAGE		50.40
02-09	P1	9NE01000147 JODI LEIGH SMITH	02/02/99	02/02/99	PARKING		8.00
02-18	P1	9NE01000154 JAMES BARR	02/01/99	02/01/99	MEAL		6.28
02-18	P1	9NE01000154 DO	02/01/99	02/01/99	MILEAGE		27.60
02-18	P1	9NE01000160 PHILLIPS 66 COMPANY	01/22/99	01/30/99	GASOLINE LEASED CAR		18.00
02-23	P1	9NE01RW1004 HON. DOUGLAS BEREUTER	01/22/99	01/22/99	MEAL		7.44
02-26	P9	NE0101L9902 GMAC	02/01/99	02/28/99	LEASED AUTO		440.73
02-26	CR	234384 HON. DOUGLAS BEREUTER	01/22/99	01/22/99	RET'D CHK; PAYMENT ERROR		-7.44
02-26	CR	234384 DO	01/15/99	01/15/99	RET'D CHK; INCORRECT PAYEE		-9.30
02-26	CR	234384 DO	01/15/99	01/15/99	RET'D CHK; INCORRECT PAYEE		-50.40
03-01	P1	9NE01000164 AMOCO OIL COMPANY	01/24/99	01/24/99	GASOLINE		12.00

03-16	P1	9NE01000173	JAMES BARR	02/15/99	02/15/99	MILEAGE	27.60
03-16	P1	9NE01000175	DO	02/24/99	02/24/99	LODGING	32.41
03-16	P1	9NE01000175	DO	02/24/99	02/25/99	MEALS	22.04
03-16	P1	9NE01000175	DO	02/24/99	02/25/99	MILEAGE	69.00
03-16	P1	9NE01000179	SUSAN OLSON	03/04/99	03/04/99	CABFARE-DC	6.00
03-18	P1	9NE01000188	JAMES BARR	03/01/99	03/01/99	MEALS	11.89
03-18	P1	9NE01000188	DO	03/01/99	03/01/99	MILEAGE	60.00
03-19	P9	NE0101L9903	GMAC	03/01/99	03/31/99	LEASED AUTO	440.73
03-23	P1	9NE01000190	CAROL A. LAWRENCE	03/02/99	03/02/99	PARKING IN DC	10.00
03-23	P1	9NE01000191	HON. DOUGLAS BEREUTER	01/21/99	01/24/99	AIRFARE DC-OMAHA-DC (6749)	379.00
03-23	P1	9NE01000192	JAMES BARR	03/05/99	03/05/99	LODGING - WAHOO, NE	41.81
03-23	P1	9NE01000192	DO	03/05/99	03/05/99	MEALS	13.64
03-23	P1	9NE01000192	DO	03/05/99	03/06/99	MILEAGE	41.40
03-23	P1	9NE01000192	DO	03/05/99	03/05/99	PARKING	2.00
03-26	P1	9NE01000197	DO	03/08/99	03/08/99	LODGING	37.57
03-26	P1	9NE01000197	DO	03/09/99	03/12/99	MEALS	16.39
03-26	P1	9NE01000197	DO	03/11/99	03/11/99	LODGING	39.14
03-26	P1	9NE01000197	DO	03/08/99	03/12/99	MILEAGE	104.70
						TRAVEL TOTALS:	2,701.15

RENT, COMMUNICATION, UTILITIES

01-21	P1	9NE01000121	ROGER M MASSEY	01/01/99	01/01/00	POST OFFICE BOX RENTAL	104.00
01-25	P9	NE0102R9901	AMERICAN NATL BANK OF FREMONT	01/01/99	01/31/99	FREMONT - RENT	600.00
01-25	P9	NE0101R9901	UNIVERSAL SURETY CO	01/01/99	01/31/99	LINCOLN - RENT	2,148.73
01-26	P1	9NE01000133	CABLEVISION	01/16/99	02/15/99	CABLE TV	33.82
02-18	P1	9NE01000161	DO	02/16/99	03/15/99	CABLE TV	33.83
02-22	P9	NE0102R9902	AMERICAN NATL BANK OF FREMONT	02/01/99	02/28/99	FREMONT - RENT	600.00
02-22	P9	NE0101R9902	UNIVERSAL SURETY CO	02/01/99	02/28/99	LINCOLN - RENT	2,148.73
02-28	S5	99059000227		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	79.00
02-28	S5	99059000650		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	278.33
02-28	S5	99059001087		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001523		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	73.99
02-28	S5	99059001966		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002410		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	255.01
03-16	P1	9NE01000176	ALIANT CELLULAR	01/21/99	02/20/99	CELLULAR PHONE	33.62
03-18	P1	9NE01000186	CABLEVISION	03/16/99	04/15/99	CABLE	33.83
03-19	P9	NE0102R9903	AMERICAN NATL BANK OF FREMONT	03/01/99	03/31/99	FREMONT - RENT	600.00
03-22	P9	NE0101R9903	UNIVERSAL SURETY CO	03/01/99	03/31/99	LINCOLN - RENT	2,148.73
03-31	S5	99090000224		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	79.00
03-31	S5	99090000648		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	259.83
03-31	S5	99090001088		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001526		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	57.99
03-31	S5	99090001968		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	99090002412		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	148.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DOUG BEREUTER -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,190.92
	PRINTING AND REPRODUCTION					
01-31	S3 99031000030		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		62.10
02-25	P2 9NE01000003	ACCURATE WORD INC.	01/13/99 01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3 99059000041		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		16.00
03-01	P1 9NE01000165	LEISA ANN AUSDEMORE	02/04/99 02/04/99	PHOTO PROCESSING		6.48
03-09	P1 9NE01000169	NEBRASKA PRINTING CENTER	01/11/99 01/11/99	PRINTING		625.55
03-18	P2 9NE01000004	ACCURATE WORD INC.	01/26/99 02/11/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3 99090000041		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
				PRINTING AND REPRODUCTION TOTALS:		778.13
	OTHER SERVICES					
01-26	P1 9NE01000134	LINCOLN JANITORIAL	01/01/99 01/31/99	CLEANING SERVICE		195.00
02-18	P1 9NE01000151	DO	02/01/99 02/28/99	CLEANING SERVICE		195.00
02-19	P1 9NE01000153	PAT EGAN INSURANCE LTD	01/29/99 01/29/00	CAR INSURANCE		953.00
03-16	P1 9NE01000178	LINCOLN JANITORIAL	03/01/99 03/31/99	CLEANING SERVICE-LINCOLN DO		195.00
03-23	P1 9NE01000189	HON. DOUGLAS BEREUTER	02/06/99 02/06/99	GIFTS FOR CODEL TRIP		45.00
				OTHER SERVICES TOTALS:		1,583.00
	SUPPLIES AND MATERIALS					
01-21	P1 9NE01000116	AGRICULTURAL OUTLOOK	03/30/99 03/30/00	RENEWAL LINCOLN D.O.		65.00
01-31	S1 99031000306		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		451.65
02-09	P1 9NE01000141	BETTER BREW COFFEE CO.	01/28/99 01/28/99	COFFEE		35.00
02-09	P1 9NE01000143	LAUREL ADVOCATE	01/31/99 01/31/00	SUBS. RENEWAL		22.00
02-09	P1 9NE01000144	NACO	02/03/99 02/03/99	2-NACO DIRECTORIES		23.70
02-09	P1 9NE01000142	WEST POINT NEWS	03/29/99 03/29/00	SUBS. RENEWAL		30.50
02-18	P1 9NE01000159	FOREIGN POLICY	06/01/99 06/01/00	RENEWAL - WASH. OFFICE		29.95
02-18	P1 9NE01000152	PLANET EARTH	01/04/99 01/31/99	BOTTLED WATER		25.25
02-18	P1 9NE01000158	THE ECONOMIST	05/29/99 05/29/00	RENEWAL FOR WASH. OFFICE		125.00
02-19	P1 9NE01000162	NEBRASKA LIFE	02/09/99 02/09/00	SUBSCRIPTION FOR WASH.		12.00
02-28	S1 99059000313		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		178.71
03-01	P1 9NE01000166	NATIONAL JOURNAL GROUP INC.	06/27/99 06/27/00	RENEWAL		1,297.00
03-09	P1 9NE01000168	AQUA COOL	01/05/99 01/31/99	BOTTLED WATER-DC		69.15
03-11	P1 9NE01000172	HON. DOUGLAS BEREUTER	01/23/99 01/23/99	FOOD AND BEVERAGE		142.85
03-16	P1 9NE01000174	BETTER BREW COFFEE CO.	02/25/99 02/25/99	COFFEE FOR CONSTITUENTS		46.05
03-16	P1 9NE01000177	PLANET EARTH	02/01/99 02/28/99	BOTTLED WARTER-LINCOLN DO		25.25
03-18	P1 9NE01000187	JEANNE WALKER	03/04/99 03/04/99	SUPPLIES		9.51
03-23	P1 9NE01000194	AQUA COOL	02/03/99 02/28/99	BOTTLED WATER		88.20
03-25	P1 9NE01000195	NORFOLK DAILY NEWS	04/07/99 04/07/00	SUBS RENEWAL		93.00
03-25	P1 9NE01000196	OMAHA WORLD-HERALD	03/31/99 03/28/00	SUBS RENEWAL		52.00
03-31	S1 99090000105		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		53.41
03-31	P1 9NE01000199	SOUTH SIOUX CITY STAR	04/30/99 04/30/00	SUBSCRIPTION		30.00
03-31	P1 9NE01000193	THUNDERBIRD INTL. BUS	03/16/99 03/16/00	SUBSCRIPTION		97.00

03-31 P1 9NE01000200 US WEST DIRECTORY SOURCE	03/08/99	03/08/99	SUBSCRIPTION		23.38
				SUPPLIES AND MATERIALS TOTALS:	3,025.56
EQUIPMENT					
01-31 S2 99031003169	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,055.73
02-28 S2 99059003239	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-824.13
02-28 S2 99059003240	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,231.60
03-31 S2 99090003243	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,231.60
				EQUIPMENT TOTALS:	9,694.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,630.21
				OFFICE TOTALS:	185,630.21

1998 HON. DOUG BEREUTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSDEMORE,LEISA ANN	01/01/99	01/02/99	STAFF AST/DISTRICT SCHEDULER	139.11
BARR,M JAMES	01/01/99	01/02/99	AG & NATURAL RES COORD/DEPUTY DIST DIR	184.32
BULANDER,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	180.43
EVANS,ROBERTA L	01/01/99	01/02/99	OFFICE MANAGER	253.19
FEYERHERM,ALAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	229.11
GILSTER,KYLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	180.43
GLOVER,MARSHA	01/01/99	01/02/99	PART-TIME EMPLOYEE	40.00
LARSEN,JUDY	01/01/99	01/02/99	DISTRICT ASST/CASEWORKER	99.53
LAWRENCE,CAROL A.	01/01/99	01/02/99	COMMUNICATIONS DIR/LEG ASST	244.41
MASSEY,ROGER M	01/01/99	01/02/99	DISTRICT DIRECTOR	515.21
MEYER,LISA J	01/01/99	01/02/99	RECEPTIONIST/SECRETARY	156.17
OLSON,SUSAN	01/01/99	01/02/99	CHIEF OF STAFF	456.33
PETERSON,JON J	01/01/99	01/02/99	DISTRICT ASST/CASEWORKER	171.46
PLESSMAN,SUSAN K	01/01/99	01/02/99	PERSONAL/APPOINTMENT SECRETARY	176.65
SHIVELY,DAVID J	01/01/99	01/02/99	DISTRICT ASST/CASEWORKER	178.61
SMITH,JODI LEIGH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	258.68
WALKER,JEANNE RING	01/01/99	01/02/99	PART-TIME EMPLOYEE	79.49
			PERSONNEL COMPENSATION TOTALS:	3,543.13

TRAVEL

01-06 P1 9NE01000110 HON. DOUGLAS BEREUTER	11/23/98	11/24/98	MEALS - LINCOLN, NE	18.83
01-06 P1 9NE01000110 DO	11/22/98	11/22/98	PARKING AT AIRPORT	3.50
01-06 P1 9NE01000110 DO	12/03/98	12/03/98	MEAL	4.90
01-21 P1 9NE01000118 DO	10/16/98	10/16/98	AIRFARE - DC-OMAHA (1547)	343.00
01-21 P1 9NE01000118 DO	12/04/98	12/07/98	AIRFARE - DC-OMAHA-DC (8138)	379.00
01-21 P1 9NE01000117 JAMES BARR	12/13/98	12/14/98	LODGING	217.30
01-21 P1 9NE01000117 DO	12/14/98	12/15/98	MEALS	25.45
01-21 P1 9NE01000117 DO	12/13/98	12/15/98	MILEAGE	150.60
01-22 P1 9NE01000126 AMOCO OIL COMPANY	12/09/98	12/09/98	GASOLINE	15.50
01-22 P1 9NE01000128 PHILLIPS 66 COMPANY	12/21/98	12/21/98	GASOLINE	6.00
02-01 P1 9NE01000136 HON. DOUGLAS BEREUTER	12/21/98	12/28/98	AIRFARE-DC-OMAHA-DC	384.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DOUG BEREUTER -CON.							
02-01	P1 9NE01000136	HON. DOUGLAS BEREUTER	12/30/98	01/01/99	AIRFARE-DC-OMAHA-DC		383.00
02-09	P1 9NE01000150	DO	12/21/98	12/21/98	PARKING		14.00
02-09	P1 9NE01000150	DO	12/21/98	12/21/98	MEAL		9.16
02-22	P1 9NE01000163	DO	10/20/98	10/20/98	AIRFARE - OMAHA-DC (4407)		188.00
02-23	P1 9NE01RW2170	DO	12/21/98	12/21/98	PARKING		14.00
02-23	P1 9NE01RW2170	DO	12/21/98	12/21/98	MEAL		9.16
02-26	CR 234384	DO	12/21/98	12/21/98	RET'D CHK; PAYMENT ERROR		-14.00
02-26	CR 234384	DO	12/21/98	12/21/98	RET'D CHK; PAYMENT ERROR		-9.16
						TRAVEL TOTALS:	2,142.24
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9NE01000114	POSTMASTER	01/01/99	12/31/99	P.O. BOX RENTAL FOR FREMONT		104.00
01-07	P1 9NE01000111	LINCOLN CABLEVISION	12/16/98	01/15/99	CABLE TV - LINCOLN D.O.		32.16
01-21	P1 9NE01000123	ALIANT CELLULAR	11/21/98	12/20/98	CELLULAR PHONE		48.88
01-21	P1 9NE01000120	CAROL A. LAWRENCE	12/12/98	12/23/98	PHONE CALLS		2.69
01-21	P1 9NE01000119	FEDERAL EXPRESS CORP	12/11/98	12/11/98	FEDEX PACKET		3.45
01-21	P1 9NE01000119	DO	12/23/98	12/23/98	FEDEX PACKET		3.45
01-21	P1 9NE01000124	DO	12/16/98	12/18/98	FEDEX PACKETS		6.90
01-31	S5 99031A00227		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		79.00
01-31	S5 99031A00653		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		282.62
01-31	S5 99031A01093		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5 99031A01531		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		507.98
01-31	S5 99031A01975		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02420		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		238.34
02-01	P1 9NE01000138	FEDERAL EXPRESS CORP	12/30/98	12/30/98	FEDEX PACKET		3.40
02-16	P1 9NE01000148	ALIANT CELLULAR	12/21/98	01/20/99	CELLULAR PHONE		31.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,951.32
	PRINTING AND REPRODUCTION						
01-08	P5 8M2342506A	NEBRASKA PRINTING CENTER	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING		16,805.28
01-22	P1 9NE01000127	IKON	12/01/98	01/01/99	COPY USAGE		13.70
01-26	P2 9NE01000002	BETHESDA ENGRAVERS	12/08/98	12/29/98	Q50 ENGRAVED SHEETS		156.60
01-26	P2 9NE01000002	DO	12/08/98	12/29/98	500 ENGRAVED ENVELOPES		89.50
03-11	P1 9NE01000170	LANIER WORLDWIDE, INC.	07/01/98	12/31/98	COPY COVERAGE		50.04
						PRINTING AND REPRODUCTION TOTALS:	17,115.12
	OTHER SERVICES						
01-21	P1 9NE01000117	JAMES BARR	12/13/98	12/13/98	REGISTRATION FOR MO RIVER CONF		25.00
						OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS						
01-06	P1 9NE01000113	GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	SUPPLIES FOR FREMONT D.O.		171.03
01-06	P1 9NE01000112	THE DODGE CRITERION	01/15/99	01/15/00	RENEWAL FOR FREMONT D.O.		19.00
01-19	P1 9NE01000125	LANCASTER COUNTY TREASURER	12/30/98	12/30/98	REGISTRATION/TAGS FOR DIST CAR		329.00
01-21	P1 9NE01000122	MODERN METHODS, INC.	12/16/98	12/16/98	SUPPLIES FOR LINCOLN D.O.		396.00

01-26 P1	9NE01000132	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	SUPPLIES	685.47
01-26 P1	9NE01000130	PLANET EARTH	12/01/98	12/31/98	BOTTLED WATER	28.10
01-31 S1	99031000688		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-302.89
02-01 P1	9NE01000137	AQUA COOL	12/03/98	12/31/98	BOTTLED WATER	81.85
02-09 P1	9NE01000150	HON. DOUGLAS BEREUTER	12/28/98	12/28/98	BOOK	13.73
02-22 P1	9NE01000156	GENERAL SERV. ADMINISTRATION	12/17/98	12/17/98	SUPPLIES	1.95
02-22 P1	9NE01000157	US WEST DIRECTORY SOURCE	12/16/98	12/16/98	DIRECTORY/LINCOLN D.O.	17.93
02-23 P1	9NE01RM2170	HON. DOUGLAS BEREUTER	12/28/98	12/28/98	BOOK	13.73
02-26 CR	234384	DO	12/28/98	12/28/98	RET'D CHK; PAYMENT ERROR	-13.73
02-28 S1	99059000581		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-25.10
03-11 P1	9NE01000171	BETTER BREW COFFEE CO.	12/11/98	12/11/98	COFFEE	44.30
					SUPPLIES AND MATERIALS TOTALS:	1,460.37
	EQUIPMENT					
02-28 S2	99059003241		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	21,136.79
02-28 S2	99059003242		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	236.34
03-02 P2	0M1D966339	CANON USA INC.	11/10/98	11/10/98	FAX MACHINE	1,754.00
					EQUIPMENT TOTALS:	23,127.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,364.31
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M2342506B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	36,081.54
01-27 P4	8USPS129803	DO	12/01/98	12/31/98	FRANKED MAIL	173.50
					FRANKED MAIL TOTALS:	36,255.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,255.04
					OFFICE TOTALS:	85,619.35

1999 HON. SHELLEY BERKLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	382.17	382.17
PERSONNEL COMPENSATION	120,104.24	120,104.24
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	3,598.34	3,598.34
RENT, COMMUNICATION, UTILITIES	8,060.35	8,060.35
PRINTING AND REPRODUCTION	1,546.95	1,546.95
OTHER SERVICES	160.16	160.16
SUPPLIES AND MATERIALS	12,665.12	12,665.12
EQUIPMENT	17,636.06	17,636.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,293.65	164,293.65
OFFICE TOTALS:	164,293.65	164,293.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHELLEY BERKLEY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		10.12
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		372.05
				FRANKED MAIL TOTALS:		382.17
PERSONNEL COMPENSATION						
		ARNOLD,SLOANE C	01/15/99 03/31/99	SCHEDULER/EXECUTIVE ASSISTANT		6,333.33
		BRADSHAW,JANE C	01/06/99 03/31/99	STAFF ASSISTANT		4,958.33
		CASTILLO,MARIA	02/19/99 03/31/99	LEGISLATIVE ASSISTANT		3,500.00
		CHAPIN,LAURA K	02/16/99 03/31/99	PRESS SECRETARY		5,812.50
		CHURCHILL,JANET D	01/06/99 03/31/99	SCHEDULER/EXECUTIVE ASST-DIST		7,083.33
		COOPER,HEATHER A	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		4,500.00
		DELAP,JOHN E	01/06/99 03/31/99	CASEWORKER		5,902.77
		EVANS,MARCIE W	01/17/99 03/31/99	OFFICE MANAGER		12,222.30
		FLEISCHMAN,JUDITH R	01/06/99 03/31/99	FIELD REPRESENTATIVE/CASEWORKER		7,555.56
		GIBSON,CARY	01/25/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,400.00
		GOLDMAN,JENNIFER	01/06/99 03/31/99	STAFF ASSISTANT		5,194.44
		GUITON,MARK A	01/07/99 03/31/99	LEGISLATIVE DIRECTOR		14,000.00
		LIEBERMAN,SAMUEL L	01/06/99 02/05/99	CASEWORKER		2,333.34
		OVERSTREET,PIPER	01/06/99 03/31/99	CASEWORKER		6,611.11
		STORY,TOD J	01/04/99 03/31/99	DISTRICT DIRECTOR		10,875.00
		UREY,RICHARD	01/03/99 03/31/99	CHIEF OF STAFF		18,822.23
				PERSONNEL COMPENSATION TOTALS:		120,104.24
PERSONNEL BENEFITS						
03-29	S7	99088000089	01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000136	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000141	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		140.26
TRAVEL						
02-24	P1	9NV01000118 JUDITH R FLEISCHMAN	01/14/99 01/14/99	R/T AIR LAS VEGAS-PHOENIX		124.00
02-24	P1	9NV01000118 DO	01/14/99 01/14/99	CABFARE		12.00
02-24	P1	9NV01000118 DO	01/14/99 01/14/99	MEALS		8.98
03-03	P1	9NV01000120 SHELLEY BERKLEY	01/06/99 02/10/99	CABFARE		72.50
03-11	P1	9NV01000139 DO	02/23/99 03/02/99	CABFARE		62.00
03-11	P1	9NV01000139 DO	02/25/99 03/01/99	CABFARE		30.00
03-11	P1	9NV01000140 DO	01/04/99 01/13/99	AIRFARE LV-DC-LV		371.50
03-11	P1	9NV01000140 DO	01/18/99 01/20/99	AIRFARE LV-DC-LV		208.00
03-11	P1	9NV01000140 DO	02/16/99 02/16/99	AIRFARE LV-RENO-LV		80.00
03-23	P1	9NV01000141 DO	01/31/99 01/31/99	AIRFARE LV-DC		259.50
03-23	P1	9NV01000141 DO	02/11/99 02/22/99	AIRFARE DC-LV-DC		347.00
03-23	P1	9NV01000141 DO	03/01/99 03/01/99	AIRFARE LV-DC		104.13

03-23	P1	9NV01000141	SHELLEY BERKLEY	03/04/99	03/08/99	AIRFARE DC-LV-DC	486.00
03-23	P1	9NV01000145	DO	01/04/99	01/13/99	AIRFARE ADJUSTMENT	75.00
03-23	P1	9NV01000155	DO	02/25/99	02/25/99	AIRFARE DC-LV	243.00
03-23	P1	9NV01000155	DO	03/12/99	03/16/99	AIRFARE DC-LV-DC	320.00
03-23	P1	9NV01000142	TOD J STORY	02/23/99	02/26/99	AIRFARE LV-DC-LV	469.00
03-23	P1	9NV01000142	DO	02/23/99	02/26/99	CABFARE	22.50
03-23	P1	9NV01000142	DO	02/23/99	02/23/99	MEALS	35.25
03-26	P1	9NV01000167	MARIA CASTILLO	03/17/99	03/17/99	CABFARE	7.00
03-26	P1	9NV01000165	TOD J STORY	02/23/99	02/25/99	LODGING IN DC	203.82
03-29	P1	9NV01000164	CARY GIBSON	03/18/99	03/18/99	CABFARE	5.00
03-29	P1	9NV01000144	JENNIFER GOLDMAN	01/21/99	02/18/99	MILEAGE IN DISTRICT	26.88
03-29	P1	9NV01000143	JOHN E DELAP	02/11/99	02/26/99	MILEAGE IN DISTRICT	25.28
						TRAVEL TOTALS:	3,598.34
		RENT, COMMUNICATION, UTILITIES					
02-07	P1	9NV01000108	MAGIC PAINTING SERVICE	01/07/99	01/07/99	PAINTING OF D.O.	1,550.00
02-12	P1	9NV01000112	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT DELIVERIES	83.75
02-12	P1	9NV01000112	DO	01/14/99	01/15/99	OVERNIGHT DELIVERIES	22.75
02-28	S4	99059001002		01/03/99	01/31/99	RECORDING (TRANSFER)	383.70
02-28	S5	99059000228		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
02-28	S5	99059000651		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001088		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	280.00
02-28	S5	99059001524		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	196.00
02-28	S5	99059001967		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002411		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	148.85
03-01	P1	9NV01000128	FEDERAL EXPRESS CORP	01/19/99	01/21/99	SHIPPING	114.75
03-01	P1	9NV01000128	DO	01/29/99	02/02/99	SHIPPING	36.70
03-11	P1	9NV01000130	DO	02/02/99	02/03/99	SHIPPING	19.75
03-11	P1	9NV01000130	DO	02/12/99	02/13/99	SHIPPING	41.00
03-11	P1	9NV01000130	DO	02/03/99	02/04/99	SHIPPING	22.75
03-11	P1	9NV01000129	LUCENT TECHNOLOGIES	01/14/99	02/13/99	COMMUNICATIONS SERVICES	1,211.00
03-23	P1	9NV01000149	FEDERAL EXPRESS CORP	02/17/99	02/18/99	SHIPPING	12.50
03-23	P1	9NV01000151	DO	02/18/99	02/19/99	SHIPPING	40.75
03-25	P1	9NV01000161	DO	02/22/99	02/23/99	SHIPPING	28.50
03-25	P1	9NV01000156	MCI TELECOMMUNICATIONS	01/03/99	01/31/99	TELEPHONE SERVICES	90.08
03-25	P1	9NV01000157	DO	02/01/99	02/28/99	TELEPHONE SERVICES	119.87
03-29	P1	9NV01000148	VERY IMPORTANT SENIORS	03/03/99	03/03/99	INFORMATION BOOTH	200.00
03-31	S4	99090001003		02/01/99	02/28/99	RECORDING (TRANSFER)	234.60
03-31	S5	99090000225		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	152.80
03-31	S5	99090000649		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	711.79
03-31	S5	99090001089		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001527		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	99090001969		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	162.00
03-31	S5	99090002413		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	179.26
03-31	P1	9NV01000168	JEFF CHURCHILL AND JAMES	02/24/99	02/24/99	CONSTRUCTION IN DO	420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHELLEY BERKLEY -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,060.35
	PRINTING AND REPRODUCTION					
01-31	S3	99031000033	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
02-28	S3	99059000044	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		59.80
03-04	P2	9NV01000004 BETHESDA ENGRAVERS	01/13/99 02/05/99	250 GOLD SEAL THERMO CARDS		28.00
03-10	P2	9NV01000007 ACCURATE WORD INC.	01/25/99 02/08/99	250 GOLD SEAL THERMO CARDS		22.50
03-10	P2	9NV01000007 DO	01/25/99 02/08/99	250 GOLD SEAL THERMO CARDS		22.50
03-12	P1	9NV01000132 PASSKEY SYSTEMS	02/15/99 02/15/99	PRINTING, MAILING		203.00
03-16	P2	9NV01000006 BETHESDA ENGRAVERS	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-16	P2	9NV01000006 DO	01/25/99 02/18/99	250 GOLD SEAL THERMO CARDS		28.00
03-23	P1	9NV01000146 ACCURATE WORD INC.	03/12/99 03/12/99	PRINTING		155.10
03-25	P2	9NV01000009 BETHESDA ENGRAVERS	02/03/99 02/23/99	250 GOLD SEAL THERMO CARDS		28.00
03-25	P2	9NV01000009 DO	02/03/99 02/23/99	250 GOLD SEAL THERMO CARDS		28.00
03-26	P1	9NV01000166 ACCURATE WORD INC.	03/12/99 03/12/99	PRINTING		286.45
03-29	P2	9NV01000011 DO	02/16/99 03/11/99	500 WHITE ENGRAVED CARDS		55.90
03-29	P2	9NV01000011 DO	02/16/99 03/11/99	DIE PRODUCTION CHARGE		29.00
03-29	P2	9NV01000014 DO	02/26/99 03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9NV01000012 BETHESDA ENGRAVERS	02/18/99 03/09/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3	99090000043	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		147.80
03-31	P1	9GPO2990001 PUBLIC PRINTER	01/03/99 01/03/99	PRINTING		35.00
03-31	P1	9GPO2990001 DO	01/03/99 01/03/99	PRINTING		62.00
				PRINTING AND REPRODUCTION TOTALS:		1,546.95
	OTHER SERVICES					
03-12	P1	9NV01000131 SOUTHWEST CHEMDRY	02/17/99 02/17/99	CARPET CLEANING, DISTRICT OFC		90.16
03-31	P1	9NV01000153 SECURED FIBRES	02/05/99 02/19/99	RECYCLING		70.00
				OTHER SERVICES TOTALS:		160.16
	SUPPLIES AND MATERIALS					
01-31	S1	99031000328	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,449.06
02-11	P2	9NV01000003 DETTRA FLAG COMPANY	01/08/99 01/13/99	3 X 5 NEVADA STATE FLAG		53.06
02-12	P1	9NV01000109 CONGRESSIONAL MANAGEMENT	01/25/99 01/25/99	PUBLICATIONS		30.00
02-12	P1	9NV01000113 LAS VEGAS REVIEW JOURNAL	01/12/99 04/12/99	NEWSPAPERS		91.00
02-12	P1	9NV01000113 DO	01/10/99 04/10/99	NEWSPAPERS		52.00
02-12	P1	9NV01000111 THE U.S. CONGRESS HANDBOOK	01/18/99 01/18/99	PUBLICATIONS		79.70

02-16	P1	9NV01000110	TOD J STORY	01/07/99	01/14/99	SUPPLIES FOR DISTRICT OFFICE	88.32
02-19	P2	9NV0100003A	DETTRA FLAG COMPANY	01/08/99	01/21/99	3 X5 POW/MIA FLAG	32.57
02-28	S1	99059000335		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	489.35
03-01	P1	9NV01000119	CONGRESSIONAL MANAGEMENT	02/01/99	02/01/99	PUBLICATION	75.00
03-01	P1	9NV01000123	MCKESSON WATER PRODUCTS	01/19/99	01/29/99	BOTTLED WATER	62.96
03-01	P1	9NV01000125	OFFICE MAX	01/14/99	01/25/99	OFFICE SUPPLIES	409.97
03-01	P1	9NV01000122	THE OWL NETWORK	02/10/99	02/10/00	NEVADA MEDIA DIRECTORY	150.00
03-01	P1	9NV01000126	THE WASHINGTON POST	01/29/99	01/02/00	NEWSPAPER SUBSCRIPTION	129.05
03-01	P1	9NV01000127	U.S. G.P.O.	01/13/99	01/13/99	PUBLICATION	5.50
03-03	P1	9NV01000124	JANET D CHURCHILL	01/28/99	01/28/99	OFFICE SUPPLIES	64.15
03-03	P1	9NV01000121	TAC OFFICE PRODUCTS	01/25/99	01/25/99	OFFICE SUPPLIES	61.00
03-11	P1	9NV01000133	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	43.00
03-11	P1	9NV01000134	CARROLL PUBLISHING COMPANY	02/01/99	01/31/00	PUBLICATIONS	300.00
03-11	P1	9NV01000137	NATIONAL JOURNAL GROUP	02/12/99	02/28/00	CONGRESS DAILY PM	1,297.00
03-11	P1	9NV01000137	DO	02/20/99	02/12/00	SUBSCRIPTION	549.00
03-11	P1	9NV01000135	THE NEW YORK TIMES	02/15/99	03/14/99	NEWSPAPER SUBSCRIPTION	35.96
03-11	P1	9NV01000138	USA TODAY	03/01/99	02/28/00	NEWSPAPER SUBSCRIPTION	125.84
03-12	P1	9NV01000136	HENDERSON HOME NEWS	02/19/99	02/18/00	NEWSPAPER SUBSCRIPTION	60.00
03-23	P1	9NV01000152	MCKESSON WATER PRODUCTS	01/30/99	02/26/99	BOTTLED WATER	49.00
03-23	P1	9NV01000150	OFFICE MAX	02/01/99	02/19/99	OFFICE SUPPLIES	133.22
03-23	P1	9NV01000154	THE RALSTON REPORT	03/15/99	03/15/00	SUBSCRIPTION	500.00
03-25	P1	9NV01000162	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	31.50
03-25	P1	9NV01000158	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/26/00	SUBSCRIPTION CQ WEEKLY	1,328.00
03-25	P1	9NV01000159	DO	03/01/99	02/21/00	SUBSCRIPTION MONITOR	1,117.00
03-25	P1	9NV01000160	DO	03/01/99	02/21/00	SUBSCRIPTION HOUSE ACTION	2,800.00
03-26	P1	9NV01000163	IKON OFFICE SOLUTIONS, INC.	03/01/99	03/01/99	OFFICE PRODUCTS	66.80
03-26	P1	9NV01000165	TOD J STORY	01/28/99	01/28/99	COFFEE SUPPLIES	18.24
03-29	P1	9NV01000144	JENNIFER GOLDMAN	01/21/99	01/21/99	CONSTITUENT MEETING LUNCH	20.00
03-29	P1	9NV01000144	DO	02/11/99	02/11/99	CONSTITUENT MEETING LUNCH	18.00
03-29	P1	9NV01000144	DO	02/18/99	02/18/99	CONSTITUENT MEETING LUNCH	20.00
03-29	P1	9NV01000143	JOHN E DELAP	02/09/99	02/09/99	CONSTITUENT MEETING LUNCH	20.00
03-29	P1	9NV01000143	DO	02/23/99	02/23/99	CONSTITUENT MEETING LUNCH	23.22
03-30	P2	9NV01000002	THE E-GROUP	01/08/99	02/02/99	NEVADA STATE SEAL,MOUNTED	165.00
03-31	S1	99090000109		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	568.15
03-31	P2	9NV01000005	CAPITOL MARKING PRD.	01/22/99	02/19/99	3 LINE STAMP,FORMAT HR01	17.75
03-31	P2	9NV01000005	DO	01/22/99	02/19/99	TWO LINE SIGNATURE STAMP	10.00
03-31	P2	9NV01000005	DO	01/22/99	02/19/99	4 LINE STAMP,FORMAT HR01	6.75
03-31	P2	9NV01000005	DO	01/22/99	02/19/99	HANDLING	0.50
03-31	P2	9NV01000010	DO	02/16/99	03/05/99	DOOR PLATE	8.25
03-31	P2	9NV01000010	DO	02/16/99	03/05/99	HANDLING	0.50
03-31	P2	9NV01000013	DO	02/26/99	03/12/99	RUBBER STAMP,FORMAT HR12	9.25
03-31	P2	9NV01000013	DO	02/26/99	03/12/99	HANDLING	0.50
						SUPPLIES AND MATERIALS TOTALS:	12,665.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHELLEY BERKLEY -CON.						
EQUIPMENT						
01-31	S2	99031003176	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,907.96
02-28	S2	99059003252	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		9,814.87
03-31	S2	99090003254	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,913.23
				EQUIPMENT TOTALS:		17,636.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,293.65
				OFFICE TOTALS:		164,293.65
1999 HON. HOWARD L BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,251.00	2,251.00
				PERSONNEL COMPENSATION	142,142.96	142,142.96
				TRAVEL	5,695.66	5,695.66
				RENT, COMMUNICATION, UTILITIES	11,978.02	11,978.02
				PRINTING AND REPRODUCTION	243.30	243.30
				OTHER SERVICES	977.00	977.00
				SUPPLIES AND MATERIALS	9,468.58	9,468.58
				EQUIPMENT	11,055.08	11,055.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,811.60	183,811.60
				OFFICE TOTALS:	183,811.60	183,811.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		332.42
03-23	P4	9USPS02993 DO	02/01/99 02/28/99	FRANKED MAIL		1,918.58
				FRANKED MAIL TOTALS:		2,251.00
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	01/03/99 03/31/99	LEGISLATIVE AIDE		4,888.90
		CAMPBELL,DOUGLAS J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,077.77
		EVANS,CLARA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		FLORES,FREDDIE A	01/03/99 03/31/99	CONGRESSIONAL AIDE		11,822.22
		GREENBERG,SHERYL	02/01/99 02/28/99	SHARED EMPLOYEE		3,166.67
		KESSLER,RICHARD J	01/03/99 03/07/99	SHARED EMPLOYEE		4,176.33
		DO	03/01/99 03/07/99	SHARED EMPLOYEE (OTHER COMPENSATION)		3,066.67
		KOHLI,AARTI	02/01/99 03/31/99	LEGISLATIVE COUNSEL		4,933.33
		MILBURN,NANCY ROYSTER	01/03/99 03/31/99	OFFICE MANAGER/SECRETARY		16,588.88
		MOTT,MARGARET JANE	01/03/99 03/31/99	CASEWORKER		11,822.22
		RICCI,PEARL	01/03/99 03/31/99	OFFICE MANAGER		14,144.44
		SCHWARTZ,BARI LEE	01/03/99 01/31/99	COUNSEL		3,927.77
		SHIMABUKURO,KEIKO	03/01/99 03/31/99	STAFF ASSISTANT		9,000.00

		SLAVIN,AMY C	02/01/99	02/28/99	SHARED EMPLOYEE	583.33
		SMITH,LINDA GENE	01/03/99	03/31/99	CHIEF OF STAFF	12,555.55
		VILLEGAS,ROSIE	01/03/99	03/31/99	RECEPTIONIST	9,866.67
		WALDMAN,THOMAS L	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	13,411.11
					PERSONNEL COMPENSATION TOTALS:	142,142.96
	TRAVEL					
01-21	P1	9CA26000078 DOUGLAS J CAMPBELL	12/26/98	01/04/99	R/T IRFARE DC TO LOS ANGELES	198.00
01-21	P1	9CA26000075 HON. HOWARD L. BERMAN	01/05/99	01/05/99	AIRFARE LOS ANGELES, CA TO WDC	229.00
01-22	P1	9CA26000076 CARINA E ARMENTA	01/02/99	01/02/99	AIRFARE D.C. TO LOS ANGELES,CA	104.00
01-22	P1	9CA26000076 DO	01/02/99	01/02/99	EXCESS BAGGAGE CHARGE	50.00
01-22	P1	9CA26000076 DO	01/02/99	01/02/99	TAXI AIRPORT TO HOME	50.00
01-25	P9	CA2602L9901 EXECUTIVE CAR LEASING	01/01/99	01/31/99	LEASED AUTO	488.67
01-28	P1	9CA26000091 AIRTOUCH CELLULAR	01/27/99	01/27/99	AIRTIME, CA CAR PHONE	209.13
02-01	P1	9CA26000087 HON. HOWARD L. BERMAN	01/19/99	01/19/99	AIRFARE LOS ANGELES TO D.C.	104.00
02-01	P1	9CA26000087 DO	01/11/99	01/11/99	GAS	24.00
02-01	P1	9CA26000088 DO	01/07/99	01/07/99	AIRFARE D.C. TO LOS ANGELES	229.00
02-04	P1	9CA26000100 DO	01/20/99	01/20/99	AIRFARE D.C. TO LOS ANGELES CA	229.00
02-09	P1	9CA26000104 FREDDIE A FLORES	01/07/99	01/28/99	MILEAGE	27.50
02-09	P1	9CA26000102 MARGARET JANE MOTT	01/01/99	01/31/99	MILEAGE	86.35
02-09	P1	9CA26000102 DO	01/01/99	01/31/99	PARKING	5.00
02-09	P1	9CA26000103 THOMAS L WALDMAN	01/01/99	01/31/99	MILEAGE	75.90
02-09	P1	9CA26000103 DO	01/01/99	01/31/99	MEALS	63.00
02-10	P1	9CA26000101 HON. HOWARD L. BERMAN	01/01/99	01/20/99	TAXI	63.00
02-10	P1	9CA26000101 DO	01/20/99	01/24/99	GAS	31.13
02-22	P9	CA2602L9902 EXECUTIVE CAR LEASING	02/01/99	02/28/99	LEASED AUTO	488.67
03-01	P1	9CA26000118 HON. HOWARD L. BERMAN	02/11/99	02/11/99	AIRFARE DC TO LOS ANGELES	104.00
03-08	P1	9CA26000126 DO	02/22/99	02/22/99	AIRFARE LOS ANGELES TO DC	229.00
03-08	P1	9CA26000126 DO	02/14/99	02/14/99	GAS	19.23
03-12	P1	9CA26000134 DO	02/25/99	02/25/99	AIRFARE DC TO LOS ANGELES	104.00
03-12	P1	9CA26000134 DO	02/25/99	02/25/99	GAS IN DISTRICT	19.99
03-16	P1	9CA26000137 FREDDIE A FLORES	02/03/99	02/26/99	MILEAGE	39.60
03-16	P1	9CA26000137 DO	02/03/99	02/03/99	MEALS	18.00
03-16	P1	9CA26000137 DO	02/26/99	02/26/99	PARKING	5.00
03-16	P1	9CA26000135 HON. HOWARD L. BERMAN	03/02/99	03/02/99	AIRFARE LOS ANGELES TO D.C.	104.00
03-16	P1	9CA26000136 THOMAS L WALDMAN	02/11/99	02/13/99	R/T AIRFARE LOS ANGELES TO DC	208.00
03-16	P1	9CA26000136 DO	02/11/99	02/13/99	TAXIS	118.00
03-16	P1	9CA26000136 DO	02/11/99	02/13/99	TRANSPORTATION	53.02
03-16	P1	9CA26000136 DO	02/11/99	02/13/99	LODGING	362.26
03-16	P1	9CA26000136 DO	02/11/99	02/13/99	MEALS	21.50
03-18	P1	9CA26000139 HON. HOWARD L. BERMAN	03/04/99	03/04/99	AIR DC TO CA	229.00
03-18	P1	9CA26000139 DO	03/07/99	03/07/99	AIR CA TO DC	229.00
03-18	P1	9CA26000139 DO	02/26/99	02/26/99	GAS	19.25
03-19	P9	CA2602L9903 EXECUTIVE CAR LEASING	03/01/99	03/31/99	LEASED AUTO	488.67
03-26	P1	9CA26000145 THOMAS L WALDMAN	02/02/99	02/28/99	MILEAGE	52.25
03-26	P1	9CA26000145 DO	02/01/99	02/28/99	MEALS	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD L BERMAN -CON.							
03-31	P1 9CA26000149	HON. HOWARD L. BERMAN	03/12/99	03/12/99	AIR D.C. TO LA		229.00
03-31	P1 9CA26000149	DO	03/15/99	03/15/99	AIR LA-D.C.		229.00
03-31	P1 9CA26000149	DO	03/12/99	03/12/99	GAS IN DISTRICT		18.54
						TRAVEL TOTALS:	5,695.66
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 CA2601R9901	GEORGE E. MOSS	01/01/99	01/31/99	MISSION HILLS - RENT		2,525.00
01-28	P1 9CA26000090	FEDERAL EXPRESS CORP	01/11/99	01/11/99	OVERNIGHT PAKS		3.45
01-28	P1 9CA26000098	TCI CABLE	01/16/99	02/15/99	CABLE		31.53
02-16	P1 9CA26000108	AT&T	01/26/99	01/26/99	AIRTIME FOR CARPHONE		42.59
02-16	P1 9CA26000105	FEDERAL EXPRESS CORP	01/18/99	01/26/99	OVERNIGHT PACKS		10.69
02-22	P1 9CA26000115	DHL WORLDWIDE EXPRESS	01/23/99	01/23/99	OVERNIGHT PAKS		30.00
02-22	P9 CA2601R9902	GEORGE E. MOSS	02/01/99	02/28/99	MISSION HILLS - RENT		2,525.00
02-28	S5 99059000229		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
02-28	S5 99059000652		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		358.43
02-28	S5 99059001089		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001525		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		193.99
02-28	S5 99059001968		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002412		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		237.71
03-05	P1 9CA26000120	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT PACKS		7.07
03-05	P1 9CA26000122	TCI CABLE	02/16/99	03/15/99	CABLE		31.53
03-09	P1 9CA26000129	AIRTOUCH CELLULAR	02/26/99	02/26/99	AIRTIME, CA CAR PHONE		209.95
03-09	P1 9CA26000130	FEDERAL EXPRESS CORP	02/09/99	02/09/99	OVERNIGHT PAKS		3.45
03-09	P1 9CA26000130	DO	01/13/99	02/08/99	OVERNIGHT PAKS		31.33
03-09	P1 9CA26000131	DO	02/12/99	02/12/99	OVERNIGHT PAKS		3.67
03-19	P9 CA2601R9903	GEORGE E. MOSS	03/01/99	03/31/99	MISSION HILLS - RENT		2,525.00
03-23	P1 9CA26000142	AT&T	02/26/99	02/26/99	AIRTIME FOR OFFICIAL CARPHONE		46.09
03-23	P1 9CA26000143	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT PAKS		7.14
03-23	P1 9CA26000143	DO	12/03/99	12/03/99	OVERNIGHT PAKS		7.00
03-31	S5 99090000226		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		445.20
03-31	S5 99090000650		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		313.71
03-31	S5 99090001090		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001528		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		85.99
03-31	S5 99090001970		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		187.00
03-31	S5 99090002414		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		319.77
03-31	P1 9CA26000148	TCI CABLE	03/16/99	04/15/99	CABLE FOR DISTRICT		31.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,978.02
	PRINTING AND REPRODUCTION						
01-28	P1 9CA26000089	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	PRINTING		45.00
02-22	P1 9CA26000114	DO	01/28/99	01/28/99	PRINTING		22.50
02-24	P1 9CA26000117	NANCY MILBURN	02/16/99	02/16/99	PRINTING ON OFFICIAL ENVELOPES		34.00
02-28	S3 99059000273		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		12.80

03-08	P2	9CA26000004	BETHESDA ENGRAVERS	02/03/99	02/17/99	500 FULLY ENGRAVED CARDS	68.00
03-08	P2	9CA26000004	DO	02/03/99	02/17/99	UNION LABEL CHARGE	5.00
03-09	P1	9CA26000128	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING	22.50
03-24	P2	9CA26000005	DO	02/11/99	02/22/99	250 GOLD SEAL UNION CARDS	33.50
						PRINTING AND REPRODUCTION TOTALS:	243.30
		OTHER SERVICES					
01-21	P1	9CA26000083	GEICO	02/13/99	08/13/99	INSURANCE ON OFFICIAL CAR	925.00
03-11	P1	9CA26000132	ALLENS PRESS CLIPPING BUREAU	02/01/99	02/01/99	PRESS CLIPPINGS	52.00
						OTHER SERVICES TOTALS:	977.00
		SUPPLIES AND MATERIALS					
01-28	P1	9CA26000092	JEWISH JOURNAL OF LA	01/01/99	01/01/00	SUBSCRIPTION, (D.O.)	23.50
01-28	P1	9CA26000097	STANDARD COFFEE	01/15/99	01/15/99	COFFEE FOR CONSTITUENTS	91.43
01-31	S1	99031000074		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	690.57
02-02	P1	9CA26000093	THE JERUSALEM REPORT	01/01/99	01/01/00	SUBSCRIPTION	79.00
02-16	P1	9CA26000107	MAGNOLIA WATER COMPANY	12/24/98	01/23/99	EQUIP RENTAL/WATER	28.50
02-16	P1	9CA26000109	PEARL RICCI	01/18/99	01/28/99	COFFEE FOR CONSTITUENTS	30.46
02-16	P1	9CA26000110	DO	01/27/99	01/27/99	DIRECTORY	59.48
02-16	P1	9CA26000110	DO	01/10/99	01/10/99	COFFEE FOR CONSTITUENTS	5.95
02-18	P1	9CA26000111	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,339.00
02-18	P1	9CA26000112	DO	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
02-22	P1	9CA26000116	REED ELSEVIER - NEW PROVIDENCE	01/22/99	01/22/99	REFERENCE BOOK	45.90
02-28	S1	99059000071		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	330.78
03-05	P1	9CA26000121	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	SUPPLIES FOR D.O.	220.98
03-05	P1	9CA26000125	LOS ANGELES TIMES	01/25/99	01/24/00	SUBSCRIPTION	215.28
03-05	P1	9CA26000123	STANDGUARD	02/24/99	02/24/99	BOTTLED WATER	44.95
03-09	P1	9CA26000127	STANDARD COFFEE	02/24/99	02/24/99	COFFEE FOR CONSTITUENTS	36.91
03-11	P1	9CA26000133	THE WASHINGTON POST	03/21/99	08/21/99	SUBSCRIPTION (DAILY)	28.80
03-16	P1	9CA26000138	NATIONAL JOURNAL GROUP INC.	03/01/99	03/01/00	SUBSCRIPTION	1,097.00
03-23	P1	9CA26000144	ASTRO CANON BUSINESS SOLUTIONS	02/26/99	02/26/99	SUPPLIES FOR PRINTER	271.30
03-29	P1	9CA26000140	ECONOMIST	03/01/99	03/01/00	SUBSCRIPTION	52.77
03-29	P1	9CA26000141	MAGNOLIA WATER COMPANY	01/24/99	02/23/99	BOTTLED WATER	42.50
03-31	S1	99090000498		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	688.57
03-31	P1	9CA26000146	STANDGUARD	03/03/99	03/03/99	WATER FOR CONSTITUENTS	44.95
						SUPPLIES AND MATERIALS TOTALS:	9,468.58
		EQUIPMENT					
01-31	S2	99031003774		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,264.02
02-28	S2	99059003941		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-572.58
02-28	S2	99059003942		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,699.12
03-31	S2	99090004064		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-21.03
03-31	S2	99090004065		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,685.55
						EQUIPMENT TOTALS:	11,055.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,811.60
						OFFICE TOTALS:	183,811.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMENTA,CARINA E	01/01/99	01/02/99	LEGISLATIVE AIDE		111.11
		CAMPBELL,DOUGLAS J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		255.56
		EVANS,CLARA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		FISSEHA,ADEY	01/01/99	01/02/99	LEGIS CORR/INTER COORDINATION		716.99
		FLORES,FREDDIE A	01/01/99	01/02/99	CONGRESSIONAL AIDE		261.11
		GOLOB,STEVEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		KESSLER,RICHARD J	01/01/99	01/02/99	SHARED EMPLOYEE		40.00
		MILBURN,NANCY ROYSTER	01/01/99	01/02/99	OFFICE MANAGER/SECRETARY		369.45
		MOTT,MARGARET JANE	01/01/99	01/02/99	CASEWORKER		261.11
		RICCI,PEARL	01/01/99	01/02/99	OFFICE MANAGER		313.89
		SCHWARTZ,BARI LEE	01/01/99	01/02/99	COUNSEL		280.56
		SMITH,LINDA GENE	01/01/99	01/02/99	CHIEF OF STAFF		277.78
		VILLEGAS,ROSIE	01/01/99	01/02/99	RECEPTIONIST		216.67
		WALDMAN,THOMAS L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		297.22
		WALSER,MICHAEL J	01/01/99	01/02/99	PART-TIME EMPLOYEE		100.00
						PERSONNEL COMPENSATION TOTALS:	3,862.56
TRAVEL							
01-13 P1	9CA26000074	FREDDIE A FLORES	12/03/98	12/19/98	MILEAGE		23.65
01-13 P1	9CA26000072	MARGARET JANE MOTT	10/01/98	12/31/98	MILEAGE		233.29
01-13 P1	9CA26000072	DO	10/01/98	12/31/98	PARKING		29.25
01-13 P1	9CA26000071	ROSIE VILLEGAS	12/02/98	12/02/98	MILEAGE		8.25
01-13 P1	9CA26000071	DO	12/02/98	12/02/98	MEAL		8.00
01-13 P1	9CA26000073	THOMAS L WALDMAN	11/01/98	11/30/98	MILEAGE		25.85
01-13 P1	9CA26000073	DO	11/01/98	11/30/98	MEALS		59.00
01-21 P1	9CA26000078	DOUGLAS J CAMPBELL	12/29/98	12/29/98	RENTAL CAR		48.00
01-21 P1	9CA26000084	HON. HOWARD L. BERMAN	12/19/98	12/19/98	AIRFARE D.C. TO LOS ANGELES		104.00
01-21 P1	9CA26000084	DO	12/20/98	12/23/98	GAS FOR DISTRICT CAR		38.00
01-21 P1	9CA26000077	LINDA GENE SMITH	12/18/98	12/29/98	R/T AIRFARE DC/LOS ANGELES		208.00
01-21 P1	9CA26000077	DO	12/18/98	12/29/98	RENTAL CAR		515.88
01-21 P1	9CA26000077	DO	12/27/98	12/27/98	GAS FOR RENTAL CAR		7.80
01-21 P1	9CA26000077	DO	12/18/98	12/18/98	TAXI TO/FROM AIRPORT		82.50
01-21 P1	9CA26000077	DO	12/18/98	12/29/98	MEALS IN DISTRICT		100.57
01-22 P1	9CA26000079	CARINA E ARMENTA	12/10/98	12/10/98	AIRFARE R/T LOS ANGELES TO MDC		208.00
01-22 P1	9CA26000079	DO	12/10/98	12/10/98	TAXIS TO/AND FROM AIRPORT		80.00
01-22 P1	9CA26000085	HON. HOWARD L. BERMAN	12/06/98	12/13/98	R/T A/F LOS ANGELES-DC-LOS ANG		458.00
						TRAVEL TOTALS:	2,238.04

RENT, COMMUNICATION, UTILITIES

01-21	P1	9CA26000081	ALTERNATIVE PLUS SYSTEMS	12/17/98	12/17/98	FAX SUPPLIES	324.34
01-21	P1	9CA26000082	AT&T	12/26/98	12/26/98	AIRTIME FOR OFFICIAL CARPHONE	23.88
01-28	P1	9CA26000090	FEDERAL EXPRESS CORP	12/07/98	01/06/99	OVERNIGHT PAKS	17.37
01-31	S5	99031A00229		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
01-31	S5	99031A00655		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	289.32
01-31	S5	99031A01095		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01533		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.99
01-31	S5	99031A01977		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31	S5	99031A02422		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	273.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,944.07

PRINTING AND REPRODUCTION

01-28	P1	9CA26000095	CANTRELL/CUTTER PRINTING	12/30/98	12/30/98	MAIL SERVICE	296.00
02-07	P5	8M2346006A	WILLIAM BELOW	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING	11,105.90
						PRINTING AND REPRODUCTION TOTALS:	11,401.90

OTHER SERVICES

01-21	P1	9CA26000080	ALLENS PRESS CLIPPING BUREAU	12/01/98	12/01/98	PRESS CLIPPINGS	52.00
02-22	P1	9CA26000113	DO	01/01/99	01/01/99	PRESS CLIPPINGS	52.00
02-23	SV	9A901000403		12/02/98	12/02/98	FRAMING (TRANSFER)	50.00
						OTHER SERVICES TOTALS:	154.00

SUPPLIES AND MATERIALS

01-25	P1	9CA26000086	MARGARET JANE MOTT	12/23/98	12/23/98	SUPPLIES	56.49
01-25	P1	9CA26000086	DO	12/23/98	12/23/98	REFRESHMENTS FOR MEETING	139.74
01-28	P1	9CA26000094	MAGNOLIA WATER COMPANY	11/24/98	12/23/98	WATER	28.50
01-28	P1	9CA26000096	STANDGUARD	01/08/99	01/08/99	WATER	44.95
01-31	S1	99031000552		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-51.05
02-16	P1	9CA26000110	PEARL RICCI	12/03/98	12/03/98	COFFEE FOR CONSTITUENTS	6.89
02-16	P1	9CA26000106	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE BOOKS	157.50
03-03	CR	234387	NATIONAL JOURNAL GROUP	01/03/99	01/03/00	REFUND; DUPLICATE PAYMENT	-1,297.00
03-09	P1	9CA26000119	ASTRO CANON BUSINESS SOLUTIONS	11/13/98	11/13/98	TONER FOR PRINTER	133.15
03-09	P1	9CA26000124	HUDSON WASHINGTON DIRECTORY	12/03/98	12/03/98	MEDIA DIRECTORY	225.00
						SUPPLIES AND MATERIALS TOTALS:	-555.83

EQUIPMENT

01-22	P2	OM1W966218A	INTELLIGENT SOLUTIONS	10/26/98	10/26/98	MEMORY	136.00
01-22	P2	OM1W966218A	DO	10/26/98	10/26/98	INSTALLATION	100.00
02-28	S2	99059003943		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	10,392.18
03-31	S2	99090004063		03/25/98	09/30/98	EQUIPMENT (TRANSFER)	-46.50
03-31	S2	99090004066		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-22.38
						EQUIPMENT TOTALS:	10,559.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,604.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L BERMAN -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		841.99
					FRANKED MAIL TOTALS:		841.99
					OFFICIAL MAIL ALLOWANCE TOTALS:		841.99
					OFFICE TOTALS:		30,446.03
1999 HON. MARION BERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	985.12	985.12
					PERSONNEL COMPENSATION	131,875.56	131,875.56
					TRAVEL	8,417.87	8,417.87
					RENT, COMMUNICATION, UTILITIES	10,790.33	10,790.33
					PRINTING AND REPRODUCTION	330.40	330.40
					SUPPLIES AND MATERIALS	7,903.48	7,903.48
					EQUIPMENT	12,547.66	12,547.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,850.42	172,850.42
					OFFICE TOTALS:	172,850.42	172,850.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019903 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		231.50
03-23	P4	9USPS02993 DO	02/01/99	02/28/99	FRANKED MAIL		753.62
					FRANKED MAIL TOTALS:		985.12
PERSONNEL COMPENSATION							
		BENNETT,RODERICK M	02/01/99	03/31/99	PROJECTS MANAGER		4,333.34
		BLAND,AMY LOU	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		BOYD,CAROLYN L	03/15/99	03/31/99	CASEWORKER		1,200.00
		CHARTON,PAUL GREGORY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		CLABAUGH,COURTNEY	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,777.77
		COLE,RICHARD W	03/22/99	03/31/99	PAID INTERN		210.00
		DUEFFERT,NICOLE	01/03/99	03/31/99	PRESS SECRETARY		9,533.33
		DUSENBURY,COURTNAY M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,000.00
		HARRIS,BRUCE C	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77
		HENDERSON,RUBY	01/03/99	03/31/99	CASEWORKER		7,088.90
		DO	03/01/99	03/31/99	CASEWORKER (OTHER COMPENSATION)		2,416.67
		HEUER,WILLIAM T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		HOGAN,KRISTEN M	01/03/99	03/31/99	CASEWORK & CONSTITUENT INFORMATION		7,088.90
		HUFF,JOHN H,JR	02/01/99	03/31/99	FIELD REPRESENTATIVE		3,833.34
		JACKSON,TAMMY S	01/03/99	03/31/99	CASEWORKER		7,088.90

JOYCE,JEB	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
SPIKES,WES	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,844.43
WARD,BRENDA	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,148.90
WILLETT,JASON R	01/03/99	03/31/99	DISTRICT DIRECTOR		9,288.90
WILSON,CHRIS	02/01/99	03/31/99	TEMPORARY EMPLOYEE		1,400.00
				PERSONNEL COMPENSATION TOTALS:	131,875.56

TRAVEL

01-14 P1	9AR01000100	BRUCE C HARRIS	01/07/99	01/10/99	AIRPLANE TICKET DC-MEM-DC	463.00
01-14 P1	9AR01000100	DO	01/07/99	01/08/99	LODGING	57.01
01-14 P1	9AR01000100	DO	01/07/99	01/10/99	RENTAL CAR	215.45
01-14 P1	9AR01000100	DO	01/07/99	01/07/99	TAXI	11.00
01-14 P1	9AR01000100	DO	01/07/99	01/10/99	MEALS	32.19
01-14 P1	9AR01000099	HON. MARION BERRY	01/03/99	01/03/99	TAXI	20.00
01-25 P1	9AR01000133	NICOLE DUEFFERT	01/12/99	01/14/99	TAXI	37.00
01-25 P1	9AR01000133	DO	01/12/99	01/14/99	RENTAL CAR	77.88
01-25 P1	9AR01000133	DO	01/13/99	01/14/99	GAS	16.17
01-25 P1	9AR01000133	DO	01/13/99	01/14/99	LODGING	49.85
01-25 P1	9AR01000133	DO	01/12/99	01/13/99	LODGING	69.96
02-03 P1	9AR01000159	BRUCE C HARRIS	01/28/99	01/28/99	RENTAL CAR	65.93
02-03 P1	9AR01000159	DO	01/28/99	01/28/99	PARKING AT AIRPORT	12.00
02-03 P1	9AR01000159	DO	01/28/99	01/28/99	MEAL ON TRAVEL	6.91
02-04 P1	9AR01000152	DO	01/28/99	01/28/99	PLANE TICKET DC-MEM-DC	463.00
02-04 P1	9AR01000153	HON. MARION BERRY	01/13/99	01/15/99	MEALS	27.35
02-04 P1	9AR01000157	JEB JOYCE	01/20/99	01/20/99	TAXI	10.00
02-04 P1	9AR01000151	NICOLE DUEFFERT	01/12/99	01/14/99	PLANE TICKET DC-MEM-DC	463.00
02-04 P1	9AR01000158	DO	01/19/99	01/19/99	TAXI	9.00
02-04 P1	9AR01000158	DO	01/12/99	01/14/99	MEALS	18.22
02-04 P1	9AR01000155	TAMMY JACKSON TSUI	01/22/99	01/22/99	MILEAGE	190.50
02-04 P1	9AR01000149	WES SPIKES	01/13/99	01/15/99	LODGING	99.70
02-04 P1	9AR01000149	DO	01/12/99	01/13/99	LODGING	69.96
02-04 P1	9AR01000149	DO	01/05/99	01/08/99	LODGING	210.25
02-04 P1	9AR01000149	DO	01/08/99	01/09/99	LODGING	68.75
02-04 P1	9AR01000150	DO	01/11/99	01/14/99	GAS	30.05
02-04 P1	9AR01000150	DO	01/10/99	01/10/99	PARKING	4.00
02-04 P1	9AR01000150	DO	01/06/99	01/13/99	MEALS	38.26
02-04 P1	9AR01000150	DO	01/04/99	01/09/99	MILEAGE	126.00
02-04 P1	9AR01000154	DO	01/09/99	01/10/99	RENTAL CAR	41.19
02-04 P1	9AR01000154	DO	01/11/99	01/15/99	RENTAL CAR	186.60
02-04 P1	9AR01000156	DO	01/20/99	01/27/99	MILEAGE	291.00
02-18 P1	9AR01000162	HON. MARION BERRY	01/12/99	01/13/99	LODGING ON TRAVEL	69.96
02-18 P1	9AR01000163	DO	01/13/99	01/15/99	LODGING IN DISTRICT	99.70
02-18 P1	9AR01000163	DO	01/20/99	01/21/99	LODGING IN DISTRICT	63.04
02-18 P1	9AR01000163	DO	01/13/99	01/18/99	MEALS ON TRAVEL	34.63
02-18 P1	9AR01000163	DO	01/11/99	01/12/99	LODGING ON TRAVEL	67.17
02-18 P1	9AR01000163	DO	01/20/99	02/01/99	AIRFARE DC-MEM-DC	463.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARION BERRY -CON.							
02-18	P1 9AR01000164	HON. MARION BERRY	01/18/99	01/18/99	PLANE TICKET MEM-DC		230.00
02-18	P1 9AR01000164	DO	01/07/99	01/07/99	PLANE TICKET DC-MEM		233.00
02-18	P1 9AR01000161	JASON R WILLETT	01/24/99	01/26/99	MEALS ON TRAVEL		26.90
02-18	P1 9AR01000161	DO	01/25/99	01/25/99	PARKING IN LR		4.50
02-18	P1 9AR01000161	DO	01/24/99	01/25/99	LODGING IN TRAVEL		64.97
02-18	P1 9AR01000160	PAUL CHARTON	02/01/99	02/01/99	TAXI TO USDA		8.00
02-24	P1 9AR01000168	TAMMY JACKSON TSUI	01/30/99	02/04/99	MILEAGE IN DISTRICT		83.40
02-24	P1 9AR01000169	WES SPIKES	01/20/99	01/27/99	MILEAGE IN DISTRICT		291.00
03-01	P1 9AR01000176	HON. MARION BERRY	02/05/99	02/05/99	TAXI TO AIRPORT		18.00
03-01	P1 9AR01000182	DO	01/11/99	02/01/99	MILEAGE FOR DISTRICT TRAVEL		183.60
03-01	P1 9AR01000177	JASON R WILLETT	01/14/99	01/26/99	MILEAGE IN DISTRICT		236.40
03-01	P1 9AR01000175	JEB JOYCE	02/16/99	02/16/99	TAXI FOR MEETING		6.00
03-01	P1 9AR01000178	WES SPIKES	01/30/99	02/01/99	CAR RENTAL		37.32
03-01	P1 9AR01000178	DO	01/31/99	02/01/99	GAS FOR RENTAL CAR		27.54
03-01	P1 9AR01000181	DO	02/01/99	02/02/99	LODGING ON DISTRICT TRAVEL		66.76
03-01	P1 9AR01000181	DO	02/01/99	02/01/99	MEAL ON TRAVEL		7.04
03-01	P1 9AR01000181	DO	02/01/99	02/02/99	PARKING AT AIRPORT		8.00
03-01	P1 9AR01000181	DO	02/04/99	02/05/99	MILEAGE IN DISTRICT		163.20
03-05	P1 9AR01000183	HON. MARION BERRY	01/24/99	01/25/99	LODGING		59.47
03-05	P1 9AR01000183	DO	02/07/99	02/09/99	LODGING		435.00
03-05	P1 9AR01000183	DO	01/11/99	01/11/99	MEAL ON TRAVEL		12.18
03-05	P1 9AR01000187	WES SPIKES	02/11/99	02/12/99	MILEAGE IN DISTRICT		66.90
03-23	P1 9AR01000199	BRUCE C HARRIS	02/26/99	02/26/99	TAXI REIMBURSMENT		10.00
03-23	P1 9AR01000201	DO	03/01/99	03/02/99	PLANE TICKET DC-MEM MEM-DC		334.00
03-23	P1 9AR01000201	DO	03/01/99	03/02/99	RENTAL CAR		75.63
03-23	P1 9AR01000201	DO	03/01/99	03/02/99	PARKING AT AIRPORT		24.00
03-23	P1 9AR01000198	HON. MARION BERRY	02/22/99	02/22/99	TAXI REIMBURSEMENT		18.00
03-23	P1 9AR01000198	DO	02/15/99	02/26/99	MEALS ON TRAVEL		6.65
03-23	P1 9AR01000222	DO	02/16/99	02/19/99	MEALS ON TRAVEL		15.78
03-23	P1 9AR01000197	JASON R WILLETT	02/23/99	02/25/99	PLANE TICKET MEM-DC-MEM		463.00
03-23	P1 9AR01000197	DO	02/23/99	02/25/99	TAXI REIMBURSMENT		36.50
03-23	P1 9AR01000202	DO	02/23/99	02/25/99	LODGING IN DC		332.06
03-23	P1 9AR01000202	DO	02/23/99	02/24/99	MEALS ON TRAVEL		30.30
03-23	P1 9AR01000202	DO	02/23/99	02/25/99	PARKING AT AIRPORT		24.00
03-23	P1 9AR01000205	DO	03/01/99	03/02/99	LODGING		67.17
03-23	P1 9AR01000206	TAMMY JACKSON TSUI	02/17/99	02/19/99	MILEAGE IN DISTRICT		67.80
03-23	P1 9AR01000200	WES SPIKES	02/19/99	02/19/99	MEAL ON TRAVEL		4.18
03-23	P1 9AR01000200	DO	02/15/99	02/20/99	GAS FOR RENTAL CAR		45.79
03-23	P1 9AR01000203	DO	02/22/99	02/23/99	MILEAGE IN DISTRICT		93.90
03-23	P1 9AR01000203	DO	02/23/99	02/23/99	MEAL ON TRAVEL		5.65
03-23	P1 9AR01000207	DO	02/15/99	02/20/99	CAR RENTAL		203.57

03-29	P1	9AR01000221	BRUCE C HARRIS	03/01/99	03/02/99	MEALS ON TRAVEL	12.03
						TRAVEL TOTALS:	8,417.87
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	AAR97012001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JONESBORO	1,557.00
02-04	P1	9AR01000135	ALLTEL	12/08/98	01/08/99		95.01
02-04	P1	9AR01000140	DO	01/11/99	01/12/99	CELLULAR PHONE	77.98
02-04	P1	9AR01000141	FEDERAL EXPRESS CORP	01/12/99	01/14/99	DELIVERIES	7.00
02-04	P1	9AR01000141	DO	01/04/99	01/11/99	DELIVERIES	22.01
02-04	P1	9AR01000141	DO	01/13/99	01/14/99	DELIVERIES	3.45
02-04	P1	9AR01000137	TCA CABLE TV	01/16/99	02/15/99	CABLE TV	18.10
02-04	P1	9AR01000150	WES SPIKES	01/13/99	01/13/99	FAXES	13.00
02-24	P1	9AR01000165	FEDERAL EXPRESS CORP	01/15/99	01/25/99	DELIVERIES	10.74
02-24	P1	9AR01000170	JASON R WILLETT	12/14/98	01/12/99	OFFICIAL PHONE CALLS	114.44
02-26	S6	AAR97012002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JONESBORO	1,557.00
02-28	S5	99059000230		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.60
02-28	S5	99059000653		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	204.15
02-28	S5	99059001090		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,144.35
02-28	S5	99059001526		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	599.98
02-28	S5	99059001969		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002413		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	323.28
03-01	P1	9AR01000180	NICOLE DUEFFERT	12/21/98	12/24/98	PHONE REIMBURSEMENT	8.64
03-05	P1	9AR01000189	ALLTEL	01/09/99	03/08/99	CELLULAR PHONE	79.06
03-05	P1	9AR01000184	FEDERAL EXPRESS CORP	01/26/99	01/28/99	DELIVERIES	6.90
03-05	P1	9AR01000191	DO	01/26/99	01/28/99	DELIVERIES	7.14
03-05	P1	9AR01000191	DO	01/21/99	01/22/99	DELIVERIES	3.57
03-05	P1	9AR01000191	DO	02/02/99	02/08/99	DELIVERIES	16.99
03-05	P1	9AR01000193	DO	02/01/99	02/09/99	DELIVERIES	13.97
03-05	P1	9AR01000183	HON. MARION BERRY	01/07/99	01/08/99	PHONE TOLLS	7.20
03-05	P1	9AR01000186	MCI TELECOMMUNICATIONS	01/04/99	01/29/99	800 NUMBER	339.81
03-05	P1	9AR01000192	TCA CABLE TV	02/16/99	03/15/99	CABLE TV	42.96
03-23	P1	9AR01000212	ALLTEL	01/13/99	02/12/99	CELLULAR PHONE	145.96
03-23	P1	9AR01000210	FEDERAL EXPRESS CORP	02/09/99	02/11/99	DELIVERIES	6.95
03-23	P1	9AR01000214	DO	02/17/99	02/18/99	DELIVERIES	10.40
03-23	P1	9AR01000214	DO	02/08/99	02/10/99	DELIVERIES	6.95
03-23	P1	9AR01000214	DO	02/18/99	02/18/99	DELIVERIES	4.92
03-23	P1	9AR01000213	HON. MARION BERRY	01/10/99	02/08/99	OFFICE CALLS	102.00
03-23	P1	9AR01000204	NICOLE DUEFFERT	01/07/99	01/14/99	OFFICE CALLS	104.01
03-31	S5	99090000227		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	44.60
03-31	S5	99090000651		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	317.45
03-31	S5	99090001091		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001529		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	299.98
03-31	S5	99090001971		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002415		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	435.78
03-31	S6	AAR97012003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JONESBORO	1,557.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARION BERRY -CON.						
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,790.33
	PRINTING AND REPRODUCTION					
02-28	S3 99059000026		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		9.60
03-29	P2 9AR01000016	BETHESDA ENGRAVERS	02/18/99 03/09/99	1000 GOLD SEAL THERMO CARDS		72.00
03-29	P2 9AR01000016	DO	02/18/99 03/09/99	1000 GOLD SEAL THERMO CARDS		72.00
03-29	P2 9AR01000016	DO	02/18/99 03/09/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3 99090000025		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		65.80
03-31	P2 9AR01000015	BETHESDA ENGRAVERS	02/17/99 03/08/99	1000 GOLD SEAL THERMO CARDS		72.00
				PRINTING AND REPRODUCTION TOTALS:		330.40
	SUPPLIES AND MATERIALS					
01-21	P1 9AR01000113	NATIONAL JOURNAL	02/07/99 02/07/00	SUBSCRIPTION		1,297.00
01-21	P1 9AR01000112	THE WALL STREET JOURNAL	02/21/99 02/21/00	SUBSCRIPTION		175.00
01-22	P1 9AR01000114	PACESETTING TIMES	01/07/99 01/07/00	SUBSCRIPTION		17.00
01-25	P1 9AR01000130	BLYTHEVILLE COURIER NEWS	02/01/99 02/01/00	SUBSCRIPTION		118.80
01-25	P1 9AR01000129	MOUNTAIN VALLEY WATER OF MD.	01/12/99 01/12/99	BOTTLED WATER		47.50
01-25	P1 9AR01000132	VILLAGER JOURNAL	02/01/99 02/02/00	SUBSCRIPTION		29.00
01-31	S1 99031000036		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		386.78
02-04	P1 9AR01000143	CONGRESSIONAL QUARTERLY, INC	03/07/99 03/07/00	SUBSCRIPTION		1,392.56
02-04	P1 9AR01000139	MOUNTAIN VALLEY WATER OF MD.	01/26/99 01/26/99	BOTTLED WATER		28.00
02-04	P1 9AR01000142	NATIONAL JOURNAL	02/06/99 02/06/00	SUBSCRIPTION		1,097.00
02-04	P1 9AR01000136	NEWPORT DAILY INDEPENDENT	02/19/99 02/19/00	SUBSCRIPTION		78.00
02-04	P1 9AR01000146	SUN-TIMES	02/01/99 02/01/00	SUBSCRIPTION		39.00
02-04	P1 9AR01000145	THE NEW YORK TIMES	01/11/99 04/11/99	SUBSCRIPTION		52.00
02-04	P1 9AR01000138	VIKING OFFICE PRODUCTS	01/11/99 01/11/99	FOOD & BEVERAGE		46.14
02-04	P1 9AR01000138	DO	01/25/99 01/25/99	OFFICE SUPPLIES		19.56
02-04	P1 9AR01000138	DO	01/21/99 01/21/99	OFFICE SUPPLIES		191.44
02-04	P1 9AR01000144	WHITE RIVER CURRENT	01/31/99 01/31/00	SUBSCRIPTION		20.00
02-18	P1 9AR01000172	THE BATESVILLE GUARD	03/01/99 03/01/00	YEARLY SUBSCRIPTION		62.00
02-18	P1 9AR01000171	THE COURIER INDEX	02/01/99 02/01/00	NEWSPAPER SUBSCRIPTION		30.00
02-18	P1 9AR01000174	THE WASHINGTON POST	02/23/99 02/23/00	NEWSPAPER SUBSCRIPTION		63.60
02-19	P1 9AR01000173	DAILY TIMES HERALD	02/23/99 02/23/00	NEWSPAPER SUBSCRIPTION		105.00
02-24	P2 9AR01000009	CANON USA, INC	01/13/99 01/21/99	TONER FOR CANON		54.00
02-24	P1 9AR01000166	MOUNTAIN VALLEY WATER OF MD.	02/02/99 02/02/99	BOTTLED WATER		41.50
02-24	P1 9AR01000167	POLAND SPRING WATER	01/08/99 01/26/99	COFFEE SUPPLIES/RENT		5.50
02-28	S1 99059000033		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-17.49
03-04	P2 9AR01000010	DETTRA FLAG COMPANY	01/29/99 02/03/99	20' X 30' US NYLON FLAG		377.68
03-05	P1 9AR01000195	CARLISLE INDEPENDENT	03/01/99 03/01/00	NEWSPAPER SUBSCRIPTION		17.00
03-05	P1 9AR01000185	DR. PEPPER BOTTLING COMPANY	01/31/99 01/31/99	WATER		8.00
03-05	P1 9AR01000185	DO	01/07/99 01/07/99	BOTTLED WATER		40.60
03-05	P1 9AR01000183	HON. MARION BERRY	01/24/99 01/24/99	FOOD & BEVERAGE		46.65
03-05	P1 9AR01000190	MOUNTAIN VALLEY WATER OF MD.	02/16/99 02/16/99	BOTTLED WATER		47.50

03-05 P1	9AR01000190	MOUNTAIN VALLEY WATER OF MD.	02/10/99	02/10/00	WATER	120.00
03-05 P1	9AR01000196	DO	02/09/99	02/09/99	BOTTLED WATER	41.50
03-05 P1	9AR01000188	SAV-ON OFFICE & SCHOOL SUPPLY	01/05/99	01/05/99	OFFICE SUPPLIES	110.87
03-05 P1	9AR01000188	DO	02/04/99	02/04/99	OFFICE SUPPLIES	55.98
03-05 P1	9AR01000188	DO	01/06/99	01/06/99	OFFICE SUPPLIES	65.84
03-05 P1	9AR01000188	DO	01/15/99	01/15/99	OFFICE SUPPLIES	169.98
03-05 P1	9AR01000194	TIMES DISPATCH	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION	20.00
03-10 P2	9AR01000012	CANON USA, INC	02/03/99	02/09/99	STAPLE CART. CANON D2	54.00
03-16 P2	9AR01000013	SHARP ELECTRONICS	02/05/99	02/17/99	SHARP DRUM	142.00
03-23 P1	9AR01000220	ARKANSAS STATE EMPLOYEES ASSOC	03/03/99	03/03/00	GOVERNMENT GUIDE BOOKS	80.00
03-23 P1	9AR01000219	DR. PEPPER BOTTLING COMPANY	02/28/99	02/28/99	BOTTLED WATER	8.00
03-23 P1	9AR01000222	HON. MARION BERRY	01/22/99	01/22/99	FOOD & BEVERAGE	53.20
03-23 P1	9AR01000211	MCMURRY OFFICE SUPPLIERS	02/22/99	02/22/99	TONER	192.00
03-23 P1	9AR01000218	MORNING CUP OF COFFEE SERVICE	02/24/99	02/24/99	COFFEE SERVICE	41.50
03-23 P1	9AR01000215	MOUNTAIN VALLEY WATER OF MD.	03/09/99	03/09/99	BOTTLED WATER	41.50
03-23 P1	9AR01000215	DO	03/02/99	03/02/99	BOTTLED WATER	35.50
03-23 P1	9AR01000209	POLAND SPRING WATER	02/03/99	02/03/99	SUPPLIES	52.89
03-23 P1	9AR01000216	THE BRINKLEY ARGUS	03/31/99	03/31/00	ONE-YEAR SUBSCRIPTION	25.00
03-23 P1	9AR01000217	TIME - HERALD	03/11/99	03/11/00	ONE-YEAR SUBSCRIPTION	105.00
03-23 P1	9AR01000207	WES SPIKES	02/17/99	02/17/99	AUDIO TAPES	8.52
03-25 P2	9AR01000014	CANON USA, INC	02/11/99	02/18/99	TONER CART. FOR NPG13A	48.00
03-29 P1	9AR01000221	BRUCE C HARRIS	03/02/99	03/02/99	FOOD & BEVERAGE	16.72
03-31 S1	99090000079		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	499.16
					SUPPLIES AND MATERIALS TOTALS:	7,903.48
	EQUIPMENT					
01-31 S2	99031003133		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,200.24
02-28 S2	99059003200		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,206.68
03-31 S2	99090003198		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,140.74
					EQUIPMENT TOTALS:	12,547.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,850.42
					OFFICE TOTALS:	172,850.42

1998 HON. MARION BERRY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLAND,AMY LOU	01/01/99	01/02/99	STAFF ASSISTANT	138.89
CHARTON,PAUL GREGORY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
CLABAUGH,COURTNEY	01/01/99	01/02/99	EXECUTIVE ASSISTANT	222.22
DUEFFERT,NICOLE	01/01/99	01/02/99	PRESS SECRETARY	216.67
DUSENBURY,COURTNAY M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
HARRIS,BRUCE C	01/01/99	01/02/99	CHIEF OF STAFF	472.22
HENDERSON,RUBY	01/01/99	01/02/99	CASEWORKER	161.11
HEUER,WILLIAM T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
HOGAN,KRISTEN M	01/01/99	01/02/99	CASEWORK & CONSTITUENT INFORMATION	161.11
JACKSON,TAMMY S	01/01/99	01/02/99	CASEWORKER	161.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
		JOYCE,JEB	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
		SPIKES,WES	01/01/99	01/02/99	FIELD REPRESENTATIVE		155.56
		WARD,BRENDA	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.11
		WILLETT,JASON R	01/01/99	01/02/99	DISTRICT DIRECTOR		211.11
						PERSONNEL COMPENSATION TOTALS:	2,692.77
	TRAVEL						
01-21	P1 9AR01000104	BRUCE C HARRIS	12/21/98	12/28/98	PLANE TICKET DC-MEM-DC		463.00
01-21	P1 9AR01000104	DO	12/21/98	12/28/98	RENTAL CAR		248.83
01-21	P1 9AR01000110	DO	12/21/98	12/23/98	LODGING		57.01
01-21	P1 9AR01000110	DO	12/23/98	12/27/98	GAS FOR RENTAL CAR		19.91
01-21	P1 9AR01000110	DO	12/21/98	12/28/98	TAXI		31.00
01-21	P1 9AR01000110	DO	12/21/98	12/22/98	MEALS ON TRAVEL		28.58
01-21	P1 9AR01000101	HON. MARION BERRY	12/14/98	12/21/98	MEALS ON TRAVEL		32.13
01-21	P1 9AR01000101	DO	12/08/98	12/08/98	TAXI TO AIRPORT		16.00
01-21	P1 9AR01000103	DO	11/04/98	11/05/98	LODGING ON DISTRICT TRAVEL		103.00
01-21	P1 9AR01000103	DO	11/30/98	12/02/98	LODGING IN DISTRICT		104.16
01-21	P1 9AR01000103	DO	12/03/98	12/05/98	LODGING ON OFFICIAL BUSINESS		385.22
01-21	P1 9AR01000107	DO	12/08/98	01/02/99	MILEAGE IN DISTRICT		325.80
01-21	P1 9AR01000106	JASON R WILLETT	11/16/98	12/15/98	MILEAGE IN DISTRICT		374.40
01-21	P1 9AR01000102	JEB JOYCE	12/09/98	12/11/98	AIRFARE DC-MEM-LR-MEM-DC		208.00
01-21	P1 9AR01000105	WES SPIKES	11/19/98	12/05/98	MILEAGE ON DISTRICT TRAVEL		267.60
01-21	P1 9AR01000108	DO	12/10/98	12/11/98	LODGING ON DISTRICT TRAVEL		59.67
01-21	P1 9AR01000108	DO	12/08/98	12/14/98	MILEAGE IN DISTRICT		124.50
01-21	P1 9AR01000108	DO	12/08/98	12/08/98	PARKING IN LITTLE ROCK		2.00
01-21	P1 9AR01000108	DO	12/11/98	12/14/98	MEALS ON TRAVEL		15.25
01-21	P1 9AR01000111	DO	12/07/98	12/11/98	RENTAL CAR		135.70
01-25	P1 9AR01000134	HON. MARION BERRY	12/10/98	12/12/98	LODGING		119.34
01-25	P1 9AR01000134	DO	12/05/98	12/05/98	AIRFARE NEW ORLEANS-MEM		197.00
01-25	P1 9AR01000134	DO	12/19/98	12/19/98	DC-MEM PLANE TICKET		235.00
01-25	P1 9AR01000134	DO	12/14/98	12/14/98	PLANE TICKET MEM-DC		230.00
01-25	P1 9AR01000134	DO	12/08/98	12/08/98	TICKET DCA-LR		104.00
01-25	P1 9AR01000128	RUBY HENDERSON	11/06/98	11/18/98	MILEAGE		179.10
02-04	P1 9AR01000148	HON. MARION BERRY	01/02/99	01/02/99	DC-MEM PLANE TICKET		230.00
03-01	P1 9AR01000179	DO	12/08/98	12/10/98	LODGING IN DISTRICT		104.16
03-01	P1 9AR01000179	DO	12/11/98	12/11/98	LODGING IN DISTRICT		189.12
						TRAVEL TOTALS:	4,589.48
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 9AR01000120	ALLTEL	11/06/98	12/08/98	MB'S CELLULAR PHONE-AR NUMBER		171.62
01-21	P1 9AR01000120	DO	11/30/98	12/15/98	DISTRICT CELLULAR PHONE		116.33
01-21	P1 9AR01000109	FEDERAL EXPRESS CORP	11/30/98	12/07/98	DELIVERIES		13.52
01-21	P1 9AR01000116	DO	12/10/98	12/11/98	DELIVERIES		7.02

01-21	P1	9AR01000116	FEDERAL EXPRESS CORP	12/04/98	12/07/98	DELIVERIES	3.57
01-21	P1	9AR01000116	DO	12/16/98	12/21/98	DELIVERIES	18.14
01-21	P1	9AR01000121	MCI TELECOMMUNICATIONS	11/02/98	11/28/98	800 NUMBER - DISTRICT	82.50
01-21	P1	9AR01000115	TCA CABLE TV	12/16/98	01/15/99	CABLE TV	13.05
01-25	P1	9AR01000122	FEDERAL EXPRESS CORP	12/22/98	12/23/98	DELIVERIES	3.50
01-25	P1	9AR01000127	DO	12/15/98	12/16/98	DELIVERIES	7.02
01-25	P1	9AR01000127	DO	12/10/98	12/14/98	DELIVERIES	20.30
01-25	P1	9AR01000123	JASON R WILLETT	11/13/98	12/04/98	PHONE CALLS	143.73
01-25	P1	9AR01000124	MCI TELECOMMUNICATIONS	11/30/98	12/30/98	800 NUMBER - DISTRICT	324.10
01-31	S5	99031A00230		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	44.60
01-31	S5	99031A00656		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	153.26
01-31	S5	99031A01096		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	786.20
01-31	S5	99031A01534		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,409.99
01-31	S5	99031A01978		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02423		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	264.08
02-23	CR	234381	FEDERAL EXPRESS CORP	02/18/99	02/18/99	REIMB; DAMAGED CELL PHONE	-199.99
03-01	P1	9AR01000179	HON. MARION BERRY	11/09/98	11/09/98	PHONE REIMBURSEMENTS	124.90
03-01	P1	9AR01000179	DO	12/10/98	12/30/98	PHONE REIMBURSEMENTS	28.40
03-19	CR	9OPAC990503	FEDERAL EXPRESS CORP	09/15/98	09/17/98	CANCELED CHECK - STOP PAYMENT	-7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,738.82
		PRINTING AND REPRODUCTION					
01-25	P1	9AR01000126	KINKOS INC.	12/21/98	12/21/98	PRINTING/PRODUCTION	81.75
03-10	P2	9AR01000008	BETHESDA ENGRAVERS	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	39.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	39.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
03-10	P2	9AR01000008	DO	01/11/99	02/11/99	1000 GOLD SEAL THERMO CARDS	72.00
						PRINTING AND REPRODUCTION TOTALS:	735.75
		SUPPLIES AND MATERIALS					
01-21	P1	9AR01000119	DR. PEPPER BOTTLING COMPANY	11/30/98	12/31/98	BOTTLED WATER	8.00
01-21	P1	9AR01000103	HON. MARION BERRY	08/26/98	09/04/98	FOOD AT DINNER MEETING	236.01
01-21	P1	9AR01000117	MOUNTAIN VALLEY WATER OF MD.	12/29/98	12/29/98	BOTTLED WATER	28.00
01-21	P1	9AR01000118	POLAND SPRING WATER	12/01/98	01/01/99	COFFEE MAKER RENTAL	5.50
01-25	P1	9AR01000131	ENGLAND DEMOCRAT	01/08/99	01/08/00	SUBSCRIPTION FOR YEAR	15.00
01-25	P1	9AR01000125	MORNING CUP OF COFFEE SERVICE	12/21/98	12/21/98	COFFEE SERVICE	73.00
01-31	S1	99031000529		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-215.13
02-11	P2	9AR01000006	DETTRA FLAG COMPANY	12/15/98	01/06/99	6' X 10' US NYLON FLAG	180.97
02-11	P2	9AR01000005	J.L. HANSEN CO	11/20/98	01/08/99	24 X 19 1/2 REFILL PAGES	51.00
02-19	P2	9AR01000007	CAPITOL MARKING PRD.	01/08/99	01/25/99	WALL PLATE W/GOLDSTONE INSERT	8.25
02-19	P2	9AR01000007	DO	01/08/99	01/25/99	HANDLING	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARION BERRY -CON.						
03-31	S1	99090000078	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-11.00
				SUPPLIES AND MATERIALS TOTALS:		380.10
EQUIPMENT						
01-31	S2	99031003132	01/01/98 09/30/98	EQUIPMENT (TRANSFER)		22.32
01-31	S2	99031003134	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		7.44
				EQUIPMENT TOTALS:		29.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,166.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		413.91
				FRANKED MAIL TOTALS:		413.91
				OFFICIAL MAIL ALLOWANCE TOTALS:		413.91
				OFFICE TOTALS:		12,580.59
1999 HON. JUDY BIGGERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	281.95	281.95
				PERSONNEL COMPENSATION	113,219.44	113,219.44
				TRAVEL	2,464.38	2,464.38
				RENT, COMMUNICATION, UTILITIES	10,135.17	10,135.17
				PRINTING AND REPRODUCTION	1,880.78	1,880.78
				OTHER SERVICES	350.00	350.00
				SUPPLIES AND MATERIALS	2,511.26	2,511.26
				EQUIPMENT	13,155.42	13,155.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,998.40	143,998.40
				OFFICE TOTALS:	143,998.40	143,998.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		38.02
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		243.93
				FRANKED MAIL TOTALS:		281.95
PERSONNEL COMPENSATION						
		AMATO,LAURA L	03/02/99 03/31/99	STAFF ASSISTANT		1,852.78
		CLOSE,CHRISTOPHER J	01/03/99 03/31/99	STAFF ASSISTANT		7,333.33
		DOULETTE,PAUL	02/18/99 03/31/99	LEGISLATIVE ASSISTANT		3,822.23
		FOSTER,JASON	03/08/99 03/31/99	STAFF AIDE		1,373.61
		GEIBEL,KAREN SUE	01/03/99 03/31/99	EXECUTIVE ASSISTANT		11,488.90
		HENRICHS,SANDRA K	01/03/99 03/31/99	DO SYSTEMS MANAGER/OFFICE MANAGER		10,511.10
		HOFFMAN,JOHN	02/01/99 03/31/99	DISTRICT DIRECTOR		11,416.66

		LYDON,KATHLEEN	01/03/99	03/31/99	CHIEF OF STAFF	31,411.10
		ROSAS,YADIRA	01/03/99	03/31/99	STAFF ASSISTANT	7,333.33
		SALBERG,PATRICIA JEAN	01/03/99	03/31/99	STAFF AIDE	11,488.90
		STEVENS,GREGORY	02/11/99	03/31/99	PAID INTERN	520.83
		WOLGEMUTH,KRISTIN S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:	113,219.44
	TRAVEL					
02-03	P1	9IL13000058 HON.JUDY BIGGERT	01/14/99	01/14/99	TAXI	15.00
02-03	P1	9IL13000058 DO	01/18/99	01/18/99	TAXI	39.00
02-03	P1	9IL13000059 DO	01/03/99	01/03/99	AIRFARE ONT-DC	235.60
02-03	P1	9IL13000059 DO	01/03/99	01/04/99	AIRPORT PARKING	7.00
02-03	P1	9IL13000060 DO	01/21/99	01/25/99	AIRFARE DC-CHICAGO-DC	116.00
02-22	P1	9IL13000075 DO	02/06/99	02/08/99	AIRFARE DC-CHICAGO-DC	116.00
02-22	P1	9IL13000076 DO	01/28/99	02/01/99	AIRFARE DC-CHICAGO-DC	116.00
02-24	P1	9IL13000072 KATHLEEN LYDON	01/12/99	01/18/99	AIRFARE DC-CHICAGO-DC	116.00
02-24	P1	9IL13000072 DO	01/18/99	01/18/99	GROUND TRANSPORTATION	15.00
02-24	P1	9IL13000073 DO	01/28/99	02/01/99	AIRFARE DC-CHICAGO-DC	116.00
02-24	P1	9IL13000073 DO	01/29/99	01/29/99	PARKING	15.00
02-24	P1	9IL13000074 DO	02/06/99	02/08/99	AIRFARE DC-CHICAGO-DC	116.00
03-09	P1	9IL13000058 HON.JUDY BIGGERT	01/08/99	01/14/99	AIRFARE DC CHICAGO DC	116.00
03-16	P1	9IL13000089 SANDRA K HENRICHS	02/15/99	02/20/99	AIRFARE CHIC-DC-CHIC	141.00
03-16	P1	9IL13000089 DO	02/15/99	02/17/99	HOTEL	263.36
03-16	P1	9IL13000089 DO	02/15/99	02/15/99	GROUND TRANSPORTATION	14.00
03-16	P1	9IL13000089 DO	02/16/99	02/16/99	MEAL	15.66
03-16	P1	9IL13000089 DO	02/17/99	02/20/99	HOTEL	188.10
03-16	P1	9IL13000091 DO	02/18/99	02/18/99	MEAL	17.25
03-18	P1	9IL13000093 HON.JUDY BIGGERT	02/26/99	03/01/99	AIR DC-CHICAGO-DC	116.00
03-18	P1	9IL13000093 DO	03/01/99	03/01/99	GROUND TRANSPORTATION	50.00
03-18	P1	9IL13000092 KATHLEEN LYDON	01/22/99	01/25/99	DC-CHICAGO-DC	116.00
03-18	P1	9IL13000092 DO	01/22/99	01/22/99	GROUND TRANSPORTATION	50.00
03-18	P1	9IL13000092 DO	01/22/99	01/22/99	MEALS	6.41
03-18	P1	9IL13000094 DO	02/18/99	02/21/99	AIR DC-DO-DC	116.00
03-18	P1	9IL13000095 DO	02/26/99	03/01/99	AIR DC-CHICAGO-DC	116.00
03-18	P1	9IL13000096 KRISTIN S WOLGEMUTH	03/07/99	03/08/99	AIR DC-ORD-DC	116.00
					TRAVEL TOTALS:	2,464.38
	RENT, COMMUNICATION, UTILITIES					
02-04	P1	9IL13000062 SANDRA K HENRICHS	01/12/99	01/12/99	POSTAGE	13.20
02-07	P9	IL1301R9901 MID AMERICA BANK	01/01/99	01/30/99	RENT-CLARENDON HILLS	2,400.00
02-09	P1	9IL13000065 FEDERAL EXPRESS CORP	01/04/99	01/08/99	EXPRESS MAIL	23.84
02-18	P1	9IL13000070 DO	01/20/99	01/22/99	EXPRESS MAIL	25.24
02-18	P1	9IL13000070 DO	01/13/99	01/14/99	EXPRESS MAIL	7.62
02-24	P1	9IL13000078 DO	01/29/99	01/29/99	EXPRESS MAIL	3.57
02-24	P9	IL1301R9902 MID AMERICA BANK	02/01/99	02/28/99	RENT-CLARENDON HILLS	2,400.00
02-28	S5	99059000231	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	75.16
02-28	S5	99059000654	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	163.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JUDY BIGGERT -CON.						
02-28	S5 99059001091		01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001527		01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		297.59
02-28	S5 99059001970		01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002414		01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		146.78
03-05	P1 9IL13000088	FEDERAL EXPRESS CORP	02/04/99 02/10/99	EXPRESS MAIL		48.24
03-16	P1 9IL13000090	SANDRA K HENRICHS	01/26/99 01/26/99	POSTAGE		76.78
03-19	P9 IL1301R9903	MID AMERICA BANK	03/01/99 03/31/99	RENT-CLARENDON HILLS		2,400.00
03-23	P1 9IL13000099	FEDERAL EXPRESS CORP	03/01/99 03/01/99	EXPRESS MAIL		17.37
03-23	P1 9IL13000099	DO	02/22/99 02/22/99	EXPRESS MAIL		3.45
03-31	S5 99090000228		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		84.46
03-31	S5 99090000652		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		179.31
03-31	S5 99090001092		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001530		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		93.99
03-31	S5 99090001972		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002416		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		217.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,135.17
	PRINTING AND REPRODUCTION					
01-31	S3 99031000166		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		36.80
02-04	P1 9IL13000061	ACCURATE WORD INC.	01/15/99 01/15/99	BUSINESS CARDS		45.00
02-04	P1 9IL13000061	DO	01/13/99 01/13/99	BUSINESS CARDS		22.50
02-04	P1 9IL13000061	DO	01/21/98 01/21/98	BUSINESS CARDS		84.90
02-04	P1 9IL13000061	DO	01/21/99 01/21/99	BUSINESS CARDS		84.90
02-24	P1 9IL13000079	DO	02/09/99 02/09/99	BUSINESS CARDS		22.50
02-28	S3 99059000221		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		93.00
03-05	P1 9IL13000084	ACCURATE WORD INC.	02/05/99 02/05/99	STAFF BUSINESS CARDS		67.50
03-16	P2 9IL13000008	DO	01/27/99 02/25/99	1000 NOTE CARDS AND ENVELOPES		499.88
03-16	P2 9IL13000008	DO	01/27/99 02/25/99	DIE PRODUCTION CHARGE		29.00
03-23	P1 9IL13000098	DO	03/02/99 03/02/99	BUSINESS CARDS		22.50
03-23	P1 9IL13000103	PITNEY BONES	01/03/99 01/29/99	COPIER USAGE		31.65
03-31	S3 99090000251		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		13.65
03-31	P2 9IL13000007	BETHESDA ENGRAVERS	01/27/99 03/02/99	2000 ENGRAVED SHEETS & ENVS		655.00
03-31	P2 9IL13000007	DO	01/27/99 03/02/99	DIE PRODUCTION CHARGES		75.00
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/03/99 01/03/99	PRINTING		35.00
03-31	P1 9GPO2990001	DO	01/03/99 01/03/99	PRINTING		62.00
				PRINTING AND REPRODUCTION TOTALS:		1,880.78
	OTHER SERVICES					
02-07	P1 9IL13000063	THE HARTFORD	01/03/99 01/30/00	DO INSURANCE		350.00
				OTHER SERVICES TOTALS:		350.00

SUPPLIES AND MATERIALS

01-31	S1	99031000192		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	796.63
02-04	P1	9IL13000062	SANDRA K HENRICHS	01/06/99	01/06/99	OFFICE SUPPLIES	4.26
02-09	P2	9IL13000002	CAPITOL MARKING PRD.	01/18/99	01/20/99	TWO LINE SIGNATURE STAMP	10.00
02-09	P2	9IL13000002	DO	01/18/99	01/20/99	2 LINE SIGNATURE STAMP,COPY	14.00
02-09	P2	9IL13000002	DO	01/18/99	01/20/99	HANDLING	0.50
02-18	P1	9IL13000066	ROYAL OFFICE PRODUCTS	02/02/99	02/02/99	OFFICE SUPPLIES	20.95
02-18	P1	9IL13000066	DO	01/20/99	01/20/99	OFFICE SUPPLIES	190.15
02-18	P1	9IL13000067	DO	01/20/99	01/20/99	OFFICE SUPPLIES	190.15
02-18	P1	9IL13000068	THE WASHINGTON POST	01/29/99	01/02/00	YEARLY SUBSCRIPTION	129.05
02-19	P2	9IL13000003	CAPITOL MARKING PRD.	01/11/99	01/25/99	3 LINE STAMP,FORMAT HR02	11.00
02-19	P2	9IL13000003	DO	01/11/99	01/25/99	HANDLING	0.50
02-19	P2	9IL13000004	DO	01/11/99	01/25/99	1 LINE STAMP,FORMAT HR05	3.00
02-19	P2	9IL13000004	DO	01/11/99	01/25/99	HANDLING	0.50
02-19	P2	9IL13000005	DO	01/11/99	01/25/99	3 LINE STAMP,FORMAT HR02	16.50
02-19	P2	9IL13000005	DO	01/11/99	01/25/99	HANDLING	0.50
02-24	P1	9IL13000077	HINCKLEY AND SCHMITT	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS	56.20
02-24	P1	9IL13000077	DO	01/06/99	01/22/99	BOTTLED WATER	40.93
02-28	S1	99059000198		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	187.21
03-05	P1	9IL13000085	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	55.00
03-05	P1	9IL13000086	ROYAL OFFICE PRODUCTS	02/11/99	02/11/99	OFFICE SUPPLY	170.41
03-05	P1	9IL13000087	DO	02/11/99	02/11/99	OFFICE PRODUCTS	12.21
03-23	P1	9IL13000101	CHICAGO SUN TIMES	02/24/99	02/22/00	YEARLY SUBSCRIPTION	109.20
03-23	P1	9IL13000102	LIFE PRINTING AND PUBLISHING	02/25/99	02/25/00	YEARLY SUBSCRIPTION	31.50
03-23	P1	9IL13000100	THE REGIONAL NEWS	03/04/99	03/04/00	YEARLY SUBSCRIPTION	32.00
03-23	P1	9IL13000104	THE STAR	02/28/99	02/28/00	YEARLY SUBSCRIPTION	70.00
03-31	S1	99090000418		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	358.91
						SUPPLIES AND MATERIALS TOTALS:	2,511.26

EQUIPMENT

01-31	S2	99031003641		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,892.39
02-28	S2	99059003796		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	-2.45
02-28	S2	99059003797		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,278.74
03-30	P2	9IL13000009	ACS DESKTOP SOLUTIONS, INC.	02/10/99	03/19/99	MS WORD 97 COMPET.UPGR LIC.	1,083.00
03-31	S2	99090003876		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	12.50
03-31	S2	99090003877		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,891.24
						EQUIPMENT TOTALS:	13,155.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,998.40
						OFFICE TOTALS:	143,998.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	976.36	976.36
				PERSONNEL COMPENSATION	141,246.53	141,246.53
				PERSONNEL BENEFITS	148.03	148.03
				TRAVEL	2,937.00	2,937.00
				RENT, COMMUNICATION, UTILITIES	16,229.18	16,229.18
				PRINTING AND REPRODUCTION	356.90	356.90
				OTHER SERVICES	712.49	712.49
				SUPPLIES AND MATERIALS	4,179.89	4,179.89
				EQUIPMENT	8,656.34	8,656.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,442.72	175,442.72
				OFFICE TOTALS:	175,442.72	175,442.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	197.04
03-23	P4	9USPS029904	DO	02/01/99 02/28/99	FRANKED MAIL	779.32
					FRANKED MAIL TOTALS:	976.36
PERSONNEL COMPENSATION						
			ANDERSON,E COURTNEY	01/03/99 01/31/99	LEGIS CORRESPONDENT/STAFF ASST	1,944.44
			ANDERSON,PAIGE C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,924.43
			ARABO,AUDAY PETER	01/04/99 03/31/99	STAFF ASSISTANT	5,316.66
			BAKER,PATRICIA T	01/03/99 03/31/99	FIELD REPRESENTATIVE	6,502.23
			BINGHAM,KELLY R	03/01/99 03/31/99	SPECIAL ASSISTANT	3,958.33
			BOWIE,MARIA R M	01/03/99 03/31/99	FIELD REPRESENTATIVE	9,802.23
			CHARLES,BRENDAN PAUL	01/26/99 03/31/99	PAID INTERN	1,083.33
			DUFRESNE,DANEL	01/03/99 03/31/99	STAFF ASSISTANT	5,377.77
			ESTRADA,MARY L	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	8,042.23
			FORREST,MICHELLE	01/03/99 01/05/99	LEGISLATIVE ASSISTANT	329.17
			HALL,TEISHA D	01/18/99 03/31/99	PAID INTERN	1,216.67
			HARDERS,SARRA	01/04/99 03/31/99	STAFF ASSISTANT	5,316.66
			HATHEWAY,DYLAN	01/03/99 01/03/99	PAID INTERN	916.67
			DO	02/01/99 03/31/99	STAFF ASSISTANT	2,000.00
			MICHEL,SUZANNE	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	10,554.13
			RILEY,VIKKI I	02/01/99 03/31/99	COMMUNICATIONS DIRECTOR	5,833.34
			DO	01/03/99 01/03/99	LEGIS CORRESPONDENT/DEPUTY PRESS	2,702.78
			ROSSIN,BRADLEY A	01/03/99 03/31/99	FIELD REPRESENTATIVE	8,555.56
			SCHROEDER,DAVID J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	14,575.00
			STEIN,GREGORY A	01/03/99 03/31/99	DISTRICT DIRECTOR	14,072.67
			WOODARD,JOHN A	01/03/99 03/31/99	CHIEF OF STAFF	23,222.23

					PERSONNEL COMPENSATION TOTALS:	141,246.53
	PERSONNEL BENEFITS					
03-30	S7	99089000048	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31	S7	99090000046	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	148.03
	TRAVEL					
03-05	P1	9CA49000093 GREGORY A STEIN	01/04/99	01/30/99	MILEAGE	141.00
03-05	P1	9CA49000094 DO	01/28/99	01/30/99	PARKING	11.00
03-09	P1	9CA49000106 HON. BRIAN P. BILBRAY	01/07/99	01/07/99	A/F DULLES-SD #0162132932921	261.00
03-09	P1	9CA49000107 DO	01/05/99	01/05/99	TVL SD-DULLES #0162132724701	261.00
03-09	P1	9CA49000110 JOHN A WOODARD	01/04/99	01/04/99	TVL SD-DULLES 0162132735510	261.00
03-09	P1	9CA49000110 DO	01/21/99	01/30/99	R/T AIRFARE DC-SD-DC	218.00
03-26	P1	9CA49000116 DAVID J SCHROEDER	10/21/98	10/21/98	AIRFARE DULLES-SD	261.00
03-26	P1	9CA49000117 HON. BRIAN P. BILBRAY	01/20/99	01/20/99	AIRFARE DULLES-SD	261.00
03-26	P1	9CA49000117 DO	01/19/99	01/19/99	AIRFARE SD-DULLES	261.00
03-26	P1	9CA49000117 DO	01/29/99	01/29/99	AIRFARE DULLES-SD	261.00
03-26	P1	9CA49000117 DO	02/22/99	02/22/99	AIRFARE SD-DULLES	261.00
03-26	P1	9CA49000115 VIKKI I RILEY	02/16/99	02/22/99	AIRFARE DULLES-SD-REAGAN	370.00
03-29	P1	9CA49000114 BRADLEY ALLEN ROSSIN	01/08/99	01/08/99	AIRFARE SD-REAGAN	109.00
					TRAVEL TOTALS:	2,937.00
	RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA4901R9901 NEVINS/LEMBEL MANAGEMENT, INC	01/01/99	01/31/99	SAN DIEGO - RENT	3,416.25
02-16	P1	9CA49000079 DIRECTV	12/25/98	01/26/99	DISTRICT CABLE	24.95
02-16	P1	9CA49000092 SAN DIEGO GAS AND ELECTRIC	01/01/99	01/31/99	UTILITIES	194.16
02-22	P9	CA4901R9902 NEVINS/LEMBEL MANAGEMENT, INC	02/01/99	02/28/99	SAN DIEGO - RENT	3,416.25
02-28	S5	99059000232	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
02-28	S5	99059000655	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	10.67
02-28	S5	99059001092	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001528	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	277.99
02-28	S5	99059001971	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002415	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	952.55
03-05	P1	9CA49000095 GREGORY A STEIN	12/31/98	01/21/99	CELLULAR PHONE	64.44
03-05	P1	9CA49000104 GTE WIRELESS	12/21/98	01/20/99	CELLULAR PHONE	154.15
03-11	P9	CA4901R991A NEVINS/LEMBEL MANAGEMENT, INC	01/01/99	01/31/99	SAN DIEGO - RENT	562.50
03-16	P1	9CA49000113 SAN DIEGO GAS AND ELECTRIC	02/01/99	03/03/99	UTILITY SERVICE	200.56
03-19	P9	CA4901R9903 NEVINS/LEMBEL MANAGEMENT, INC	03/01/99	03/31/99	SAN DIEGO - RENT	3,697.50
03-31	S5	99090000229	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	158.22
03-31	S5	99090000653	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	7.89
03-31	S5	99090001093	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	990.25
03-31	S5	99090001531	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31	S5	99090001973	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	174.00
03-31	S5	99090002417	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	548.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,229.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BRIAN P BILBRAY -CON.						
		PRINTING AND REPRODUCTION				
01-31	S3 99031000217		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
02-16	P1 9CA49000078	DAVID L. ANDRUKITIS, INC.	01/20/99 01/20/99	PRINTING AND MAIL SERVICE		25.85
02-16	P1 9CA49000078	DO	01/20/99 01/20/99	PRINTING AND MAIL SERVICE		4.40
02-16	P1 9CA49000078	DO	01/21/99 01/21/99	PRINTING AND MAIL SERVICE		13.70
02-16	P1 9CA49000078	DO	01/21/99 01/21/99	PRINTING AND MAIL SERVICE		31.95
03-05	P1 9CA49000099	DO	01/29/99 01/29/99	MAIL SERVICES		24.20
03-16	P2 9CA49000008	BETHESDA ENGRAVERS	01/29/99 02/17/99	500 GOLD SEAL THEMRO CARDS		39.00
03-16	P2 9CA49000008	DO	01/29/99 02/17/99	500 GOLD SEAL THEMRO CARDS		39.00
03-16	P2 9CA49000008	DO	01/29/99 02/17/99	500 GOLD SEAL THEMRO CARDS		39.00
03-24	P2 9CA49000009	DO	02/02/99 03/01/99	1000 FULLY ENGRAVED CARDS		95.00
03-24	P2 9CA49000009	DO	02/02/99 03/01/99	DIE PRODUCTION CHARGE		25.00
				PRINTING AND REPRODUCTION TOTALS:		356.90
		OTHER SERVICES				
02-16	P1 9CA49000090	ADT SECURITY SERVICES	02/01/99 04/30/99	SECURITY SERVICE		116.29
02-16	P1 9CA49000091	INTELLIGENT SOLUTIONS	01/12/99 01/12/99	COMPUTER CHARGES		94.00
02-16	P1 9CA49000086	MARIA R M BOWIE	01/20/99 01/20/99	CLASS TRAINING		250.00
02-16	P1 9CA49000081	SAN DIEGO CLIPPING SERVICE	01/02/99 01/02/99	PRESS CLIPPINGS		94.90
03-05	P1 9CA49000105	DO	02/02/99 02/02/99	PRESS CLIPPINGS		89.80
03-11	P1 9CA49000096	SELECT A SYSTEM	01/26/99 01/26/99	CABLE AND ELECTRICAL LINES		67.50
				OTHER SERVICES TOTALS:		712.49
		SUPPLIES AND MATERIALS				
01-21	P1 9CA49000075	NATIONAL JOURNAL	02/21/99 02/21/00	SUBSCRIPTION		370.00
01-21	P1 9CA49000075	DO	03/06/99 03/06/00	SUBSCRIPTION		1,097.00
01-31	S1 99031000097		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,345.77
02-16	P1 9CA49000089	IKON OFFICE SOLUTIONS	01/05/99 01/05/99	OFFICE SUPPLIES		198.00
02-16	P1 9CA49000089	DO	01/05/99 01/05/99	OFFICE SUPPLIES		8.00
02-28	S1 99059000094		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		461.05
03-05	P1 9CA49000102	GREAT BEAR SPRING WATER	01/05/99 01/26/99	BOTTLED WATER		21.50
03-05	P1 9CA49000101	OFFICE DEPOT	01/05/99 01/05/99	OFFICE SUPPLIES		55.74
03-05	P1 9CA49000101	DO	01/21/99 01/21/99	OFFICE SUPPLIES		10.31
03-05	P1 9CA49000103	SPARKLETTS DRINKING WATER	01/22/99 02/05/99	BOTTLED WATER		33.55
03-26	P1 9CA49000119	DO	02/06/99 03/08/99	BOTTLED WATER		18.25
03-31	S1 99090000533		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		560.72
				SUPPLIES AND MATERIALS TOTALS:		4,179.89
		EQUIPMENT				
01-31	S2 99031003831		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,850.40
02-28	S2 99059004008		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		0.43
02-28	S2 99059004009		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,841.23
03-31	S2 99090004149		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		70.00
03-31	S2 99090004150		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		0.44

03-31 S2 99090004151	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,893.84
			EQUIPMENT TOTALS:	8,656.34
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,442.72
			OFFICE TOTALS:	175,442.72

1998 HON. BRIAN P BILBRAY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,E COURTNEY	01/01/99	01/02/99	LEGIS CORRESPONDENT/STAFF ASST	138.89
ANDERSON,PAIGE C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	225.56
BAKER,PATRICIA T	01/01/99	01/02/99	FIELD REPRESENTATIVE	147.78
BOWIE,MARIA R M	01/01/99	01/02/99	FIELD REPRESENTATIVE	222.78
DUFRESNE,DANEL	01/01/99	01/02/99	STAFF ASSISTANT	122.22
ESTRADA,MARY L	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	182.78
FORREST,MICHELLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	219.44
HATHEWAY,DYLAN	01/01/99	01/02/99	PAID INTERN	33.33
MICHEL,SUZANNE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	239.87
RILEY,VIKKI I	01/01/99	01/02/99	LEGIS CORRESPONDENT/DEPUTY PRESS	155.55
ROSSIN,BRADLEY A	01/01/99	01/02/99	FIELD REPRESENTATIVE	194.45
SCHROEDER,DAVID J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	331.25
STEIN,GREGORY A	01/01/99	01/02/99	DISTRICT DIRECTOR	319.83
WOODARD,JOHN A	01/01/99	01/02/99	CHIEF OF STAFF	527.78
			PERSONNEL COMPENSATION TOTALS:	3,061.51

TRAVEL

01-21 P1 9CA49000073 DAVID J SCHROEDER	10/21/98	11/10/98	CAR RENTAL	845.27
01-22 P1 9CA49000074 MARIA R.M. BOWIE	09/14/98	12/02/98	MILEAGE	143.50
01-22 P1 9CA49000074 DO	10/19/98	11/14/98	PARKING	7.00
01-22 P1 9CA49000074 DO	12/02/98	12/02/98	BRIDGE TOLL PASSES	24.00
03-09 P1 9CA49000111 HON. BRIAN P. BILBRAY	12/11/98	12/11/98	A/F REAGAN-SD 2157379642	109.00
03-09 P1 9CA49000111 DO	12/16/98	12/16/98	A/F SD-DULLES 0162132313083	261.00
03-09 P1 9CA49000111 DO	12/19/98	12/19/98	A/F DULLES-SD 0162132435304	261.00
03-09 P1 9CA49000108 JOHN A WOODARD	12/01/98	12/06/98	R/T AIRFARE DC-SD-DC	218.00
03-09 P1 9CA49000112 DO	12/11/98	12/11/98	R/T AIRFARE DC-SD-DC	218.00
03-09 P1 9CA49000112 DO	12/11/98	12/11/98	RENTAL CAR	129.30
03-09 P1 9CA49000112 DO	12/20/98	12/20/98	TVL DULLES-SD 0162132404102	261.00
03-09 P1 9CA49000112 DO	12/15/98	12/15/98	TVL LA TO SD 2123565160	36.00
03-26 P1 9CA49000118 HON. BRIAN P. BILBRAY	10/10/98	10/12/98	AIRFARE DULLES-SD-DULLES	261.00
03-26 P1 9CA49000118 DO	10/21/98	10/21/98	AIRFARE DULLES-SD	261.00
03-26 P1 9CA49000118 DO	04/28/98	04/28/98	AIRFARE SD-DULLES	220.00
03-31 P1 9CA49000109 MICHELLE POLLOCK FORREST	11/05/98	12/23/98	R/T AIRFARE DC-SD-DC	215.00
			TRAVEL TOTALS:	3,470.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY -CON.							
RENT, COMMUNICATION, UTILITIES							
01-06	P1 9CA49000069	AMERICAN COURIER, INC.	11/16/98	11/16/98	COURIER SERVICE		13.00
01-06	P1 9CA49000070	FEDERAL EXPRESS CORP	11/05/98	11/06/98	EXPRESS MAIL		4.17
01-06	P1 9CA49000070	DO	11/12/98	11/13/98	EXPRESS MAIL		3.50
01-06	P1 9CA49000070	DO	11/17/98	11/19/98	EXPRESS MAIL		15.34
01-06	P1 9CA49000070	DO	11/24/98	11/25/98	EXPRESS MAIL		12.51
01-06	P1 9CA49000071	DO	11/02/98	11/05/98	EXPRESS MAIL		20.46
01-06	P1 9CA49000071	DO	11/12/98	11/13/98	EXPRESS MAIL		27.60
01-06	P1 9CA49000071	DO	11/19/98	11/20/98	EXPRESS MAIL		4.17
01-06	P1 9CA49000071	DO	11/24/98	11/25/98	EXPRESS MAIL		11.49
01-06	P1 9CA49000071	DO	12/03/98	12/04/98	EXPRESS MAIL		4.17
01-07	P1 9CA49000072	YELLOW PAGES, INC.	01/01/99	01/01/00	PHONE LISTING		187.00
01-25	P1 9CA49000077	SAN DIEGO GAS AND ELECTRIC			UTILITIES		169.37
01-31	S5 99031A00232		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		158.22
01-31	S5 99031A00658		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		7.48
01-31	S5 99031A01098		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01536		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		171.49
01-31	S5 99031A01980		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02425		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		899.84
02-16	P1 9CA49000079	DIRECTV	12/25/99	12/25/99	DISTRICT CABLE		2.70
02-16	P1 9CA49000087	GTE WIRELESS	12/02/98	12/20/98	CELLULAR PHONE		74.47
03-05	P1 9CA49000097	DIRECTV	01/27/98	02/26/99	DISTRICT CABLE		24.95
03-05	P1 9CA49000098	DO	01/25/98	01/25/98	DISTRICT CABLE		2.70
03-09	P1 9CA49000112	JOHN A WOODARD	12/16/98	12/16/98	AIR PHONE CALLS		42.07
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,750.20
PRINTING AND REPRODUCTION							
01-06	P1 9CA49000068	DAVID L. ANDRUKITIS, INC.	12/04/98	12/04/98	PRINTING SERVICES		79.50
01-13	P2 9CA49000005	BETHESDA ENGRAVERS	12/11/98	12/23/98	500 GOLD SEAL THERMO CARDS		38.00
01-13	P2 9CA49000005	DO	12/11/98	12/23/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2 9CA49000006	DO	12/11/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2 9CA49000006	DO	12/11/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2 9CA49000006	DO	12/11/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2 9CA49000006	DO	12/11/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-26	P1 9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
02-02	P5 8M2361510A	AD MAIL	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING		5,657.88
02-02	P5 8M2361510A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL DESIGN		200.00
02-02	P5 8M2361510A	DO	08/06/98	08/06/98	SINGLE DROP MASS MAIL HANDLING		4,041.90
02-11	P1 9GP00299001	PUBLIC PRINTER	10/07/98	10/07/98	PRINTING		8.00
					PRINTING AND REPRODUCTION TOTALS:		10,300.28

	OTHER SERVICES					
01-06 P1	9CA49000066	SAN DIEGO CLIPPING SERVICE	09/03/98	09/03/98	PRESS CLIPPING SERVICE	95.20
01-06 P1	9CA49000066	DO	12/01/98	12/01/98	PRESS CLIPPINGS	95.50
02-16 P1	9CA49000080	DO	09/03/98	09/03/98	PRESS CLIPPINGS	95.20
					OTHER SERVICES TOTALS:	285.90
	SUPPLIES AND MATERIALS					
01-06 P1	9CA49000064	NAVY TIMES	02/01/99	02/01/01	SUBSCRIPTION	86.00
01-06 P1	9CA49000062	SAN DIEGO BUSINESS JOURNAL	12/15/98	12/15/00	SUBSCRIPTION	132.00
01-06 P1	9CA49000060	SAN DIEGO MAGAZINE	01/04/99	01/04/99	SUBSCRIPTION	36.00
01-06 P1	9CA49000063	THE WALL STREET JOURNAL	01/07/99	01/07/01	SUBSCRIPTION	316.19
01-06 P1	9CA49000061	WASHINGTONIAN MAGAZINE	01/01/99	01/01/01	SUBSCRIPTION	42.95
01-06 P1	9CA49000067	XEROX CORP.	10/19/98	10/19/98	DISTRICT OFFICE SUPPLIES	218.00
01-06 P1	9CA49000067	DO	11/12/98	11/12/98	DISTRICT OFFICE SUPPLIES	536.00
01-21 P1	9CA49000076	GREAT BEAR SPRING WATER	10/27/98	11/26/98	BOTTLED WATER	44.50
01-22 P1	9CA49000074	MARIA R.M. BOWIE	12/08/98	12/08/98	FOOD FOR MEETING	25.31
01-31 S1	99031000564		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-39.97
02-16 P1	9CA49000088	GREAT BEAR SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	8.50
02-16 P1	9CA49000085	OFFICE DEPOT	12/15/98	12/15/98	OFFICE SUPPLIES	434.60
02-16 P1	9CA49000083	SPARKLETTS DRINKING WATER	11/10/98	12/09/98	BOTTLED WATER	32.10
02-16 P1	9CA49000084	DO	12/10/98	01/08/99	BOTTLED WATER	48.85
02-16 P1	9CA49000082	SUZANNE E MICHEL	12/31/98	12/31/98	PLANTS FOR OFFICE	337.97
03-05 P1	9CA49000100	OFFICE DEPOT	12/21/98	12/21/98	OFFICE SUPPLIES	5.00
03-05 P1	9CA49000100	DO	12/21/98	12/21/98	OFFICE SUPPLIES	20.00
03-26 P1	9CA49000120	SPARKLETTS DRINKING WATER	10/13/98	11/09/98	BOTTLED WATER	58.00
					SUPPLIES AND MATERIALS TOTALS:	2,342.00
	EQUIPMENT					
01-07 P1	9CA49000065	ABBOTTS	12/09/98	12/09/98	REPAIR OF TYPEWRITER	59.50
01-31 S2	99031003829		11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.86
01-31 S2	99031003830		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2.12
01-31 S2	99031003832		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	13,770.25
02-24 P2	OM1D966473	INTELLIGENT SOLUTIONS	12/04/98	12/04/98	SOFTWARE	513.00
02-24 P2	OM1D966473	DO	12/04/98	12/04/98	MEMORY	480.00
02-24 P2	OM1D966473	DO	12/04/98	12/04/98	INSTALLATION	200.00
02-24 P2	OM1W966472	DO	12/04/98	12/04/98	SOFTWARE	276.64
02-24 P2	OM1W966472	DO	12/04/98	12/04/98	SOFTWARE	627.00
02-24 P2	OM1W966472	DO	12/04/98	12/04/98	MEMORY	600.00
02-24 P2	OM1W966472	DO	12/04/98	12/04/98	MEMORY	72.00
02-24 P2	OM1W966472	DO	12/04/98	12/04/98	INSTALLATION	1,365.00
02-28 S2	99059004007		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5.00
03-02 P2	OM1MD966196	CANON USA INC.	10/19/98	10/19/98	FAX MACHINE	1,829.00
					EQUIPMENT TOTALS:	19,800.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,010.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BRIAN P BILBRAY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8	USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		181.13
				FRANKED MAIL TOTALS:		181.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		181.13
				OFFICE TOTALS:		42,191.46
1999 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	939.13	939.13
				PERSONNEL COMPENSATION	145,689.20	145,689.20
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	3,723.80	3,723.80
				RENT, COMMUNICATION, UTILITIES	12,326.95	12,326.95
				PRINTING AND REPRODUCTION	501.40	501.40
				OTHER SERVICES	941.78	941.78
				SUPPLIES AND MATERIALS	3,732.77	3,732.77
				EQUIPMENT	9,880.72	9,880.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,841.78	177,841.78
				OFFICE TOTALS:	177,841.78	177,841.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		263.33
03-23	P4 9	USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		675.80
				FRANKED MAIL TOTALS:		939.13
PERSONNEL COMPENSATION						
		AHEARN,MAUREEN	01/03/99 03/31/99	STAFF ASSISTANT		7,577.77
		CACCAMO,M PATRICIA	01/15/99 03/31/99	SCHEDULER		5,655.56
		DAZE,MARGARET	01/03/99 01/22/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		1,636.45
		DELOATCHE,PATRICIA L	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		17,111.10
		EATMAN,PATRICIA L	01/03/99 03/31/99	RECEPTIONIST		8,066.67
		GRENELLE,ROSALIE T	01/03/99 03/31/99	STAFF ASSISTANT		6,600.00
		HYDER,REBECCA	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,466.67
		MAYER,KAREN L	01/03/99 03/31/99	SPECIAL ASSISTANT		8,188.90
		MENORCA,DOUGLAS ROHLAND	01/03/99 03/31/99	SPECIAL ASST & OFFICE MANAGER		11,244.43
		MIAOULIS,SHIRLEY A.	01/03/99 03/31/99	CASEWORKER		9,166.67
		OWEN,SARAH ANNE	01/20/99 03/31/99	LEGISLATIVE ASSISTANT		4,930.55
		OWENS,ANGELINE A	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		STEFADOUROS,CHRYSOULA	01/03/99 01/31/99	STAFF ASSISTANT		1,711.11

	DO	02/01/99	03/31/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	3,666.66
	STEFANADIS,SONJA B.	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	13,200.00
	TROY,JACKIE R	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,644.43
	TUTEN,MATTHEW TODD	01/03/99	03/31/99	SENIOR COUNSEL	15,888.90
	WHITE,JERRY L	01/03/99	03/31/99	COMMUNICATIONS & LEGIS ASST	8,555.56
				PERSONNEL COMPENSATION TOTALS:	145,689.20
	PERSONNEL BENEFITS				
03-30 S7	99089000063	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000060	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL				
01-25 P9	FL0903L9901 GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO	341.65
01-25 P1	9FL09000062 REBECCA HYDER	01/09/99	01/18/99	R/T FARE DIST TO DC	348.00
02-02 P1	9FL09000069 MOBIL CREDIT FINANCE CORP	01/14/99	01/14/99	GAS	70.49
02-04 P1	9FL09000074 REBECCA HYDER	01/09/99	01/18/99	PARKING, TOLLS	5.25
02-22 P1	9FL09000078 HON. MICHAEL BILIRAKIS	01/05/99	01/05/99	AIRLINE TICKET TAMPA-DC 7585	104.00
02-22 P1	9FL09000078 DO	01/19/99	01/19/99	AIRLINE TICKET TAMPA-DC 2281	174.00
02-22 P1	9FL09000078 DO	01/20/99	01/20/99	AIRLINE TICKET DC-TAMPA 6855	174.00
02-22 P1	9FL09000078 DO	01/26/99	01/26/99	AIRLINE TICKET DC-TAMPA 2514	174.00
02-22 P1	9FL09000078 DO	02/02/99	02/02/99	AIRLINE TICKET TAMPA-DC 2012	174.00
02-24 P9	FL0903L9902 GOLD KEY LEASE, INC.	02/01/99	02/28/99	LEASED AUTO	341.65
03-05 P1	9FL09000083 KAREN L. MAYER	01/01/99	01/31/99	PRIVATE AUTO MILES	12.15
03-05 P1	9FL09000084 DO	01/01/99	01/31/99	PRIVATE AUTO MILES	39.69
03-05 P1	9FL09000085 DO	01/01/99	01/31/99	PRIVATE AUTO MILES	50.49
03-05 P1	9FL09000085 DO	01/01/99	01/31/99	CAR WASH	28.39
03-12 P1	9FL09000093 HON. MICHAEL BILIRAKIS	01/07/99	01/07/99	AIR DC TO TAMPA	174.00
03-12 P1	9FL09000094 MOBIL CREDIT FINANCE CORP	01/16/99	02/09/99	GAS-LEASED AUTO	60.19
03-19 P9	FL0903L9903 GOLD KEY FINANCIAL	03/01/99	03/31/99	LEASED AUTO	341.65
03-23 P1	9FL09000103 HON. MICHAEL BILIRAKIS	02/04/99	02/04/99	AIRLINE TICKET (6242) DC-TAMPA	174.00
03-23 P1	9FL09000103 DO	02/09/99	02/09/99	AIRLINE TICKET (3095) TAMPA-DC	174.00
03-23 P1	9FL09000103 DO	03/02/99	03/02/99	AIRLINE TICKET (9599) TAMPA-DC	174.00
03-23 P1	9FL09000103 DO	02/25/99	02/25/99	AIRLINE TICKET (8270) DC-TAMPA	174.00
03-23 P1	9FL09000103 DO	03/15/99	03/16/99	AIRLINE TICKET 0586 TAMPA/TALL/DC-FL. FEDERAL STATE SUMMIT MEETING FOR FLORIDA DELEGATION	344.00
03-23 P1	9FL09000099 KAREN L. MAYER	02/01/99	02/28/99	PRIVATE AUTO MILES	53.46
03-23 P1	9FL09000100 MAUREEN AHEARN	01/11/99	02/22/99	PRIVATE AUTO MILES	16.74
				TRAVEL TOTALS:	3,723.80
	RENT, COMMUNICATION, UTILITIES				
01-25 P9	FL0901R9901 JAMES P GILLS, DBA	01/01/99	01/31/99	CLEARWATER - RENT	1,990.00
01-25 P9	FL0902R9901 PASCO COUNTY FACILITIES MGMT.	01/01/99	01/31/99	LAND O LAKES - RENT	825.00
02-02 P1	9FL09000070 GTE WIRELESS	01/25/99	01/25/99	CELLULAR PHONE SERVICE	63.32
02-04 P1	9FL09000073 TIME WARNER	01/22/99	02/21/99	CABLE SERVICE	25.72
02-04 P1	9FL09000071 UNITED PARCEL SERVICE	01/02/99	01/15/99	COURIER SERVICE	127.74
02-22 P9	FL0901R9902 JAMES P GILLS, DBA	02/01/99	02/28/99	CLEARWATER - RENT	1,990.00
02-22 P9	FL0902R9902 PASCO COUNTY FACILITIES MGMT.	02/01/99	02/28/99	LAND O LAKES - RENT	825.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL BILIRAKIS -CON.							
02-28	S4 99059001003		01/01/99	01/31/99	RECORDING (TRANSFER)		39.50
02-28	S5 99059000233		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		160.40
02-28	S5 99059000656		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		188.06
02-28	S5 99059001093		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001529		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		427.99
02-28	S5 99059001972		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		140.00
02-28	S5 99059002416		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		108.80
03-05	P1 9FL09000086	FEDERAL EXPRESS CORP	02/05/99	02/05/99	DELIVERY SERVICE		6.90
03-11	P1 9FL09000092	TIME WARNER	02/22/99	03/21/99	CABLE SERVICE		25.72
03-11	P1 9FL09000091	UNITED PARCEL SERVICE	01/06/99	02/12/99	COURIER SERVICE		50.00
03-12	P1 9FL09000096	GTE WIRELESS	02/25/99	03/24/99	CELLULAR PHONE SERVICE		63.80
03-12	P1 9FL09000097	UNITED PARCEL SERVICE	02/13/99	02/19/99	COURIER SERVICE		57.44
03-19	P9 FL0901R9903	JAMES P GILLS, DBA	03/01/99	03/31/99	CLEARWATER - RENT		1,990.00
03-19	P9 FL0902R9903	PASCO COUNTY FACILITIES MGMT.	03/01/99	03/31/99	LAND O LAKES - RENT		825.00
03-31	S5 99090000230		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		160.40
03-31	S5 99090000654		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		162.23
03-31	S5 99090001094		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001532		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		95.99
03-31	S5 99090001974		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		304.00
03-31	S5 99090002418		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		133.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,326.95
	PRINTING AND REPRODUCTION						
01-31	S3 99031000143		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-28	S3 99059000188		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-03	P1 9FL09000081	J. DAVID SIMS	02/01/99	02/28/99	PHOTO SERVICE		209.00
03-25	P2 9FL09000006	BETHESDA ENGRAVERS	02/01/99	02/23/99	250 GOLD SEAL THERMO CARDS		28.00
03-25	P2 9FL09000006	DO	02/01/99	02/23/99	250 GOLD SEAL THERMO CARDS		28.00
03-25	P2 9FL09000006	DO	02/01/99	02/23/99	250 GOLD SEAL THERMO CARDS		28.00
03-25	P2 9FL09000006	DO	02/01/99	02/23/99	500 GOLD SEAL THERMO CARDS		39.00
03-25	P2 9FL09000006	DO	02/01/99	02/23/99	500 GOLD SEAL THERMO CARDS		39.00
03-25	P2 9FL09000007	DO	02/01/99	02/23/99	500 FULLY ENGRAVED CARDS		68.00
03-25	P2 9FL09000007	DO	02/01/99	02/23/99	DIE PRODUCTION CHARGE		25.00
03-31	S3 99090000207		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		501.40
	OTHER SERVICES						
02-02	P1 9FL09000068	STATE FARM INSURANCE CO	01/22/99	04/22/99	LEASED AUTO INSURANCE		276.77
02-07	P1 9FL09000072	JERRY L. WHITE	01/21/99	03/25/99	GRAD SCHOOL COURSE		192.00
02-16	P1 9FL09000076	DO	01/28/99	01/28/99	CLASS TEXTBOOK		40.19
03-11	P1 9FL09000090	SECURITY LINK -AMERITECH	03/01/99	05/31/99	SECURITY ALARM		158.04
03-23	P1 9FL09000102	STATE FARM INSURANCE CO.	04/22/99	07/22/99	LEASED AUTO INSURANCE		274.78

				OTHER SERVICES TOTALS:	941.78
SUPPLIES AND MATERIALS					
01-25 P1	9FL09000063	KAREN L. MAYER	01/06/99 01/06/99	VEHICLE REGISTRATION FEE	63.60
01-25 P1	9FL09000063	DO	01/05/99 01/05/99	VEHICLE EMISSIONS	12.00
01-31 S1	99031000138		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	-273.91
02-16 P1	9FL09000075	GREAT BEAR SPRING WATER	01/26/99 01/26/99	BOTTLED WATER	22.30
02-28 S1	99059000135		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	-570.57
03-03 P1	9FL09000082	OFFICE DEPOT	01/18/99 01/18/99	OFFICE SUPPLIES	13.52
03-05 P1	9FL09000088	DOUGLAS ROWLAND MENORCA	02/13/99 02/13/99	PORT HUB FOR COMPUTER	73.12
03-05 P1	9FL09000087	LEXIS LAW PUBLISHING	01/28/99 01/28/99	U.S. CODE REVISIONS	397.93
03-11 P1	9FL09000089	LEXIS-NEXIS	02/18/99 02/18/99	US CODE REVISIONS	120.64
03-12 P1	9FL09000095	CARLISLE DODGE	02/10/99 02/10/99	LEASED AUTO MAINTENANCE	20.04
03-23 P1	9FL09000101	GREAT BEAR SPRING WATER	02/26/99 02/26/99	BOTTLED WATER	16.30
03-23 P1	9FL09000099	KAREN L. MAYER	02/01/99 02/28/99	AUTO PART	14.96
03-24 P2	9FL09000008	SHARP ELECTRONICS	02/17/99 02/23/99	TONER FOR SHARP COPIER	218.00
03-30 P2	9FL09000009	SERVICE WHOLESALE	02/26/99 03/08/99	TWISSTOP	3.18
03-31 S1	99090000359		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	3,601.66
				SUPPLIES AND MATERIALS TOTALS:	3,732.77
EQUIPMENT					
01-31 S2	99031003556		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,274.62
02-28 S2	99059003682		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,279.25
03-31 S2	99090003764		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,326.85
				EQUIPMENT TOTALS:	9,880.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,841.78
				OFFICE TOTALS:	177,841.78

1998 HON. MICHAEL BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHEARN,MAUREEN	01/01/99 01/02/99	STAFF ASSISTANT	172.22
DAZE,MARGARET	01/01/99 01/02/99	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	163.64
DELOATCHE,PATRICIA L	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	388.89
EATMAN,PATRICIA L	01/01/99 01/02/99	RECEPTIONIST	183.33
GRENELLE,ROSALIE T	01/01/99 01/02/99	STAFF ASSISTANT	150.00
HYDER,REBECCA	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	283.33
MAYER,KAREN L	01/01/99 01/02/99	SPECIAL ASSISTANT	186.11
MENORCA,DOUGLAS ROWLAND	01/01/99 01/02/99	SPECIAL ASST & OFFICE MANAGER	255.56
MIAOULIS,SHIRLEY A.	01/01/99 01/02/99	CASEWORKER	208.33
OWENS,ANGELINE A	01/01/99 01/02/99	STAFF ASSISTANT	122.22
STEFADOUROS,CHRYSOULA	01/01/99 01/02/99	STAFF ASSISTANT	122.22
STEFANADIS,SONJA B.	01/01/99 01/02/99	DISTRICT ADMINISTRATOR	300.00
TROY,JACKIE R	01/01/99 01/02/99	PART-TIME EMPLOYEE	105.56
TUTEN,MATTHEW TODD	01/01/99 01/02/99	SENIOR COUNSEL	361.11
WHITE,JERRY L	01/01/99 01/02/99	COMMUNICATIONS & LEGIS ASST	194.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL BILIRAKIS -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,196.97
	TRAVEL						
01-21	P1 9FL09000057	MOBIL CREDIT FINANCE CORP	12/13/98	12/13/98	GAS-LEASED AUTO		61.82
01-25	P1 9FL09000064	HON. MICHAEL BILIRAKIS	12/16/98	12/16/98	AIRFARE DIST-BWI		104.00
01-25	P1 9FL09000064	DO	11/13/98	11/13/98	AIRFARE BWI-DIST		104.00
01-25	P1 9FL09000066	KAREN L. MAYER	11/01/98	11/30/98	MILEAGE		83.97
01-25	P1 9FL09000067	DO	12/01/98	12/31/98	MILEAGE		65.61
01-25	P1 9FL09000061	MAUREEN AHEARN	11/01/98	11/30/98	MILEAGE		18.36
					TRAVEL TOTALS:		437.76
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9FL09000052	JACKIE R TROY	12/17/98	12/17/98	POSTAGE		2.45
01-05	P1 9FL09000054	TIME WARNER	12/22/98	12/22/98	CABLE SERVICE		29.93
01-05	P1 9FL09000051	UNITED PARCEL SERVICE	12/05/98	12/05/98	COURIER SERVICE		48.00
01-21	P1 9FL09000056	GTE WIRELESS	12/25/98	12/25/98	CELLULAR PHONE SERVICE		60.69
01-21	P1 9FL09000060	UNITED PARCEL SERVICE	12/05/98	12/18/98	COURIER SERVICE		41.52
01-25	P1 9FL09000065	DO	12/19/98	01/01/99	COURIER SERVICE		39.29
01-31	S5 99031A00233		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		160.40
01-31	S5 99031A00659		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		164.45
01-31	S5 99031A01099		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01537		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		67.99
01-31	S5 99031A01981		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 99031A02426		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		177.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,496.99
	PRINTING AND REPRODUCTION						
01-05	P1 9FL09000055	PIP PRINTING	12/08/98	12/08/98	PRINTING SERVICES		125.00
02-03	P5 8M2365008A	MCARDLE PRINTING COMPANY	11/10/98	11/10/98	SINGLE DROP MASS MAIL PRINTING		918.40
02-24	P1 9FL09000079	J. DAVID SIMS	09/01/98	09/30/98	PHOTO SERVICE		209.00
02-24	P1 9FL09000079	DO	10/01/98	10/31/98	PHOTO SERVICES		209.00
02-24	P1 9FL09000079	DO	09/01/98	09/01/98	PHOTO SERVICES		209.00
					PRINTING AND REPRODUCTION TOTALS:		1,670.40
	SUPPLIES AND MATERIALS						
01-05	P1 9FL09000053	THE NEW YORK TIMES	12/14/98	12/12/99	ANNUAL NEWSPAPER SUBSCRIPTION		208.00
01-21	P1 9FL09000058	GREAT BEAR SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		61.90
01-21	P1 9FL09000059	OFFICE DEPOT	12/11/98	12/11/98	OFFICE SUPPLIES		92.03
01-21	P1 9FL09000059	DO	12/11/98	12/11/98	OFFICE SUPPLIES		269.06
01-31	S1 99031000587		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		456.01
02-28	S1 99059000540		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-233.20
03-16	P1 9FL09000098	GREEKAMERICAN	11/12/98	11/11/99	NEWSPAPER SUBSCRIPTION		45.00
					SUPPLIES AND MATERIALS TOTALS:		898.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,700.92

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129803 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	256.08
			FRANKED MAIL TOTALS:	256.08
			OFFICIAL MAIL ALLOWANCE TOTALS:	256.08
			OFFICE TOTALS:	7,957.00

1999 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	346.52	346.52
PERSONNEL COMPENSATION	151,366.74	151,366.74
TRAVEL	11,688.76	11,688.76
RENT, COMMUNICATION, UTILITIES	12,331.24	12,331.24
PRINTING AND REPRODUCTION	161.69	161.69
OTHER SERVICES	560.00	560.00
SUPPLIES AND MATERIALS	3,557.04	3,557.04
EQUIPMENT	8,599.78	8,599.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,611.77	188,611.77
OFFICE TOTALS:	188,611.77	188,611.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	156.93
03-23 P4 9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL	189.59
			FRANKED MAIL TOTALS:	346.52

PERSONNEL COMPENSATION

BRYANT,MICHAEL F	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,622.23
BURNHAM,ROXANNE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,222.23
BURRIS,CHARLENE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,053.33
ELLIS,ALFRED H	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,213.33
GILYARD,BEVERLY	01/03/99	03/31/99	CHIEF OF STAFF	19,555.56
GLOVER,AMANDA	01/03/99	03/31/99	STAFF ASSISTANT	4,644.43
GREENWAY,PEGGY S	01/03/99	03/31/99	CASEWORK SUPERVISOR	8,311.10
GRIGGS,TONYA LATRICA	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,246.67
HANNAH,DAISY LAVERNE	01/01/99	01/31/99	TEMPORARY EMPLOYEE	-90.00
KECK,KENNETH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,711.10
MCCASH,LEWIS SELBY	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	10,755.56
MITCHELL,ERIC	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
PORTER,CLIFFORD	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,844.43
RICHEY,JUNE	01/03/99	02/26/99	FIELD REPRESENTATIVE	4,961.25
SIMS,DEBORAH ANN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	11,244.43
SIMS,MINIFERD	01/03/99	03/31/99	STAFF ASSISTANT	2,933.33
SPOONER,FRANKLIN A	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	5,377.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANFORD D BISHOP JR -CON.							
		STRIPLING,CHARLES H	01/03/99	03/31/99	DISTRICT DIRECTOR		11,048.90
		WILLIAMS,PAMELA J	01/03/99	03/31/99	FIELD REPRESENTATIVE		5,622.23
		WISE,BRITTLEY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,044.43
					PERSONNEL COMPENSATION TOTALS:		151,366.74
TRAVEL							
02-09	P1	9GA02000076 HON. SANFORD D. BISHOP, JR.	01/05/99	01/05/99	AIRFARE (ALBANY-DC)		364.64
02-09	P1	9GA02000076 DO	01/07/99	01/07/99	AIRFARE (DC-ALBANY)		367.64
02-09	P1	9GA02000076 DO	01/13/99	01/13/99	AIRFARE (ALBANY-DC)		364.65
02-09	P1	9GA02RW101A PAMELA J. WILLIAMS	12/13/98	12/17/98	MILEAGE		328.50
02-24	P1	9GA02000085 ALFRED H ELLIS,III	01/04/99	01/30/99	MILEAGE IN DISTRICT		683.75
03-01	P1	9GA02000086 HON. SANFORD D. BISHOP, JR.	02/04/99	02/07/99	AIRFARE (DC-COLUMBUS-DC)		359.00
03-01	P1	9GA02000088 JUNE RICHEY	01/15/99	01/15/99	FEE TO ATTEND BRIEFING		17.00
03-03	P1	9GA02000089 CAMILLA CHAMBER OF COMMERCE	01/25/99	01/25/99	FEE TO ATTEND BRIEFING		20.00
03-03	P1	9GA02000087 DEBORAH ANN SIMS	02/05/99	02/05/99	AIRPORT TAXIS		21.50
03-09	P1	9GA02000108 AMANDA GLOVER	01/03/99	01/03/99	MILEAGE IN DISTRICT		14.50
03-09	P1	9GA02000104 CLIFFORD PORTER, JR.	01/21/99	01/26/99	MILEAGE IN DISTRICT		50.25
03-09	P1	9GA02000105 FRANKLIN SPOONER	01/23/99	01/28/99	MILEAGE IN DISTRICT		51.50
03-09	P1	9GA02000101 HON. SANFORD D. BISHOP, JR.	01/18/99	01/20/99	AIRFARE ALBANY-DC-ALBANY		732.30
03-09	P1	9GA02000101 DO	01/13/99	01/15/99	AIRFARE DC-COLUMBUS		220.00
03-09	P1	9GA02000101 DO	02/01/99	02/01/99	AIRFARE ALBANY-DC		364.64
03-09	P1	9GA02000101 DO	02/26/99	03/01/99	AIRFARE DC-ALBANY-DC		545.64
03-09	P1	9GA02000101 DO	01/13/99	01/15/99	LODGIN		545.34
03-09	P1	9GA02000102 DO	01/17/99	01/18/99	LODGING		119.60
03-09	P1	9GA02000102 DO	01/17/99	01/18/99	LODGING		115.07
03-09	P1	9GA02000109 JUNE RICHEY	01/04/99	01/04/99	MILEAGE IN DISTRICT		228.50
03-09	P1	9GA02000109 DO	01/04/99	01/04/99	FEE TO ATTEND BRIEFING		17.00
03-09	P1	9GA02000106 MICHAEL F. BRYANT	01/04/99	01/28/99	MILEAGE IN DISTRICT		538.25
03-09	P1	9GA02000106 DO	01/27/99	02/26/99	FEES TO ATTEND BRIEFING		60.00
03-09	P1	9GA02000106 DO	02/01/99	02/27/99	MILEAGE IN DISTRICT		356.75
03-09	P1	9GA02000106 DO	02/10/99	02/10/99	MEAL IN DISTRICT		5.50
03-09	P1	9GA02000107 PAMELA J. WILLIAMS	01/05/99	01/29/99	MILEAGE IN DISTRICT		401.25
03-09	P1	9GA02000107 DO	02/02/99	02/27/99	MILEAGE IN DISTRICT		331.00
03-26	P1	9GA02000122 ALFRED H ELLIS,III	02/02/99	02/27/99	MILEAGE IN DISTRICT		487.75
03-26	P1	9GA02000119 BRITTLEY WISE	02/19/99	02/22/99	AIRPORT TAXIS		26.00
03-26	P1	9GA02000119 DO	02/21/99	02/22/99	MEALS IN DISTRICT		57.37
03-26	P1	9GA02000116 DEBORAH ANN SIMS	02/19/99	02/21/99	LODGING		482.00
03-26	P1	9GA02000116 DO	02/18/99	02/21/99	RENTAL CAR		166.57
03-26	P1	9GA02000117 DO	02/18/99	02/19/99	LODGING IN DISTRICT		77.28
03-26	P1	9GA02000117 DO	02/18/99	02/21/99	AIRPORT TAXIS		27.25
03-26	P1	9GA02000114 HON. SANFORD D. BISHOP, JR.	02/19/99	02/21/99	AIRFARE		226.79
03-26	P1	9GA02000114 DO	02/19/99	02/21/99	AIRFARE		206.90

03-26	P1	9GA02000114	HON. SANFORD D. BISHOP, JR.	02/19/99	02/21/99	AIRFARE	226.79
03-26	P1	9GA02000114	DO	03/08/99	03/08/99	AIRFARE ALBANY-DC	364.64
03-26	P1	9GA02000114	DO	02/21/99	02/22/99	LODGING IN ATLANTA	131.10
03-26	P1	9GA02000115	DO	01/13/99	01/14/99	TAXIS	24.70
03-26	P1	9GA02000123	DO	02/21/99	02/21/99	AIRFARE ALBANY-ATLANTA	411.09
03-26	P1	9GA02000123	DO	02/12/99	02/22/99	AIRFARE DC-ALBANY-DC	628.64
03-26	P1	9GA02000123	DO	01/25/99	01/25/99	AIRFARE ALBANY-ATLANTA-ALBANY	309.60
03-26	P1	9GA02000123	DO	02/18/99	02/21/99	AIRFARE DC-ATLANTA-DC	184.00
03-26	P1	9GA02000123	DO	02/19/99	02/21/99	AIRFARE DC-ALBANY-DC - K. KECK	226.79
03-26	P1	9GA02000124	DO	02/19/99	02/22/99	R/T AIRFARE DC-ALBANY - B.WISE	101.79
03-26	P1	9GA02000118	KENNETH KECK	02/19/99	02/19/99	AIRPORT TAXI	14.00
03-26	P1	9GA02000120	ROXANNE BURNHAM	02/19/99	02/19/99	AIRPORT TAXI	13.25
03-26	P1	9GA02000120	DO	02/21/99	02/21/99	MEALS IN DISTRICT	5.44
03-26	P1	9GA02000121	WINIFERD SIMS	02/19/99	02/21/99	MILEAGE IN DISTRICT	65.25
						TRAVEL TOTALS:	11,688.76
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	GA0201R9901	ALBANY TOWERS	01/01/99	01/31/99	ALBANY - RENT	1,225.58
01-28	S6	AGA93228001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT VALDOSTA	370.00
02-09	P1	9GA02000083	CELLULAR ONE	12/24/98	01/23/99	CELLPHONE	102.88
02-22	P9	GA0201R9902	ALBANY TOWERS	02/01/99	02/28/99	ALBANY - RENT	1,225.58
02-26	S6	AGA93228002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT VALDOSTA	370.00
02-28	S4	99059001004		01/01/99	01/31/99	RECORDING (TRANSFER)	444.90
02-28	S5	99059000234		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	151.62
02-28	S5	99059000657		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,050.89
02-28	S5	99059001094		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001530		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	177.96
02-28	S5	99059001973		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002417		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	901.22
03-05	P1	9GA02000098	CELLULAR ONE	01/24/99	02/23/99	CELLPHONE	75.26
03-05	P1	9GA02000095	FEDERAL EXPRESS CORP	01/25/99	01/28/99	OVERNIGHT DELIVERY	13.80
03-09	P1	9GA02000106	MICHAEL F. BRYANT	01/04/99	01/22/99	CELLPHONE EXPENSES	78.91
03-09	P1	9GA02000107	PAMELA J. WILLIAMS	01/15/99	01/15/99	POSTAGE	2.42
03-09	P1	9GA02000107	DO	01/12/99	02/05/99	CELLPHONE EXPENSES	30.24
03-16	P1	9GA02000112	FEDERAL EXPRESS CORP	01/04/99	01/12/99	OVERNIGHT DELIVERY	37.26
03-16	P1	9GA02000112	DO	12/17/98	01/05/99	OVERNIGHT DELIVERY	19.04
03-16	P1	9GA02000112	DO	01/19/99	01/26/99	OVERNIGHT DELIVERY	35.72
03-16	P1	9GA02000112	DO	02/17/99	02/19/99	OVERNIGHT DELIVERY	97.29
03-19	P9	GA0201R9903	ALBANY TOWERS	03/01/99	03/31/99	ALBANY - RENT	1,225.58
03-31	S5	99090000231		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	131.62
03-31	S5	99090000655		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	971.41
03-31	S5	99090001095		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001533		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.96
03-31	S5	99090001975		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	163.00
03-31	S5	99090002419		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	934.74
03-31	P1	9GA02000130	CELLULAR ONE	02/24/99	03/23/99	CELLPHONE	171.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SANFORD D BISHOP JR -CON.						
03-31	S6	AGA93228003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT VALDOSTA		370.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,331.24
		PRINTING AND REPRODUCTION				
03-05	P1	9GA02000096 DAVID L. ANDRUKITIS, INC.	01/15/99 01/15/99	PRINTING		50.00
03-09	P1	9GA02000107 PAMELA J. WILLIAMS	01/07/99 01/07/99	PHOTOGRAPHIC EXPENSES		9.19
03-16	P1	9GA02000113 DAVID L. ANDRUKITIS, INC.	01/29/99 01/29/99	PRINTING-PRESS LETTERHEAD		102.50
				PRINTING AND REPRODUCTION TOTALS:		161.69
		OTHER SERVICES				
03-09	P1	9GA02000103 PEGGY S GREENWAY	01/10/99 01/10/99	MOVING FEE		200.00
03-26	P1	9GA02000115 HON. SANFORD D. BISHOP, JR.	01/14/99 01/15/99	FEE TO ATTEND EDUCATIONAL CONFERENCE		350.00
03-31	P1	9GA02000125 UNITED WAY	02/05/99 02/05/99	FEE TO ATTENC EDUCATIONAL BRFG		10.00
				OTHER SERVICES TOTALS:		560.00
		SUPPLIES AND MATERIALS				
01-31	S1	99031000154	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		401.17
02-09	P1	9GA02000084 SOUTHERN STATIONERY & PRINT	01/06/99 01/06/99	OFFICE SUPPLIES		55.50
02-28	S1	99059000151	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		592.47
03-01	P1	9GA02000090 ALFRED H ELLIS,III	02/01/99 02/01/99	OFFICE SUPPLIES		6.50
03-02	P1	9GA02000091 CARTER'S GRILL	02/19/99 02/21/99	FOOD AND BEVERAGE EXPENSES		598.88
03-05	P1	9GA02000097 ASHLEY'S OFFICE WORLD	02/02/99 02/02/99	OFFICE SUPPLIES		27.90
03-09	P1	9GA02000099 THE WIREGRASS FARMER	01/01/99 12/31/99	SUBSCRIPTION		19.08
03-26	P1	9GA02000116 DEBORAH ANN SIMS	02/19/99 02/20/99	FOOD AND BEVERAGE		889.78
03-31	S1	99090000136	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		762.13
03-31	P1	9GA02000131 DEER PARK SPRING WATER	01/01/99 01/31/99	BOTTLED WATER		49.10
03-31	P1	9GA02000131 DO	01/04/99 01/04/99	FOOD AND BEVERAGE		43.79
03-31	P1	9GA02000131 DO	02/01/99 02/28/99	BOTTLED WATER		56.50
03-31	P1	9GA02000131 DO	02/03/99 02/03/99	FOOD AND BEVERAGE		54.24
				SUPPLIES AND MATERIALS TOTALS:		3,557.04
		EQUIPMENT				
01-31	S2	99031003212	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,979.23
02-28	S2	99059003298	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		-204.83
02-28	S2	99059003299	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,819.69
03-31	S2	99090003301	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		124.00
03-31	S2	99090003302	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,881.69
				EQUIPMENT TOTALS:		8,599.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,611.77
				OFFICE TOTALS:		188,611.77

1998 HON. SANFORD D BISHOP JR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRYANT,MICHAEL F	01/01/99	01/02/99	FIELD REPRESENTATIVE	127.78
BURNHAM,ROXANNE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	277.78
BURRIS,CHARLENE	01/01/99	01/02/99	PART-TIME EMPLOYEE	46.67
ELLIS,ALFRED H	01/01/99	01/02/99	FIELD REPRESENTATIVE	186.67
GILYARD,BEVERLY	01/01/99	01/02/99	CHIEF OF STAFF	444.45
GLOVER,AMANDA	01/01/99	01/02/99	STAFF ASSISTANT	105.56
GREENWAY,PEGGY S	01/01/99	01/02/99	CASEWORK SUPERVISOR	188.89
GRIGGS,TONYA LATRICA	01/01/99	01/02/99	PART-TIME EMPLOYEE	28.33
HANNAH,DAISY LAVERNE	01/01/99	01/02/99	TEMPORARY EMPLOYEE	90.00
KECK,KENNETH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	288.89
MCCASH,LEWIS SELBY	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	244.45
MITCHELL,ERIC	01/01/99	01/02/99	STAFF ASSISTANT	138.89
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
PORTER,CLIFFORD	01/01/99	01/02/99	FIELD REPRESENTATIVE	155.56
RICHEY,JUNE	01/01/99	01/02/99	FIELD REPRESENTATIVE	183.75
SIMS,DEBORAH ANN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	255.56
SIMS,WINIFERD	01/01/99	01/02/99	STAFF ASSISTANT	66.67
SPOONER,FRANKLIN A	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	122.22
STRIPLING,CHARLES H	01/01/99	01/02/99	DISTRICT DIRECTOR	251.11
WILLIAMS,PAMELA J	01/01/99	01/02/99	FIELD REPRESENTATIVE	127.78
WISE,BRITTLEY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
			PERSONNEL COMPENSATION TOTALS:	3,603.24

TRAVEL

02-03 P1	9GA02000074	ALFRED H ELLIS,III	12/01/98	12/16/98	MILEAGE IN DISTRICT	309.75
02-03 P1	9GA02000074	DO	12/15/98	12/15/98	MILEAGE IN DISTRICT	47.00
02-03 P1	9GA02000074	DO	12/03/98	12/17/98	MILEAGE IN DISTRICT	328.50
02-03 P1	9GA02000075	MICHAEL F. BRYANT	12/02/98	12/20/98	MILEAGE IN DISTRICT	325.25
02-03 P1	9GA02000075	DO	12/15/98	12/15/98	MEAL IN DISTRICT	6.00
02-09 P1	9GA02RM2101	WINIFERD SIMS	10/15/98	12/15/98	MILEAGE	47.00
03-05 P1	9GA02000092	JUNE RICHEY	12/09/98	12/09/98	FEE TO ATTEND BRIEFING	9.00
03-09 P1	9GA02000110	HON. SANFORD D. BISHOP, JR.	03/22/98	03/22/98	AIRFARE DC-ATLANTA	384.00
03-09 P1	9GA02000110	DO	10/20/98	10/20/98	AIRFARE DC-ATLANTA	261.00
03-09 P1	9GA02000110	DO	10/29/98	10/29/98	AIRFARE DC-COLUMBUS	181.00
03-09 P1	9GA02000110	DO	12/08/98	12/08/98	AIRFARE DC-ALBANY	367.64
03-09 P1	9GA02000110	DO	08/27/98	08/28/98	LODGING IN DISTRICT	76.06
03-09 P1	9GA02000111	DO	08/26/98	08/27/98	LODGING	51.52
03-09 P1	9GA02000111	DO	08/30/98	08/30/98	MEAL IN DISTRICT	1.76
					TRAVEL TOTALS:	2,395.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANFORD D BISHOP JR -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9GA02000070 CELLULAR ONE	11/24/98	12/23/98	CELLULAR PHONE		119.54
01-06	P1	9GA02000071 CHARLES H STRIPLING	08/02/98	08/31/98	PHONE EXPENSES		35.87
01-06	P1	9GA02000071 DO	09/03/98	09/30/99	PHONE EXPENSES		65.77
01-06	P1	9GA02000071 DO	09/30/98	10/31/98	PHONE EXPENSES		74.51
01-06	P1	9GA02000071 DO	08/14/98	09/15/98	PHONE EXPENSES		19.25
01-06	P1	9GA02000072 DO	09/15/98	10/10/98	PHONE EXPENSES		31.70
01-06	P1	9GA02000072 DO	11/12/98	11/17/98	PHONE EXPENSES		14.27
01-06	P1	9GA02000072 DO	10/13/98	11/12/98	PHONE EXPENSES		62.02
01-06	P1	9GA02000073 FEDERAL EXPRESS CORP	11/23/98	12/04/98	OVERNIGHT DELIVERY		76.83
01-06	P1	9GA02000073 DO	11/23/98	11/24/98	OVERNIGHT DELIVERY		3.57
01-31	S5	99031A00234	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		131.62
01-31	S5	99031A00660	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		957.43
01-31	S5	99031A01100	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01538	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		73.96
01-31	S5	99031A01982	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02427	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		909.96
02-03	P1	9GA02000074 ALFRED H ELLIS,III	12/01/98	12/01/98			50.40
02-03	P1	9GA02000075 MICHAEL F. BRYANT	11/24/98	12/22/98	CELLPHONE EXPENSES		55.00
02-09	P1	9GA02000081 FEDERAL EXPRESS CORP	09/23/98	09/28/99	OVERNIGHT DELIVERY		17.81
02-09	P1	9GA02000081 DO	12/08/98	12/15/98	OVERNIGHT DELIVERY		13.97
02-09	P1	9GA02000081 DO	12/11/98	12/19/98	OVERNIGHT DELIVERY		124.19
02-09	P1	9GA02000081 DO	12/18/98	12/21/98	OVERNIGHT MAIL		23.67
02-09	P1	9GA02RW101A PAMELA J. WILLIAMS	11/04/98	11/08/98	CELLPHONE EXPENSES		50.40
02-09	P1	9GA02000077 ROXANNE BURNHAM	08/29/98	09/06/98	PHONE EXPENSES		25.61
03-05	P1	9GA02000093 DEBORAH ANN SIMS	12/28/98	12/28/98	PHONE EXPENSES		38.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,671.47
		PRINTING AND REPRODUCTION					
02-01	P2	9GA02000002 ACCURATE WORD INC.	12/16/98	01/06/99	500 GOLD SEAL THERMO CARDS		32.70
					PRINTING AND REPRODUCTION TOTALS:		32.70
		OTHER SERVICES					
02-09	P1	9GA02000077 ROXANNE BURNHAM	08/29/98	09/06/98	TRAINING EXPENSES		100.00
					OTHER SERVICES TOTALS:		100.00
		SUPPLIES AND MATERIALS					
01-06	P1	9GA02000067 DEER PARK SPRING WATER	11/01/98	11/30/98	BOTTLED WATER		100.90
01-06	P1	9GA02000067 DO	11/24/98	11/24/98	FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		35.99
01-06	P1	9GA02000066 OFFICE MAX	09/22/98	09/22/98	OFFICE SUPPLIES		161.97
01-06	P1	9GA02000066 DO	12/18/98	12/18/98	OFFICE SUPPLIES		53.99
01-06	P1	9GA02000069 SOUTHERN STATIONERY & PRINT	11/17/98	11/17/98	OFFICE SUPPLIES		4.24
01-06	P1	9GA02000068 THE DAWSON NEWS	12/02/98	12/01/99	SUBSCRIPTION		18.00
01-31	S1	99031000597	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-68.73

02-09 P1	9GA02000079	SOUTHERN STATIONERY & PRINT	12/15/98	12/15/98	OFFICE SUPPLIES	34.00
02-09 P1	9GA02000078	TANYA GRIGGS	12/15/98	12/15/98	OFFICE SUPPLIES	6.95
02-09 P1	9GA02000082	THE SYLVESTER LOCAL	01/01/99	12/31/99	SUBSCRIPTION-NEWSPAPER	21.00
03-05 P1	9GA02000094	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	CALENDARS	4,875.40
03-09 P1	9GA02000111	HON. SANFORD D. BISHOP, JR.	09/24/98	09/24/98	OFFICE SUPPLIES	77.76
03-09 P1	9GA02000111	DO	04/25/98	04/25/98	OFFICE SUPPLIES	40.75
03-24 P1	9GA02000080	CONFERENCE OFFICE/RDC	09/21/98	09/21/98	FOOD AND BEVERAGE	19.40
					SUPPLIES AND MATERIALS TOTALS:	5,381.62
	EQUIPMENT					
02-28 S2	99059003297		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,645.00
02-28 S2	99059003300		11/04/98	12/31/98	EQUIPMENT (TRANSFER)	-389.18
03-15 P2	OM1W967439	THE FAX PROS	01/20/99	01/20/99	FAX MACHINE	2,145.00
					EQUIPMENT TOTALS:	3,400.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,585.33
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129803	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	313.89
					FRANKED MAIL TOTALS:	313.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	313.89
					OFFICE TOTALS:	18,899.22

1997 HON. SANFORD D BISHOP JR

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
03-19 CR	9OPAC990509	CHARLES H STRIPLING	02/19/97	03/19/97	CANCELED CHECK - STALE DATED	-171.25
03-19 CR	9OPAC990509	DO	02/11/97	03/14/97	CANCELED CHECK - STALE DATED	-31.87
03-19 CR	9OPAC990509	DO	03/19/97	04/19/97	CANCELED CHECK - STALE DATED	-211.12
03-19 CR	9OPAC990509	DO	03/13/97	04/18/97	CANCELED CHECK - STALE DATED	-46.01
03-19 CR	9OPAC990509	DO	04/18/97	05/14/97	CANCELED CHECK - STALE DATED	-62.49
03-19 CR	9OPAC990509	DO	04/19/97	05/18/97	CANCELED CHECK - STALE DATED	-148.65
03-19 CR	9OPAC990509	DO	05/20/97	06/18/97	CANCELED CHECK - STALE DATED	-184.07
03-19 CR	9OPAC990509	DO	05/09/97	06/13/97	CANCELED CHECK - STALE DATED	-26.56
03-19 CR	9OPAC990509	DO	06/01/97	07/18/97	CANCELED CHECK - STALE DATED	-49.16
03-19 CR	9OPAC990509	DO	06/19/97	07/18/97	CANCELED CHECK - STALE DATED	-219.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,150.56
SUPPLIES AND MATERIALS						
03-19 CR	9OPAC990511	ATLANTA JOURNAL/CIRCULATION	06/30/97	07/01/98	CANCELED CHECK - STALE DATED	-390.00
					SUPPLIES AND MATERIALS TOTALS:	-390.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,540.56
					OFFICE TOTALS:	-1,540.56

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROD R. BLAGOJEVICH
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	880.59	880.59
PERSONNEL COMPENSATION	158,257.03	158,257.03
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	6,883.83	6,883.83
RENT, COMMUNICATION, UTILITIES	12,299.60	12,299.60
PRINTING AND REPRODUCTION	202.10	202.10
OTHER SERVICES	2,052.87	2,052.87
SUPPLIES AND MATERIALS	2,999.45	2,999.45
EQUIPMENT	8,106.76	8,106.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,788.26	191,788.26
OFFICE TOTALS:	191,788.26	191,788.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
02-28	P4 9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	428.07
03-23	P4 9USPS029904	DO	02/01/99 02/28/99	FRANKED MAIL	452.52
				FRANKED MAIL TOTALS:	880.59

PERSONNEL COMPENSATION

PAYEE	SERVICE DATES	DESCRIPTION	QUARTERLY AMOUNT
ADAMS,GREGORY E	01/03/99 03/31/99	COMPUTER SYSTEMS MANAGER	7,333.33
BENOS,DEANNE E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,777.77
BROWN-GENTILE,KATHERINE	01/03/99 01/31/99	PART-TIME EMPLOYEE	1,555.56
DEVINE,MATTHEW R	01/03/99 03/31/99	PRESS SECRETARY	12,222.23
GUSTAFSON,GERALD O	01/03/99 03/31/99	CONGRESSIONAL AIDE	7,333.33
HERMAN,LUCY	01/03/99 03/31/99	DISTRICT ADMINISTRATOR	11,488.90
LEVAR,MARY ANN	01/03/99 03/31/99	CONGRESSIONAL AIDE	6,355.56
LOMANTO,KATHLEEN J	01/03/99 03/31/99	CASEWORKER	6,188.88
MCGIVERN,MARY C	01/19/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	4,999.99
NAVARRO,JULIE A	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,300.00
PRESTON,TOD J	01/11/99 03/31/99	LEGISLATIVE DIRECTOR	13,333.33
RANDHAVA,RAHUL	01/03/99 03/31/99	STAFF ASSISTANT	6,111.10
SCHAUF,RALPH G	01/03/99 03/31/99	CONGRESSIONAL AIDE	2,566.67
SCRIBNER,SHARON G	01/03/99 03/31/99	COMPUTER SYSTEMS MANAGER	7,333.33
SEXTON,ROSETTA L	01/03/99 03/31/99	CONGRESSIONAL AIDE	8,066.67
SIERADZKI,EVA	01/03/99 03/31/99	CONGRESSIONAL AIDE	8,555.56
STEWART,MARY J	01/03/99 03/31/99	EXECUTIVE ASSISTANT	11,488.90
URIAN,NORMA F	01/03/99 03/31/99	CONGRESSIONAL AIDE	4,823.69
WARNSTEDT,KURT WILLIAM	01/03/99 03/31/99	CONGRESSIONAL AIDE	2,200.00
WYMA,JOHN R	01/03/99 03/31/99	CHIEF OF STAFF	23,222.23

PERSONNEL COMPENSATION TOTALS: 158,257.03

PERSONNEL BENEFITS

03-30	S7	99089000078		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000077		03/01/99	03/31/99	TRANSIT BENEFIT	51.12

PERSONNEL BENEFITS TOTALS: 106.03

TRAVEL

01-22	P1	9IL05000097	DEANNE BENOS	01/04/99	01/04/99	TAXI RECEIPTS	18.50
01-22	P1	9IL05000097	DO	01/11/99	01/11/99	TAXI	16.00
01-27	P1	9IL05000102	JOHN R. WYMA	01/10/99	01/14/99	TAXI	120.00
01-27	P1	9IL05000102	DO	01/10/99	01/14/99	LODGING	603.99
01-27	P1	9IL05000102	DO	01/10/99	01/14/99	PLANE DCA-CHI-DCA	116.00
02-04	P1	9IL05000113	HON. ROD R. BLAGOJEVICH	01/16/99	01/20/99	PLANE CHI-DCA-CHI	116.00
02-09	P1	9IL05000121	DO	02/02/99	02/02/99	PLANE CHI-DCA	58.00
02-09	P1	9IL05000121	DO	02/03/99	02/03/99	PLANE DCA-CHI	58.00
02-11	P1	9IL05000119	MATTHEW R. DEVINE	01/11/99	01/12/99	PLANE-DCA-CHI-DCA	116.00
02-11	P1	9IL05000118	TOD JAMES PRESTON	01/27/99	01/28/99	PLANE DCA-CHI-DCA	116.00
02-11	P1	9IL05000118	DO	01/27/99	01/28/99	LODGING	148.22
02-11	P1	9IL05000118	DO	01/27/99	01/28/99	TAXIS	60.00
02-12	P1	9IL05000124	HON. ROD R. BLAGOJEVICH	01/05/99	01/07/99	PLANE CHI-DCA-CHI	116.00
02-12	P1	9IL05000124	DO	01/09/99	01/09/99	PLANE CHI-DCA	58.00
02-16	P1	9IL05000123	JOHN R. WYMA	01/26/99	01/26/99	PLANE DCA-CHI-DCA	116.00
02-16	P1	9IL05000123	DO	01/26/99	01/26/99	LODGING	296.44
02-16	P1	9IL05000123	DO	01/26/99	01/26/99	MEALS	16.00
02-16	P1	9IL05000123	DO	01/26/99	01/26/99	TAXIS	152.00
02-19	P1	9IL05000125	DEANNE BENOS	02/03/99	02/08/99	PLANE DCA-ORD-SFO-DCA	203.00
02-19	P1	9IL05000125	DO	02/01/99	02/08/99	HELP CONFERENCE FEE	200.00
02-19	P1	9IL05000125	DO	02/01/99	02/08/99	CAR RENTAL	50.00
02-19	P1	9IL05000125	DO	01/01/99	01/08/99	GASOLINE	11.95
02-19	P1	9IL05000125	DO	02/01/99	02/08/99	PARKING	5.00
02-24	P1	9IL05000131	HON. ROD R. BLAGOJEVICH	02/11/99	02/11/99	PLANE DCA-CHI	58.00
03-08	P1	9IL05000145	DO	02/23/99	02/25/99	PLANE CHI-DCA-CHI	116.00
03-08	P1	9IL05000146	MATTHEW R. DEVINE	02/17/99	02/20/99	PLANE DC-CHI-DC	116.00
03-09	P1	9IL05000149	JOHN R. WYMA	02/16/99	02/22/99	PLANEFARE CHIC-DC	116.00
03-09	P1	9IL05000149	DO	02/16/99	02/22/99	LODGING	941.42
03-09	P1	9IL05000149	DO	02/16/99	02/22/99	TAXIS	219.00
03-09	P1	9IL05000149	DO	02/16/99	02/22/99	PARKING	11.00
03-11	P1	9IL05000157	MARY ANN LEVAR	02/19/99	02/19/99	PARKING	13.50
03-11	P1	9IL05000148	RAHUL RANDHAVA	02/18/99	02/21/99	PLANEFARE DC-CHIC-DC	116.00
03-11	P1	9IL05000148	DO	02/18/99	02/21/99	TAXIS	25.00
03-12	P1	9IL05000147	MARY C MCGIVERN	02/18/99	02/21/99	PLANEFARE DC-CHI-DC	116.00
03-16	P1	9IL05000167	GERALD GUSTAFSON	02/19/99	02/19/99	PARKING	15.50
03-16	P1	9IL05000168	HON. ROD R. BLAGOJEVICH	03/02/99	03/04/99	PLANE CHI-DCA-CHI	116.00
03-16	P1	9IL05000162	JOHN R. WYMA	03/05/99	03/07/99	PLANE DC-CHI-DC	116.00
03-16	P1	9IL05000162	DO	03/05/99	03/07/99	LODGING	253.87
03-16	P1	9IL05000162	DO	03/05/99	03/07/99	TAXIS	108.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROD R. BLAGOJEVICH -CON.							
03-16	P1 9IL05000160	SHARON G SCRIBNER	02/18/99	02/20/99	PLANE DC-ORD-DC/DEANNE BENOS		116.00
03-16	P1 9IL05000160	DO	02/17/99	02/19/99	PLANE DC-ORD-DC		116.00
03-16	P1 9IL05000160	DO	02/17/99	02/19/99	LODGING		463.82
03-16	P1 9IL05000160	DO	02/17/99	02/19/99	MEALS		30.99
03-16	P1 9IL05000160	DO	02/17/99	02/19/99	TAXIS		23.00
03-16	P1 9IL05000166	TOD JAMES PRESTON	02/18/99	02/20/99	PLANE DC-CHI-DC		116.00
03-16	P1 9IL05000166	DO	02/18/99	02/20/99	TAXI		36.00
03-16	P1 9IL05000166	DO	02/18/99	02/20/99	LODGING		296.44
03-23	P1 9IL05000176	HON. ROD R. BLAGOJEVICH	02/10/99	02/10/99	PLANE CHI-DCA		58.00
03-23	P1 9IL05000176	DO	02/12/99	02/12/99	PLANE DCA-CHI		58.00
03-23	P1 9IL05000175	MARY STEWART	02/19/99	02/19/99	PARKING		13.50
03-23	P1 9IL05000174	ROSETTA SEXTON	01/08/99	01/08/99	PARKING		4.00
03-26	P1 9IL05000195	EVA SIERADZKI	02/22/99	02/22/99	MEALS		237.19
03-26	P1 9IL05000195	DO	02/19/99	02/19/99	PARKING		13.50
03-26	P1 9IL05000195	DO	02/22/99	02/22/99	PARKING		15.00
03-26	P1 9IL05000194	HON. ROD R. BLAGOJEVICH	03/16/99	03/16/99	PLANE CHI-DCA		58.00
						TRAVEL TOTALS:	6,883.83
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 IL0501R9901	TED MURANSKI	01/01/99	01/31/99	CHICAGO - RENT		1,800.00
02-03	P1 9IN05000096	PRIME CABLE OF CHICAGO	01/19/99	02/18/99	CABLE SERVICE		40.83
02-04	P1 9IL05000115	CELLULAR ONE	12/16/98	01/15/99	CELLULAR PHONE SERVICE		250.03
02-04	P1 9IL05000116	COMED	12/21/98	01/22/99	UTILITIES		138.23
02-04	P1 9IL05000108	FEDERAL EXPRESS CORP	01/01/99	01/15/99	SHIPPING		30.50
02-04	P1 9IL05000114	DO	01/12/99	01/22/99	SHIPPING		19.50
02-09	P1 9IL05000117	COMED	12/21/98	01/22/99	UTILITIES		128.05
02-22	P9 IL0501R9902	TED MURANSKI	02/01/99	02/28/99	CHICAGO - RENT		1,800.00
02-23	P1 9IL05000130	PRIME CABLE OF CHICAGO	02/19/99	03/03/99	CABLE SERVICE		40.83
02-24	P1 9IL05000126	FEDERAL EXPRESS CORP	01/19/99	01/28/99	SHIPPING		113.30
02-24	P1 9IL05000127	VIDEO MONITORING SERVICE	01/20/99	01/20/99	VIDEO EQUIPMENT		119.50
02-25	P1 9IL05000135	PEOPLES GAS	12/31/98	02/03/99	UTILITY SERVICE		157.31
02-25	P1 9IL05000136	DO	12/31/98	02/03/99	UTILITY SERVICE		74.03
02-28	S5 99059000235		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		58.07
02-28	S5 99059000658		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		293.43
02-28	S5 99059001095		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001531		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		77.96
02-28	S5 99059001974		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002418		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		379.31
03-01	P1 9IL05000137	FEDERAL EXPRESS CORP	01/26/99	01/29/99	SHIPPING		166.75
03-03	P1 9IL05000141	HON. ROD R. BLAGOJEVICH	01/01/99	01/31/99	PHONE CHARGE		10.93
03-03	P1 9IL05000142	MARY STEWART	01/06/99	01/19/99	VIDEO TAPES		34.74
03-04	P1 9IL05000143	COMED	01/22/99	02/22/99	UTILITIES		110.23

03-04	P1	9IL05000144	COMED	01/22/99	02/22/99	UTILITIES	103.96
03-09	P1	9IL05000151	FEDERAL EXPRESS CORP	02/11/99	02/19/99	SHIPPING	102.95
03-11	P1	9IL05000154	CELLULAR ONE	01/16/99	02/15/99	CELLULAR PHONE SERVICE	284.24
03-11	P1	9IL05000157	MARY ANN LEVAR	02/15/99	02/15/99	BLANK VIDEO TAPES	7.99
03-11	P1	9IL05000156	MARY STEWART	02/26/99	02/26/99	BLANK VIDEO TAPES	4.35
03-11	P1	9IL05000156	DO	02/26/99	02/26/99	BLANK VIDOE TAPE	27.73
03-11	P1	9IL05000155	VIDEO MONITORING SERVICE	01/07/99	01/07/99	VIDEO EQUIPMENT	224.50
03-12	P1	9IL05000158	PEOPLES GAS	02/03/99	03/02/99	UTILITY SERVICE	87.24
03-12	P1	9IL05000161	DO	02/03/98	03/02/99	UTILITY SERVICE	79.99
03-16	P1	9IL05000165	FEDERAL EXPRESS CORP	02/16/99	02/22/99	SHIPING	143.60
03-19	P9	IL0501R9903	TED MURANSKI	03/01/99	03/31/99	CHICAGO - RENT	1,800.00
03-23	P1	9IL05000178	FEDERAL EXPRESS CORP	02/10/99	03/01/99	SHIPPING	146.35
03-26	P1	9IL05000198	PRIME CABLE OF CHICAGO	03/19/99	04/18/99	CABLE SERVICE	42.49
03-31	S5	99090000232		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	58.07
03-31	S5	99090000656		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	259.51
03-31	S5	99090001096		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001534		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	161.96
03-31	S5	99090001976		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002420		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	505.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,299.60
		PRINTING AND REPRODUCTION					
02-28	S3	99059000125		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-09	P1	9IL05000152	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	PRINTING & MAILING SERVICES	155.00
03-26	P1	9IL05000180	DO	02/10/99	02/10/99	PRINTING & MAILING SERVICES	37.50
						PRINTING AND REPRODUCTION TOTALS:	202.10
		OTHER SERVICES					
03-09	P1	9IL05000153	CONGRESSIONAL MANAGEMENT	02/19/99	02/19/99	STAFF TRAINING	1,950.87
03-26	P1	9IL05000182	ALERT PROTECTIVE SERVICE	04/01/99	06/30/99	SECURITY	102.00
						OTHER SERVICES TOTALS:	2,052.87
		SUPPLIES AND MATERIALS					
01-26	P1	9IL05000099	GOLD CUP COFFEE SERVICE	01/06/99	01/06/99	STARBUCKS COFFEE	43.00
01-26	P1	9IL05000098	THE WASHINGTON POST	01/23/99	07/23/99	WP DELIVERY	28.80
01-31	S1	99031000184		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	287.93
02-04	P1	9IL05000110	CHICAGO SUN-TIMES	02/03/99	08/03/99	SUN-TIMES DELIVERY	104.00
02-04	P1	9IL05000111	GOLD CUP COFFEE SERVICE	01/20/99	01/20/99	COFFEE	50.20
02-04	P1	9IL05000109	NORTHCENTER OFFICE SUPPLY	01/20/99	01/20/99	OFFICE SUPPLIES	135.32
02-09	P1	9IL05000122	GOLD CUP COFFEE SERVICE	01/15/99	02/03/99	COFFEE	35.75
02-09	P1	9IL05000120	NORTHCENTER OFFICE SUPPLY	01/25/99	01/25/99	OFFICE SUPPLIES	224.80
02-24	P1	9IL05000134	GENERAL SERV. ADMINISTRATION	01/01/99	01/31/99	OFFICE SUPPLIES	134.02
02-24	P1	9IL05000132	HINCKLEY & SCHMITT, INC.	01/01/99	01/31/99	WATER	31.66
02-24	P1	9IL05000129	NORTHCENTER OFFICE SUPPLY	01/15/99	01/31/99	OFFICE SUPPLIES	107.15
02-24	P1	9IL05000133	DO	02/02/99	02/02/99	OFFICE SUPPLIES	7.10
02-24	P1	9IL05000133	DO	02/04/99	02/04/99	OFFICE SUPPLIES	53.92
02-28	S1	99059000190		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	189.78
03-03	P1	9IL05000139	GOLD CUP COFFEE SERVICE	02/07/99	02/07/99	COFFEE	12.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROD R. BLAGOJEVICH -CON.						
03-03	P1 9IL05000138	THE WASHINGTON TIMES	02/01/99 01/31/00	NEWSPAPER SUBSCRIPTION		68.72
03-05	P1 9IL05000140	SHARON G SCRIBNER	02/11/99 02/11/99	ROLODEX CARDS		117.06
03-09	P1 9IL05000150	THE NEW YORK TIMES	02/22/99 02/20/00	NYT DELIVERY		208.00
03-09	P1 9IL05000128	XEROX CORPORATION	01/22/99 01/22/99	SUPPLIES		51.00
03-16	P1 9IL05000164	DEER PARK SPRING WATER	02/11/99 02/26/99	WATER		58.40
03-16	P1 9IL05000163	GOLD CUP COFFEE SERVICE	03/02/99 03/02/99	COFFEE		35.75
03-23	P1 9IL05000177	HINCKLEY & SCHMITT, INC.	02/01/99 02/28/99	WATER		62.31
03-23	P1 9IL05000174	ROSETTA SEXTON	03/01/99 03/01/99	COFFEE		16.28
03-23	P1 9IL05000174	DO	01/20/99 03/05/99	OFFICE SUPPLIES		32.84
03-24	P2 9IL05000004	BOISE CASCADE OFFICE PRODUCTS	02/09/99 02/16/99	AVERY 5386 ROTARY CARDS		50.22
03-26	P1 9IL05000181	GOLD CUP COFFEE SERVICE	03/01/99 03/17/99	COFFEE		35.75
03-26	P1 9IL05000196	MARY C MCGIVERN	03/12/99 03/12/99	OFFICE BEAUTIFICATION		54.34
03-26	P1 9IL05000183	NORTHCENTER OFFICE SUPPLY	02/12/99 03/05/99	OFFICE SUPPLIES		283.27
03-26	P1 9IL05000183	DO	03/05/99 03/05/99	OFFICE SUPPLIES		84.32
03-31	SV 9A901000622		02/08/98 02/08/98	FRAMING (TRANSFER)		31.00
03-31	S1 99090000258		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		364.26
				SUPPLIES AND MATERIALS TOTALS:		2,999.45
	EQUIPMENT					
01-31	S2 99031003399		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,548.73
02-28	S2 99059003509		01/27/99 01/31/99	EQUIPMENT (TRANSFER)		19.44
02-28	S2 99059003510		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,775.63
03-31	S2 99090003575		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,762.96
				EQUIPMENT TOTALS:		8,106.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,788.26
				OFFICE TOTALS:		191,788.26
1998 HON. ROD R. BLAGOJEVICH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	01/01/99 01/02/99	COMPUTER SYSTEMS MANAGER		166.67
		BENOS,DEANNE E	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		222.22
		BROWN-GENTILE,KATHERINE	01/01/99 01/02/99	PART-TIME EMPLOYEE		111.11
		DEVINE,MATTHEW R	01/01/99 01/02/99	PRESS SECRETARY		277.78
		GUSTAFSON,GERALD O	01/01/99 01/02/99	CONGRESSIONAL AIDE		166.67
		HERMAN,LUCY	01/01/99 01/02/99	DISTRICT ADMINISTRATOR		261.11
		LEVAR,MARY ANN	01/01/99 01/02/99	CONGRESSIONAL AIDE		144.45
		LOMANTO,KATHLEEN J	01/01/99 01/02/99	CASEWORKER		144.45
		NAVARRO,JULIE A	01/01/99 01/02/99	PART-TIME EMPLOYEE		75.00
		RANDHAVA,RAHUL	01/01/99 01/02/99	STAFF ASSISTANT		138.89
		SCHAUF,RALPH G	01/01/99 01/02/99	CONGRESSIONAL AIDE		58.33
		SCRIBNER,SHARON G	01/01/99 01/02/99	COMPUTER SYSTEMS MANAGER		166.67

		SEXTON,ROSETTA L	01/01/99	01/02/99	CONGRESSIONAL AIDE	183.33
		SIERADZKI,EVA	01/01/99	01/02/99	CONGRESSIONAL AIDE	194.45
		STEWART,MARY J	01/01/99	01/02/99	EXECUTIVE ASSISTANT	261.11
		URIAN,NORMA F	01/01/99	01/02/99	CONGRESSIONAL AIDE	109.63
		WARNSTEDT,KURT WILLIAM	01/01/99	01/02/99	CONGRESSIONAL AIDE	50.00
		WYMA,JOHN R	01/01/99	01/02/99	CHIEF OF STAFF	572.22
					PERSONNEL COMPENSATION TOTALS:	3,304.09
	TRAVEL					
01-04 P1	9IL05000093	HON. ROD R. BLAGOJEVICH	12/19/98	12/19/98	FLIGHT DCA-CHI	58.00
01-26 P1	9IL05000100	DEANNE BENOS	10/21/98	10/21/98	TAXI	15.00
01-26 P1	9IL05000100	DO	12/21/98	12/28/98	PLANE DCA-CHI-DCA	116.00
02-01 P1	9IL05000103	MATTHEW R. DEVINE	12/06/98	12/06/98	MILEAGE	217.00
03-18 P1	9IL05000169	MARY ANN LEVAR	12/08/98	12/09/98	PLANE	116.00
03-18 P1	9IL05000169	DO	12/08/98	12/09/98	LODGING	125.95
03-18 P1	9IL05000169	DO	12/08/98	12/09/98	MEALS	14.56
03-18 P1	9IL05000170	MARY STEWART	08/15/98	12/31/98	MILEAGE	27.90
					TRAVEL TOTALS:	690.41
	RENT, COMMUNICATION, UTILITIES					
01-12 P1	9IL05000095	COMED	11/17/98	12/21/98	UTILITIES	86.31
01-12 P1	9IL05000096	DO	11/17/98	12/21/98	UTILITIES	104.79
01-12 P1	9IL05000094	PEOPLES GAS	10/30/98	12/03/98	UTILITIES	59.71
01-25 P1	9IL05000101	DO	12/03/98	12/31/98	UTILITIES	65.41
01-28 P1	9IL05000107	CELLULAR ONE	12/01/98	12/31/98	CELLULAR TELEPHONE	345.58
01-28 P1	9IL05000105	FEDERAL EXPRESS CORP	12/18/98	12/18/98	SHIPPING	11.25
01-31 S5	99031A00235		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	234.94
01-31 S5	99031A00661		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	316.67
01-31 S5	99031A01101		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01539		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,177.95
01-31 S5	99031A01983		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02428		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	486.79
02-04 P1	9IL05000112	VIDEO MONITORING SERVICE	12/18/98	12/18/98	VIDEO CASSETTE	224.50
02-04 P1	9IL05000112	DO	12/28/98	12/28/98	VIDEO CASSETTE	167.00
02-04 P1	9IL05000112	DO	12/31/98	12/31/98	VIDEO CASSETTE	119.50
03-18 P1	9IL05000170	MARY STEWART	01/01/98	11/30/98	CELLULAR TOLLS	225.63
03-23 P1	9IL05000173	FEDERAL EXPRESS CORP	12/01/98	12/01/98	SHIPPING	60.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,612.93
	SUPPLIES AND MATERIALS					
01-26 P1	9IL05000100	DEANNE BENOS	12/26/98	12/26/98	OFFICE DECORATIONS	21.71
01-28 P1	9IL05000106	HINCKLEY & SCHMITT, INC.	12/02/98	12/29/98	WATER	98.47
01-28 P1	9IL05000104	NORTHCENTER OFFICE SUPPLY	12/30/98	12/30/98	OFFICE SUPPLIES	41.70
01-28 P1	9IL05000104	DO	12/16/98	12/16/98	OFFICE SUPPLIES	122.53
03-18 P1	9IL05000170	MARY STEWART	04/04/98	04/04/98	SUPPLIES	7.78
03-23 P1	9IL05000171	DEER PARK SPRING WATER	12/01/98	12/31/98	WATER	21.40
03-26 P1	9IL05000179	NORTHCENTER OFFICE SUPPLY	02/24/98	02/24/98	OFFICE SUPPLIES	40.45
03-26 P1	9IL05000179	DO	11/09/98	11/09/98	OFFICE SUPPLIES	-3.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROD R. BLAGOJEVICH -CON.							
03-26	P1 9IL05000179	NORTHCENTER OFFICE SUPPLY	02/25/98	02/25/98	OFFICE SUPPLIES		-5.78
					SUPPLIES AND MATERIALS TOTALS:		345.07
	EQUIPMENT						
01-31	S2 99031003398		01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-6.39
01-31	S2 99031003400		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-2.16
02-28	S2 99059003508		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1.95
02-28	S2 99059003511		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-4,200.00
03-01	P2 OM1D966377	INTERAMERICA TECHNOLOGIES INC.	11/17/98	11/17/98	COMPUTER		3,850.00
03-01	P2 OM1D966377	DO	11/17/98	11/17/98	MEMORY		350.00
03-01	P2 OM1D966377	DO	11/17/98	11/17/98	INSTALLATION		250.00
03-09	P2 OM1D966424	XEROX CORPORATION	01/25/99	01/25/99	PHOTOCOPIER		11,321.00
03-11	P2 OM1W966580	INTERAMERICA TECHNOLOGIES INC.	12/10/98	12/10/98	BOARD		1,050.00
03-11	P2 OM1W966580	DO	12/10/98	12/10/98	CARD		330.00
03-11	P2 OM1W966580	DO	12/10/98	12/10/98	INSTALLATION		625.00
03-23	P1 9IL05000172	VIDEO MONITORING SERVICE	11/30/98	12/21/98	VIDEO EQUIPMENT		239.00
03-31	S2 99090003574		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		11.05
					EQUIPMENT TOTALS:		13,819.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,771.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		316.33
					FRANKED MAIL TOTALS:		316.33
					OFFICIAL MAIL ALLOWANCE TOTALS:		316.33
					OFFICE TOTALS:		24,088.28
1997 HON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-17	CR 9OPAC990408	HON. ROD R. BLAGOJEVICH	10/21/97	10/21/97	CANCELED CHECK - STALE DATED		-57.00
					TRAVEL TOTALS:		-57.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-57.00
					OFFICE TOTALS:		-57.00

1999 HON. THOMAS J BLILEY JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	974.32	974.32
PERSONNEL COMPENSATION	123,860.06	123,860.06
PERSONNEL BENEFITS	224.26	224.26
TRAVEL	1,431.13	1,431.13
RENT, COMMUNICATION, UTILITIES	14,160.35	14,160.35
PRINTING AND REPRODUCTION	18.20	18.20
OTHER SERVICES	223.35	223.35
SUPPLIES AND MATERIALS	2,974.28	2,974.28
EQUIPMENT	6,940.96	6,940.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,806.91	150,806.91
OFFICE TOTALS:	150,806.91	150,806.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	503.23
03-23 P4 9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL	471.09
			FRANKED MAIL TOTALS:	974.32

PERSONNEL COMPENSATION

ABERG,KRISTINA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,538.90
ALEXANDER,BERNESTINE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	11,855.56
BLAND,EVELYN B	01/03/99	03/31/99	STAFF ASSISTANT	7,883.33
BOYD,JACK B	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
COSTIGAN,KATHRYN E	01/03/99	03/31/99	DISTRICT DIRECTOR	10,755.56
DOLBOW,WILLIAM ROGER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY	11,782.23
ESSALIH,ANITA M	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	9,655.56
HIGGINS,PATRICIA	01/03/99	03/31/99	CASEWORKER	5,683.33
JUSTICE,CARY G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,538.90
KLEEMAN,MELISSA	01/03/99	03/31/99	EXECUTIVE ASSISTANT	5,561.10
KNUDSON, ALLYSON I.	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,988.90
OBRION,A C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,905.56
PEDIGO,LINDA J	01/03/99	03/31/99	CHIEF OF STAFF	29,088.90
WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	733.33
			PERSONNEL COMPENSATION TOTALS:	123,860.06

PERSONNEL BENEFITS

03-29 S7 99088000120	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7 99089000195	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000202	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	224.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. THOMAS J BLILEY JR -CON.					
		TRAVEL					
02-09	P1	9VA07000078 LINDA J PEDIGO	01/11/99	01/12/99	MILEAGE		66.90
02-09	P1	9VA07000078 DO	01/11/99	01/12/99	LODGING		143.23
02-09	P1	9VA07000079 PATRICIA HIGGINS	01/25/99	01/25/99	MILEAGE		3.15
02-16	P1	9VA07000087 HON. THOMAS BLILEY, JR.	01/22/99	01/22/99	MILEAGE		56.40
02-16	P1	9VA07000087 DO	01/29/99	01/31/99	TRAVEL DC TO RICHMOND		71.00
02-16	P1	9VA07000087 DO	01/04/99	01/24/99	MILEAGE		234.15
03-11	P1	9VA07000112 DO	02/04/99	02/08/99	MILEAGE		66.90
03-11	P1	9VA07000103 HON. TOM BLILEY	02/02/99	02/26/99	2 R/T DC-RICHMOND		76.00
03-11	P1	9VA07000111 KRISTINA ABERG	02/27/99	02/27/99	TRAIN ALEX, VA TO RICHMOND		17.00
03-11	P1	9VA07000109 PATRICIA HIGGINS	02/18/99	02/19/99	LODGING		119.90
03-11	P1	9VA07000109 DO	02/18/99	02/19/99	MILEAGE		69.00
03-26	P1	9VA07000113 BERNESTINE ALEXANDER	03/01/99	03/03/99	MILEAGE		152.00
03-26	P1	9VA07000113 DO	03/12/99	03/22/99	MILEAGE		246.00
03-26	P1	9VA07000115 WILLIAM ROGER DOLBOW	03/05/99	03/08/99	MILEAGE		109.50
						TRAVEL TOTALS:	1,431.13
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9VA07000064 TCI OF VIRGINIA	01/04/99	02/03/99	CABLE SERVICE		25.29
01-25	P9	VA0702R9901 CULPEPER OFFICE ASSOC II	01/01/99	01/31/99	CULPEPER - RENT		850.00
01-25	P9	VA0701R9901 4914 ASSOCIATES	01/01/99	01/31/99	RICHMOND - RENT		2,000.00
01-27	P1	9VA07000069 MEDIAONE	01/02/99	02/01/99	CABLE SERVICE		35.00
02-04	P1	9VA07000077 TCI OF VIRGINIA	02/04/99	03/03/99	CABLE SERVICE		25.29
02-09	P1	9VA07000082 BULLETIN NEWS NETWORK	03/11/99	03/10/00	FAX SUBSCRIPTION		1,495.00
02-09	P1	9VA07000085 FEDERAL EXPRESS CORP	01/12/99	01/12/99	DELIVERY SERVICE		28.75
02-09	P1	9VA07000083 LINDA J PEDIGO	11/07/98	11/07/99	OFFICIAL PHONE CALL		3.64
02-16	P1	9VA07000089 MEDIAONE	01/31/99	01/31/99	CABLE SERVICE		35.00
02-18	P1	9VA07000090 ALLTEL	01/27/99	02/26/99	CELLULAR PHONE		16.41
02-18	P1	9VA07000091 AT&T	12/21/98	01/19/99	800 READYLINE		140.81
02-22	P9	VA0702R9902 CULPEPER OFFICE ASSOC II	02/01/99	02/28/99	CULPEPER - RENT		850.00
02-22	P9	VA0701R9902 4914 ASSOCIATES	02/01/99	02/28/99	RICHMOND - RENT		2,000.00
02-28	S5	99059000236	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		52.55
02-28	S5	99059000659	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		554.03
02-28	S5	99059001096	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001532	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		209.98
02-28	S5	99059001975	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5	99059002419	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		295.17
03-04	P1	9VA07000095 TCI OF VIRGINIA	03/04/99	04/03/99	CABLE SERVICE		25.29
03-11	P1	9VA07000100 FEDERAL EXPRESS CORP	02/05/99	02/05/99	DELIVERY SERVICE		3.45
03-11	P1	9VA07000108 DO	02/19/99	02/19/99	DELIVERY SERVICE		19.00
03-11	P1	9VA07000110 KATHRYN E COSTIGAN	10/12/98	12/13/98	PHONE CALL		16.99
03-11	P1	9VA07000107 LUCENT TECHNOLOGIES	01/13/99	02/11/99	TELEPHONE EQUIP.		25.67

03-11	P1	9VA07000104	MEDIAONE	03/02/99	04/01/99	CABLE SERVICE	36.25
03-19	P9	VA0702R9903	CULPEPER OFFICE ASSOC II	03/01/99	03/31/99	CULPEPER - RENT	870.00
03-22	P9	VA0701R9903	4914 ASSOCIATES	03/01/99	03/31/99	RICHMOND - RENT	2,000.00
03-25	P9	VA0702R992A	CULPEPER OFFICE ASSOC II	02/01/99	02/28/99	CULPEPER - RENT	20.00
03-26	P1	9VA07000117	KATHRYN E COSTIGAN	01/21/99	02/02/99	PHONE CALLS	67.16
03-26	P1	9VA07000116	PATRICIA HIGGINS	01/22/99	01/22/99	PHONE CALLS	7.38
03-31	S5	99090000233		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	52.55
03-31	S5	99090000657		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	531.09
03-31	S5	99090001097		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001535		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	97.98
03-31	S5	99090001977		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	99090002421		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	280.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,160.35
		PRINTING AND REPRODUCTION					
01-31	S3	99031000130		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
		OTHER SERVICES					
02-09	P1	9VA07000086	VECTOR SECURITY	02/01/99	04/30/99	SECURITY SERVICE	81.00
02-09	P1	9VA07000086	DO	02/01/99	04/30/99	SECURITY SERVICE	81.00
03-11	P1	9VA07000102	VIRGINIA PRESS SERVICES	01/30/99	01/30/99	CLIPPING SERVICE	61.35
						OTHER SERVICES TOTALS:	223.35
		SUPPLIES AND MATERIALS					
01-21	P1	9VA07000065	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION	137.40
01-25	P1	9VA07000068	GOLD CUP COFFEE SERVICE	01/06/99	01/06/99	COFFEE SERVICE	29.50
01-27	P1	9VA07000074	THE DAILY PROGRESS	12/30/98	06/30/99	26 WEEK SUBSCRIPTION	75.40
01-31	S1	99031000484		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	244.72
02-09	P1	9VA07000079	PATRICIA HIGGINS	01/12/99	01/12/99	OFFICE SUPPLIES	8.33
02-12	P1	9VA07000081	GOOCHLAND GAZETTE	01/20/99	01/20/00	SUBSCRIPTION	30.00
02-16	P1	9VA07000088	GOLD CUP COFFEE SERVICE	02/01/99	02/01/99	COFFEE SERVICE	114.00
02-18	P1	9VA07000093	CANNON,LESLIE ALEXANDER	01/04/99	01/04/99	WALL STREET JOURNAL	30.67
02-18	P1	9VA07000092	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	U.S. CODE ANNOTATED	157.50
02-26	CR	234384	CANNON,LESLIE ALEXANDER	01/04/99	01/04/99	RET'D CHK; INCORRECT PAYEE	-30.67
02-28	S1	99059000491		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	357.77
03-09	P1	9VA07000094	ALLYSON I. KNUDSON	01/04/99	01/04/99	WALL STREET JOURNAL	30.67
03-11	P1	9VA07000101	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	76.80
03-11	P1	9VA07000106	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	1 YEAR SUBSCRIPTION	1,339.00
03-11	P1	9VA07000096	CULPEPER STAR-EXPONENT	02/26/99	02/26/00	1 YEAR SUBSCRIPTION	100.86
03-11	P1	9VA07000099	GOLD CUP COFFEE SERVICE	02/17/99	02/17/99	COFFEE SERVICE	228.00
03-11	P1	9VA07000105	SHAMROCK SPRINGS WATER COMPANY	01/31/99	03/02/99	WATER SERVICE	8.95
03-15	P1	9VA07000098	CENTRAL VIRGINIAN NEWS-PAPERS	02/04/99	03/25/00	1 YEAR SUBSCRIPTION	48.00
03-15	P1	9VA07000097	THE CENTRAL VIRGINIAN	01/21/99	01/21/00	1 YEAR SUBSCRIPTION	25.00
03-31	S1	99090000334		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-37.62
						SUPPLIES AND MATERIALS TOTALS:	2,974.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. THOMAS J BLILEY JR -CON.						
EQUIPMENT						
01-31	S2	99031003520	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,211.85
02-28	S2	99059003643	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		-551.70
02-28	S2	99059003644	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,115.28
03-31	S2	99090003715	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		33.50
03-31	S2	99090003716	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,132.03
				EQUIPMENT TOTALS:		6,940.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,806.91
				OFFICE TOTALS:		150,806.91
1998 HON. THOMAS J BLILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABERG,KRISTINA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		148.61
		ALEXANDER,BERNESTINE	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR		269.45
		BLAND,EVELYN B	01/01/99 01/02/99	STAFF ASSISTANT		179.17
		BOYD,JACK B	01/01/99 01/02/99	STAFF ASSISTANT		111.11
		COSTIGAN,KATHRYN E	01/01/99 01/02/99	DISTRICT DIRECTOR		244.45
		DOLBOW,WILLIAM ROGER	01/01/99 01/02/99	LEGISLATIVE DIRECTOR/PRESS SECRETARY		267.78
		ESSALIH,ANITA M	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		219.45
		HIGGINS,PATRICIA	01/01/99 01/02/99	CASEWORKER		129.17
		JUSTICE,CARY G	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		148.61
		KLEEMAN,MELISSA	01/01/99 01/02/99	EXECUTIVE ASSISTANT		126.39
		KNUDSON, ALLYSON I.	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		136.11
		OBRION,A C	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		156.95
		PEDIGO,LINDA J	01/01/99 01/02/99	CHIEF OF STAFF		661.11
		WYNNE,MARGARET ANNE	01/01/99 01/02/99	SHARED EMPLOYEE		16.67
				PERSONNEL COMPENSATION TOTALS:		2,815.03
TRAVEL						
01-21	P1	9VA07000067 BERNESTINE ALEXANDER	12/04/98 12/07/98	TRAVEL IN PERSONAL AUTO		109.50
01-21	P1	9VA07000066 HON. THOMAS BLILEY, JR.	12/04/98 12/10/98	TRAVEL IN PERSONAL		66.90
01-21	P1	9VA07000066 DO	12/10/98 12/10/98	TRAVEL IN PRIVATE AUTO		10.80
				TRAVEL TOTALS:		187.20
RENT, COMMUNICATION, UTILITIES						
01-25	P1	9VA07000076 ALLTEL	12/27/98 01/26/99	CELLULAR PHONE		23.30
01-25	P1	9VA07000070 AT&T	11/20/98 12/19/98	800 READYLINE		238.86
01-25	P1	9VA07000073 FEDERAL EXPRESS CORP	12/11/98 12/11/98	DELIVERY SERVICE		3.45
01-25	P1	9VA07000075 LUCENT TECHNOLOGIES	11/12/98 12/11/98	TELEPHONE EQUIPMENT		25.67
01-31	S5	99031A00236	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		52.55
01-31	S5	99031A00662	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		579.52

01-31 S5 99031A01102	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31 S5 99031A01540	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		97.98
01-31 S5 99031A01984	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5 99031A02429	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		317.06
			RENT, COMMUNICATION, UTILITIES TOTALS:		1,843.14
PRINTING AND REPRODUCTION					
01-15 P2 9VA07000005 BETHESDA ENGRAVERS	12/08/98	12/24/98	250 GOLD SEAL THERMO CARDS		30.00
01-26 P1 9GP01298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		415.00
02-19 P2 9VA07000006 BETHESDA ENGRAVERS	12/30/98	01/21/99	250 GOLD SEAL THERMO CARDS		30.00
			PRINTING AND REPRODUCTION TOTALS:		475.00
OTHER SERVICES					
02-09 P1 9VA07000084 VIRGINIA PRESS SERVICES	12/01/98	12/30/98	CLIPPING SERVICE		58.82
			OTHER SERVICES TOTALS:		58.82
SUPPLIES AND MATERIALS					
01-25 P1 9VA07000068 GOLD CUP COFFEE SERVICE	12/23/98	12/23/98	COFFEE SERVICE		114.00
01-25 P1 9VA07000072 JOHNSON OFFICE PRODUCTS	12/22/98	12/22/98	SUPPLY SERVICE		119.70
01-25 P1 9VA07000071 SHAMROCK SPRINGS WATER COMPANY	12/01/98	12/31/98	WATER SERVICE		23.80
01-31 S1 99031000791	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-1,017.29
02-09 P1 9VA07000080 AQUA COOL	12/31/98	12/31/98	WATER DELIVERY		62.40
			SUPPLIES AND MATERIALS TOTALS:		-697.39
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,681.80
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		576.33
			FRANKED MAIL TOTALS:		576.33
			OFFICIAL MAIL ALLOWANCE TOTALS:		576.33
			OFFICE TOTALS:		5,258.13

1999 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.29	378.29
PERSONNEL COMPENSATION	158,418.94	158,418.94
PERSONNEL BENEFITS	392.26	392.26
TRAVEL	2,334.50	2,334.50
RENT, COMMUNICATION, UTILITIES	13,234.86	13,234.86
PRINTING AND REPRODUCTION	255.62	255.62
OTHER SERVICES	197.01	197.01
SUPPLIES AND MATERIALS	2,179.10	2,179.10
EQUIPMENT	11,047.42	11,047.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,438.00	188,438.00
OFFICE TOTALS:	188,438.00	188,438.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		24.88
03-23	P4	9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL		353.41
					FRANKED MAIL TOTALS:		378.29
PERSONNEL COMPENSATION							
		ALLEN,BARBARA A	01/03/99	03/31/99	SCHEDULER		8,885.56
		BUITRON,TRINA M	01/03/99	03/31/99	CASEWORKER		7,283.61
		CARSTENS,ADAM T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,907.77
		CRANE,JOHN R	01/03/99	01/31/99	ADMINISTRATIVE ASSISTANT		5,040.00
		DO	02/01/99	03/31/99	SENIOR COUNSEL		10,800.00
		EGAN,CHRISTINE L	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR		8,477.57
		FLEMING,JOYCE	01/03/99	03/31/99	CASEWORKER		8,226.09
		HARRISON,MICHAEL P	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		10,219.50
		HENLEY,STEPHANIE	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		6,485.06
		DO	01/03/99	01/31/99	OFFICE MANAGER		3,026.36
		HOMES,PATRICK	01/13/99	03/31/99	STAFF ASSISTANT		4,333.34
		JACOBS,SHANNON L	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		9,514.76
		KRANE,KIRSTEN	01/03/99	02/28/99	PART-TIME EMPLOYEE		1,885.00
		MARKGRAF,THOMAS B	02/02/99	03/31/99	FIELD REPRESENTATIVE		7,375.00
		PATTERSON,KRISTIE	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,576.00
		POMEROY,JULIA J	01/03/99	03/31/99	DISTRICT DIRECTOR		17,600.00
		RAGLIONE,TODD A	01/03/99	03/31/99	DISTRICT DIRECTOR		7,920.00
		SEAVER,CLAIRE	01/25/99	03/31/99	SCHEDULER		5,683.33
		SINGER,KENNETH S	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,377.77
		TEICH,SARAH F	01/04/99	01/08/99	TEMPORARY EMPLOYEE		202.22
		VANCE,STEPHANIE	01/03/99	03/31/99	STAFF DIRECTOR		17,600.00
					PERSONNEL COMPENSATION TOTALS:		158,418.94
PERSONNEL BENEFITS							
03-29	S7	99088000101	01/03/99	01/31/99	TRANSIT BENEFIT		118.23
03-30	S7	99089000159	02/01/99	02/28/99	TRANSIT BENEFIT		138.91
03-31	S7	99090000169	03/01/99	03/31/99	TRANSIT BENEFIT		135.12
					PERSONNEL BENEFITS TOTALS:		392.26
TRAVEL							
01-22	P1	90R03000132 CHRISTINE EGAN	01/04/99	01/04/99	MILEAGE		2.08
01-22	P1	90R03000132 DO	01/07/99	01/07/99	MILEAGE		2.86
01-22	P1	90R03000132 DO	01/07/99	01/07/99	MILEAGE		0.78
01-22	P1	90R03000132 DO	01/07/99	01/07/99	PARKING		1.00
01-22	P1	90R03000132 DO	01/08/99	01/08/99	MILEAGE		0.78
01-22	P1	90R03000133 DO	01/08/99	01/08/99	PARKING		12.00
01-25	P1	90R03000128 HON: EARL BLUMENAUER	01/06/99	01/06/99	CAB		8.00

01-25	P1	90R03000128	HON: EARL BLUMENAUER	01/06/99	01/06/99	CAB	11.00
01-25	P1	90R03000128	DO	01/04/99	01/04/99	AIRFARE PDX-DCA	122.00
01-25	P1	90R03000129	STEPHANIE HENLEY	01/13/99	01/13/99	TAXI SERVICE	6.50
02-03	P1	90R03000148	HON: EARL BLUMENAUER	01/26/99	01/26/99	TAXI	6.00
02-03	P1	90R03000148	DO	01/25/99	01/25/99	CAB	6.00
02-03	P1	90R03000148	DO	01/25/99	01/25/99	CAB	12.00
02-03	P1	90R03000148	DO	01/25/99	01/25/99	AIRFARE PDX-DCA	122.00
02-12	P1	90R03000168	DO	02/02/99	02/02/99	CAB	8.00
02-12	P1	90R03000168	DO	02/03/99	02/03/99	CAB	6.00
02-16	P1	90R03000163	STEPHANIE HENLEY	01/24/99	01/24/99	TAXI	38.00
02-16	P1	90R03000163	DO	01/24/99	01/24/99	FOOD	4.65
02-16	P1	90R03000164	DO	01/22/99	01/22/99	CAB	15.00
02-16	P1	90R03000164	DO	02/04/99	02/04/99	PARKING TOLL	6.00
02-16	P1	90R03000167	TRINA BUITRON	01/22/99	01/22/99	CITY CLUB LUNCH	36.00
03-01	P1	90R03000176	HON: EARL BLUMENAUER	02/10/99	02/10/99	CAB	5.00
03-01	P1	90R03000175	STEPHANIE VANCE	01/11/99	01/11/99	CAB	10.00
03-03	P1	90R03000183	FEDERAL EXPRESS CORP	01/20/99	01/22/99	AIRBILL	6.95
03-03	P1	90R03000182	WASHINGTON-DULLES TRANS., LTD.	01/04/99	01/04/99	CAB	55.00
03-05	P1	90R03000186	JULIA POMEROY	01/02/99	01/02/99	PARKING	1.90
03-05	P1	90R03000186	DO	01/29/99	01/29/99	LUNCH	18.00
03-08	P1	90R03000188	HON: EARL BLUMENAUER	02/22/99	02/22/99	TAXI	10.00
03-08	P1	90R03000188	DO	02/19/99	02/22/99	AIRFARE	424.00
03-08	P1	90R03000189	SHANNON JACOBS	02/04/99	02/04/99	TAXI	7.00
03-11	P1	90R03000195	JULIA POMEROY	01/13/99	01/13/99	IN DISTRICT MILEAGE	38.40
03-12	P1	90R03000197	HON: EARL BLUMENAUER	03/01/99	03/01/99	CAB	12.00
03-12	P1	90R03000197	DO	02/26/99	02/26/99	AIRFARE DC-PDX	302.00
03-12	P1	90R03000199	DO	03/01/99	03/01/99	AIRFARE DC ORD DC	122.00
03-16	P1	90R03000202	CHRISTINE EGAN	01/12/99	01/12/99	MILEAGE	50.10
03-16	P1	90R03000202	DO	02/10/99	02/10/99	PARKING	5.75
03-16	P1	90R03000203	HON: EARL BLUMENAUER	02/15/99	02/15/99	PARKING	1.00
03-16	P1	90R03000203	DO	02/17/99	02/17/99	PARKING	3.35
03-16	P1	90R03000203	DO	03/01/99	03/01/99	PARKING	2.85
03-16	P1	90R03000203	DO	01/01/99	02/28/99	MILEAGE	120.00
03-16	P1	90R03000204	DO	03/02/99	03/02/99	MEAL	10.70
03-16	P1	90R03000204	DO	02/10/99	02/10/99	MEAL	24.00
03-16	P1	90R03000204	DO	03/06/99	03/06/99	CAB	30.00
03-16	P1	90R03000204	DO	03/05/99	03/05/99	CAB	32.00
03-16	P1	90R03000204	DO	03/06/99	03/06/99	CAB	52.50
03-16	P1	90R03000205	DO	03/08/99	03/08/99	CAB	7.50
03-16	P1	90R03000205	DO	03/08/99	03/08/99	CAB	9.00
03-16	P1	90R03000200	JOYCE FLEMING	02/18/99	02/18/99	IMMIGRATION SEMINAR	175.00
03-23	P1	90R03000206	CHRISTINE EGAN	01/26/99	01/26/99	MILEAGE	60.75
03-23	P1	90R03000206	DO	01/26/99	02/26/99	PARKING	6.50
03-26	P1	90R03000213	HON: EARL BLUMENAUER	03/14/99	03/14/99	PLANE TICKET PDX-DC	122.00
03-26	P1	90R03000213	DO	03/15/99	03/15/99	CAB	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
03-26	P1	90R03000216 HON: EARL BLUMENAUER	03/12/99	03/12/99	PLANE TICKET DC-CHIC		122.00
03-26	P1	90R03000214 STEPHANIE VANCE	02/12/99	03/16/99	MILEAGE		48.60
03-29	P1	90R03000217 SHANNON JACOBS	03/08/99	03/08/99	CAB		5.00
						TRAVEL TOTALS:	2,334.50
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	OR0301R9901 WEATHERLY BUILDING	01/01/99	01/31/99	PORTLAND-RENT		2,250.00
01-22	P1	90R03000135 FEDERAL EXPRESS CORP	01/04/99	01/04/99	AIRBILL		3.50
02-03	P1	90R03000149 DO	01/11/99	01/11/99	AIRBILL		4.17
02-09	P1	90R03000154 ASSOCIATION FOR PORTLAND	01/26/99	01/26/99	RAY SUAREZ TAPE		25.04
02-09	P1	90R03000155 FEDERAL EXPRESS CORP	01/11/99	01/25/99	AIRBILL		81.84
02-12	P1	90R03000168 HON: EARL BLUMENAUER	01/11/99	01/14/99	PHONE CALLS		25.80
02-16	P1	90R03000161 AIRTOUCH CELLULAR	01/02/99	01/25/99	CELL PHONE SERVICE		67.98
02-16	P1	90R03000166 FEDERAL EXPRESS CORP	02/01/99	02/01/99	AIRBILL		3.57
02-16	P1	90R03000162 ROBERT CRANE	02/05/99	02/05/99	POSTAGE		16.00
02-16	P1	90R03000164 STEPHANIE HENLEY	01/21/99	01/22/99	TELEPHONE CHARGES		40.52
02-22	P9	OR0301R9902 WEATHERLY BUILDING	02/01/99	02/28/99	PORTLAND-RENT		2,250.00
02-24	P1	90R03000172 FEDERAL EXPRESS CORP	02/08/99	02/08/99	AIRBILL		7.74
02-28	S4	99059001005	01/01/99	01/31/99	RECORDING (TRANSFER)		67.50
02-28	S5	99059000237	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		215.01
02-28	S5	99059000660	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		707.09
02-28	S5	99059001097	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5	99059001533	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		209.97
02-28	S5	99059001976	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002420	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		438.76
03-03	P1	90R03000183 FEDERAL EXPRESS CORP	01/29/99	01/29/99	AIRBILL		3.62
03-09	P1	90R03000155 DO	01/06/99	01/07/99	AIRBILL		7.62
03-11	P1	90R03000194 DO	02/22/99	02/22/99	AIRBILL		17.59
03-16	P1	90R03000201 DO	02/03/99	02/03/99	AIRBILL		3.50
03-22	P9	OR0301R9903 WEATHERLY BUILDING	03/01/99	03/31/99	PORTLAND-RENT		2,250.00
03-23	P1	90R03000209 FEDERAL EXPRESS CORP	02/18/99	02/18/99	AIRBILL		3.50
03-23	P1	90R03000210 DO	03/08/99	03/08/99	AIRBILL		7.17
03-26	P1	90R03000218 AIRTOUCH CELLULAR	01/25/99	02/25/99	CELL PHONE SERVICE		58.25
03-26	P1	90R03000223 FEDERAL EXPRESS CORP	02/03/99	02/05/99	AIRBILL		7.02
03-26	P1	90R03000224 DO	02/09/99	02/11/99	AIRBILL		20.57
03-26	P1	90R03000225 DO	02/11/99	02/18/99	AIRBILL		10.64
03-26	P1	90R03000226 DO	03/02/99	03/05/99	AIRBILL		24.89
03-26	P1	90R03000227 DO	02/23/99	03/01/99	AIRBILL		44.74
03-26	P1	90R03000219 MILLER REPORTING CO, INC.	02/17/99	02/17/99	TAPE TRANSCRIPTION		94.50
03-31	S5	99090000234	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		901.32
03-31	S5	99090000658	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		710.23
03-31	S5	99090001098	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00

03-31	S5	99090001536		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.97
03-31	S5	99090001978		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	196.00
03-31	S5	99090002422		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	315.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,234.86
		PRINTING AND REPRODUCTION					
03-01	P1	90R03000176	HON: EARL BLUMENAUER	01/25/99	01/25/99	PHOTOS	40.02
03-03	P1	90R03000181	DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	PRINTING AND MAILING SERVICES	19.40
03-05	P1	90R03000186	JULIA POMEROY	02/11/99	02/11/99	PRINTING	142.40
03-26	P1	90R03000220	DAVID L. ANDRUKITIS, INC.	01/27/99	01/27/99	FOLD AND STUFF LETTERS	32.40
03-31	S3	99090000103		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	255.62
		OTHER SERVICES					
03-11	P1	90R03000191	BARBARA A ALLEN	01/06/99	01/06/99	ALARM PERMIT RENEWED	12.00
03-12	P1	90R03000198	PATRICK HOLMES	02/25/99	02/25/99	PACKAGE	52.51
03-26	P1	90R03000219	MILLER REPORTING CO, INC.	02/17/99	02/17/99	TRANSCRIPTION	82.50
03-26	P1	90R03000222	MOBA MEDIA, INC.	01/31/99	01/31/99	MEDIA CLIPS	50.00
						OTHER SERVICES TOTALS:	197.01
		SUPPLIES AND MATERIALS					
01-22	P1	90R03000136	A TO Z OFFICE SUPPLY, INC.	01/07/99	01/07/99	OFFICE SUPPLIES	38.28
01-22	P1	90R03000134	AQUA-COOL BOTTLED WATER	01/12/99	01/12/99	WATER	21.50
01-22	P1	90R03000137	CHRISTINE EGAN	01/07/99	01/07/99	OFFICE SUPPLIES	13.99
01-22	P1	90R03000137	DO	01/05/99	01/05/99	OFFICE SUPPLIES	4.95
01-22	P1	90R03000127	STEPHANIE VANCE	01/07/99	01/07/99	CAMERA	23.24
01-31	S1	99031000389		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	457.28
02-09	P1	90R03000151	A TO Z OFFICE SUPPLY, INC.	01/08/99	01/08/99	OFFICE SUPPLIES	53.31
02-09	P1	90R03000151	DO	01/14/99	01/14/99	OFFICE SUPPLIES	69.76
02-09	P1	90R03000152	CHRISTINE EGAN	01/07/99	01/07/99	OFFICE SUPPLIES	3.19
02-09	P1	90R03000153	DO	01/07/99	01/07/99	OFFICE SUPPLIES	13.99
02-09	P1	90R03000150	TRINA BUITRON	01/15/99	01/15/99	CITY CLUB LUNCHEON	18.00
02-09	P1	90R03000150	DO	01/13/99	01/13/99	FILM DEVEOLPING	11.60
02-12	P1	90R03000168	HON: EARL BLUMENAUER	01/21/99	01/21/99	FOOD AT CONFERENCE	14.42
02-16	P1	90R03000165	BARBARA A ALLEN	01/27/99	01/27/99	KEY FOR FILE CABINET	6.00
02-16	P1	90R03000165	DO	02/01/99	02/01/99	OFFICE SUPPLY	48.24
02-16	P1	90R03000163	STEPHANIE HENLEY	01/13/99	01/13/99	FOOD	21.63
02-16	P1	90R03000164	DO	01/18/99	01/18/99	OFFICE SUPPLIES	1.57
02-19	P1	90R03000160	KENNETH S. SINGER	02/03/99	02/03/99	OFFICE SUPPLIES	28.27
02-19	P1	90R03000159	STEPHANIE VANCE	02/02/99	02/02/99	OFFICE SUPPLIES	15.85
02-24	P1	90R03000171	AQUA-COOL BOTTLED WATER	02/09/99	02/09/99	BOTTLED WATER	40.50
02-24	P1	90R03000173	BARBARA A ALLEN	01/06/99	01/06/99	OFFICE SUPPLY	12.00
02-24	P1	90R03000170	OREGONIAN PUBLISHING CO.	02/01/99	12/08/99	SUBSCRIPTION	156.30
02-28	S1	99059000395		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	145.34
03-01	P1	90R03000175	STEPHANIE VANCE	02/11/99	02/11/99	OFFICE SUPPLIES	103.61
03-01	P1	90R03000175	DO	02/16/99	02/16/99	OFFICE SUPPLIES-BOOK	32.00
03-03	P1	90R03000180	AQUA COOL	01/09/99	01/31/99	WATER	63.40
03-05	P1	90R03000185	BARBARA A ALLEN	02/03/99	02/03/99	OFFICE SUPPLIES	10.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL BLUMENAUER -CON.							
03-05 P1	90R03000185	BARBARA A ALLEN	02/11/99	02/11/99	OFFICE SUPPLIES		9.52
03-08 P1	90R03000190	MICHAEL P. HARRISON	02/06/99	02/06/99	OFFICE SUPPLIES		28.50
03-09 P1	90R03000187	A TO Z OFFICE SUPPLY, INC.	02/11/99	02/11/99	OFFICE SUPPLIES		105.31
03-11 P1	90R03000193	A TO Z OFFICE SUPPLY INC	02/23/99	02/23/99	OFFICE SUPPLIES		37.60
03-11 P1	90R03000196	DO	02/19/99	02/19/99	OFFICE SUPPLIES		31.63
03-16 P2	90R03000009	BOISE CASCADE OFFICE PRODUCTS	02/01/99	02/05/99	PLASTIC BINDING COMDS 1/2"		9.02
03-16 P2	90R03000009	DO	02/01/99	02/05/99	PLASTIC BINDING COMDS 5/16"		6.80
03-16 P1	90R03000202	CHRISTINE EGAN	02/16/99	02/16/99	BAKERY FOOD FOR GROUP MEET		11.55
03-23 P1	90R03000207	A TO Z OFFICE SUPPLY, INC.	03/02/99	03/02/99	OFFICE SUPPLIES		159.34
03-23 P1	90R03000208	AQUA-COOL BOTTLED WATER	03/09/99	03/09/99	BOTTLE WATER		32.00
03-23 P1	90R03000211	CHRISTINE EGAN	02/19/99	02/19/99	REFRESHMENTS		22.14
03-26 P1	90R03000221	AQUA-COOL BOTTLED WATER	02/28/99	02/28/99	BOTTLED WATER		13.00
03-26 P1	90R03000213	HON: EARL BLUMENAUER	03/12/99	03/12/99	HEADSET		34.90
03-29 P1	90R03000215	CLAIRE SEAVER	03/15/99	03/15/99	HEADSET		25.05
03-31 S1	99090000200		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		224.34
						SUPPLIES AND MATERIALS TOTALS:	2,179.10
EQUIPMENT							
01-31 S2	99031003323		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,196.29
02-28 S2	99059003414		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,259.72
03-04 P2	90R03000006	SOFTWARE SPECTRUM	01/26/99	02/03/99	MS OFFICE PRO UPGR		2,090.60
03-04 P2	90R03000006	DO	01/26/99	02/03/99	MEDIA KIT		20.00
03-16 P2	90R03000008	DO	01/28/99	02/08/99	MS OFFICE PRO LICENSE UPGR		2,090.60
03-16 P2	90R03000008	DO	01/28/99	02/08/99	MEDIA KIT		20.00
03-31 S2	99090003457		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		75.56
03-31 S2	99090003458		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,294.65
						EQUIPMENT TOTALS:	11,047.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,438.00
						OFFICE TOTALS:	188,438.00

1998 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,BARBARA A	01/01/99	01/02/99	SCHEDULER		201.95
BUITRON,TRINA M	01/01/99	01/02/99	CASEWORKER		165.54
CARSTENS,ADAM T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		179.72
CRANE,JOHN R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		360.00
EGAN,CHRISTINE L	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR		192.67
FLEMING,JOYCE	01/01/99	01/02/99	CASEWORKER		186.96
HARRISON,MICHAEL P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		232.26
HENLEY,STEPHANIE	01/01/99	01/02/99	OFFICE MANAGER		216.17
JACOBS,SHANNON L	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		216.25

		KRANE,KIRSTEN	01/01/99	01/02/99	PART-TIME EMPLOYEE	65.00
		PATTERSON,KRISTIE	01/01/99	01/02/99	PART-TIME EMPLOYEE	104.00
		POMEROY,JULIA J	01/01/99	01/02/99	DISTRICT DIRECTOR	400.00
		RAGLIONE,TODD A	01/01/99	01/02/99	DISTRICT DIRECTOR	180.00
		SINGER,KENNETH S	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
		VANCE,STEPHANIE	01/01/99	01/02/99	STAFF DIRECTOR	400.00
					PERSONNEL COMPENSATION TOTALS:	3,222.74
	TRAVEL					
01-05 P1	90R03000089	JULIA POMEROY	12/17/98	12/17/98	118 MILES IN DISTRICT	30.68
01-06 P1	90R03000121	CHRISTINE EGAN	11/23/98	11/23/98	TOLLS	1.50
01-06 P1	90R03000121	DO	11/19/98	12/01/98	MILEAGE	42.64
01-06 P1	90R03000121	DO	11/24/98	11/24/98	METER	2.00
01-06 P1	90R03000122	HON: EARL BLUMENAUER	12/01/98	12/01/98	PARKING	1.45
01-06 P1	90R03000122	DO	12/02/98	12/02/98	PARKING	3.50
01-06 P1	90R03000116	STEPHANIE HENLEY	12/23/98	12/23/98	PARKING	3.00
01-06 P1	90R03000116	DO	12/17/98	12/17/98	PARKING	3.00
01-08 P1	90R03000124	DO	12/15/98	01/02/99	ROUND TRIP AIRLINE	244.00
01-22 P1	90R03000131	CHRISTINE EGAN	12/02/98	12/11/98	MILEAGE	18.85
01-22 P1	90R03000131	DO	12/10/98	12/11/98	PARKING METER	2.50
01-25 P1	90R03000130	HON: EARL BLUMENAUER	12/02/98	12/02/98	PARKING	2.85
01-25 P1	90R03000130	DO	12/05/98	12/05/98	PARKING METER	8.00
01-26 P1	90R03000141	WASHINGTON-DULLES TRANS., LTD.	12/14/98	12/14/98	TAXI SERVICE	53.00
02-01 P1	90R03000147	CHRISTINE EGAN	12/15/98	12/15/98	MILEAGE	30.16
02-10 P1	90R03000156	MICHAEL P. HARRISON	12/08/98	12/08/98	CONFERENCE REGISTRATION FEE	50.00
03-01 P1	90R03000179	JULIA POMEROY	12/05/98	12/05/98	PARKING	6.00
03-01 P1	90R03000178	STEPHANIE VANCE	12/04/98	12/04/98	DOLLAR RENTAL CAR	125.49
					TRAVEL TOTALS:	628.62
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	90R03000094	FEDERAL EXPRESS CORP	11/30/98	11/30/98	AIRBILL	3.57
01-05 P1	90R03000094	DO	12/07/98	12/07/98	AIRBILL	4.17
01-05 P1	90R03000096	DO	12/14/98	12/14/98	AIRBILL	10.40
01-05 P1	90R03000101	DO	10/30/98	10/30/98	AIRBILL	14.29
01-06 P1	90R03000117	DO	11/30/98	12/04/98	AIRBILL	22.86
01-06 P1	90R03000120	DO	12/16/98	12/17/98	AIRBILL	3.57
01-08 P1	90R03000125	DO	12/16/98	12/17/98	AIRBILL	39.40
01-08 P1	90R03000125	DO	12/10/98	12/14/98	AIRBILL	11.37
01-26 P1	90R03000138	AIRTOUCH CELLULAR	11/27/98	12/22/98	CELL PHONE SERVICE	193.25
01-26 P1	90R03000140	FEDERAL EXPRESS CORP	12/22/98	12/22/98	AIRBILL	8.42
01-26 P1	90R03000140	DO	12/29/98	12/29/98	AIRBILL	3.50
01-26 P1	90R03000144	HON: EARL BLUMENAUER	12/21/98	12/21/98	AIR BILL	10.75
01-26 P1	90R03000139	SHANNON JACOBS	12/15/98	12/15/98	PRESS TAPES	125.00
01-31 S5	99031A00237		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	576.12
01-31 S5	99031A00663		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	717.27
01-31 S5	99031A01103		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01541		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,713.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL BLUMENAUER -CON.							
01-31	S5	99031A01985	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02430	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		402.13
02-09	P1	9OR03000157	FEDERAL EXPRESS CORP	12/23/98	12/29/98	AIRBILL	29.04
03-01	P1	9OR03000177	DO	12/21/98	12/21/98	AIRBILL	10.62
03-23	P1	9OR03000212	DO	12/28/98	12/28/98	AIRBILL	10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,771.07
		PRINTING AND REPRODUCTION					
01-05	P1	9OR03000111	EDMOND KEENE, PHOTOGRAPHER	12/10/98	12/10/98	B7W, COLOR PHOTOS OF CONG. BLUMENAUER	461.00
01-05	P1	9OR03000097	METRO HOUSING SERIES	12/04/98	12/04/98	3CD MAPPING	540.00
01-06	P1	9OR03000122	HON: EARL BLUMENAUER	09/22/98	09/22/98	OFFICIAL PHOTOS AND SLIDES	78.81
01-25	P2	9OR03000004	DAVID L. ANDRUKITIS, INC.	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000004	DO	12/14/98	01/04/99	1000 GOLD SEAL THERMO CARDS	65.00
01-25	P2	9OR03000005	DO	12/14/98	01/04/99	250 GOLD SEAL THERMO CARDS	29.50
01-26	P1	9OR03000143	DO	12/16/98	12/16/98	SCHEDULE CARDS	57.50
02-01	P2	9OR03000003	BETHESDA ENGRAVERS	12/14/98	01/08/99	1000 FULLY ENGRAVED CARDS	79.00
02-01	P2	9OR03000003	DO	12/14/98	01/08/99	DIE PRODUCTION CHARGE	25.00
02-01	P2	9OR03000003	DO	12/14/98	01/08/99	DIE PRODUCTION CHARGE	5.00
02-01	P2	9OR03000003	DO	12/14/98	01/08/99	DIE PRODUCTION CHARGE	20.00
02-16	P1	9OR03000169	HON: EARL BLUMENAUER	12/21/98	12/21/98	PHOTOS	12.00
03-31	P1	9GPO2990001	PUBLIC PRINTER	12/22/98	12/22/98	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	1,781.81
		OTHER SERVICES					
01-04	P1	9OR03000067	ASSOCIATION FOR PORTLAND	11/10/98	11/10/98	CONFERENCE/BUITRON AND RAGLIONE	90.00
01-05	P1	9OR03000091	MOBA MEDIA, INC.	11/30/98	11/30/98	PRESS CLIPS	190.00
01-05	P1	9OR03000090	ROLL CALL NEWSPAPER	12/10/98	12/10/98	STAFF ASST. ADS	156.25
03-03	P1	9OR03000184	MOBA MEDIA, INC.	12/11/98	12/19/98	PRESS CLIPS	216.00
						OTHER SERVICES TOTALS:	652.25
		SUPPLIES AND MATERIALS					
01-05	P1	9OR03000098	A TO Z OFFICE SUPPLY, INC.	12/15/98	12/15/98	OFFICE SUPPLIES	574.49
01-05	P1	9OR03000098	DO	12/15/98	12/15/98	OFFICE SUPPLIES	277.53
01-05	P1	9OR03000098	DO	12/15/98	12/15/98	OFFICE SUPPLIES	301.66
01-05	P1	9OR03000099	DO	11/24/98	11/24/98	OFFICE SUPPLIES	35.23
01-05	P1	9OR03000099	DO	10/02/98	10/02/98	OFFICE SUPPLIES	57.41
01-05	P1	9OR03000108	DO	12/10/98	12/10/98	OFFICE SUPPLIES	111.46
01-05	P1	9OR03000093	AQUA-COOL BOTTLED WATER	12/11/98	12/11/98	DO BOTTLED WATER	31.00
01-05	P1	9OR03000106	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99	ONE YEAR DC OFFICE	1,047.00

01-05	P1	9OR03000092	PACIFIC OFFICE AUTOMATION	12/03/98	12/03/98	TONER FOR COPIER	165.00
01-05	P1	9OR03000109	PORTLAND CABLE ACCESS	12/15/98	12/15/98	JOHNSON CREEK WATESHED SUMMIT VIDEOS	120.00
01-05	P1	9OR03000109	DO	12/15/98	12/15/98	RAIL-VOLUTION VIDEO	50.00
01-05	P1	9OR03000100	THE ECONOMIST	11/29/98	11/29/98	SUBSCRIPTION	125.00
01-05	P1	9OR03000095	THE NEW YORK TIMES	12/07/98	12/07/98	DO SUBSCRIPTION	499.50
01-05	P1	9OR03000103	THE SANDY PROFILE	12/01/98	12/01/01	SUBSCRIPTION FOR PDX OFFICE	39.00
01-05	P1	9OR03000102	THE WALL STREET JOURNAL	02/28/99	02/27/00	DC SUBSCRIP.	175.00
01-06	P1	9OR03000113	A TO Z OFFICE SUPPLY, INC.	12/15/98	12/15/98	OFFICE SUPPLIES	109.40
01-06	P1	9OR03000118	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-06	P1	9OR03000105	HARPER S	01/01/99	01/01/02	TWO YEARS PDX OFFICE	25.97
01-06	P1	9OR03000122	HON: EARL BLUMENAUER	10/25/98	10/25/98	OFFICE SUPPLIES	28.56
01-06	P1	9OR03000122	DO	10/27/98	10/27/98	MEAL W/CONSTITUENT	16.50
01-06	P1	9OR03000112	JULIA POMEROY	12/14/98	12/14/98	SHELVING	210.95
01-06	P1	9OR03000112	DO	12/11/98	12/11/98	OFFICE SUPPLIES	75.51
01-06	P1	9OR03000119	METRO HOUSING SERIES	12/04/98	12/04/98	CITY MAPS	540.00
01-06	P1	9OR03000114	STEPHANIE VANCE	12/21/98	12/21/98	OFFICE SUPPLY	16.99
01-06	P1	9OR03000114	DO	12/21/98	12/21/98	OFFICE SUPPLY	28.99
01-06	P1	9OR03000115	DO	11/30/98	12/07/98	OFFICE SUPPLY	39.99
01-07	P1	9OR03000104	BICYCLING MAGAZINE	01/01/99	01/01/02	SUBSCRIPTION FOR DC	22.00
01-07	P1	9OR03000110	CITIZENS PHOTO	12/15/98	12/15/98	DUPLICATE SLIDES	79.20
01-07	P1	9OR03000107	HOME BUILDERS ASSOCIATION	11/11/98	11/11/98	HOUSING CONF.	40.00
01-08	P1	9OR03000126	CALIFORNIA JOURNAL	01/01/99	01/01/01	TWO YEAR SUBSCRIPTIONS	236.00
01-25	P1	9OR03000130	HON: EARL BLUMENAUER	10/12/98	10/12/98	MEAL W/CONSTITUENTS	32.00
01-26	P1	9OR03000144	DO	12/21/98	12/21/98	OFFICE SUPPLIES	283.46
01-26	P1	9OR03000142	THE WALL STREET JOURNAL	12/18/98	12/18/98	SUBSCRIPTION	299.00
01-28	CR	234364	METRO HOUSING SERIES	12/04/98	12/04/98	REFUND; DUPLICATE PAYMENT	-540.00
02-01	P1	9OR03000147	CHRISTINE EGAN	12/01/98	12/01/98	DONUTS FOR MEETING	7.98
02-01	P1	9OR03000146	HON: EARL BLUMENAUER	12/05/98	12/05/98	ALF DINNER	35.00
02-01	P1	9OR03000145	KRISTI PATTERSON	12/16/98	12/16/98	OFFICE SUPPLIES	4.80
02-09	P1	9OR03000158	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER	34.60
02-09	P1	9OR03000158	DO	12/01/98	12/31/98	BOTTLED WATER	34.60
02-09	P2	9OR03000002	SHARP ELECTRONICS	12/14/98	12/18/98	TONER FOR SHARP 2040	109.00
02-24	P1	9OR03000174	THE OREGONIAN	12/08/98	12/08/98	1 YEAR SUBSCRIPTION	156.30
03-01	P1	9OR03000179	JULIA POMEROY	12/30/98	12/30/98	OFFICE SUPPLY	22.00
03-11	P1	9OR03000192	THE OREGONIAN	12/08/98	12/08/99	1 YEAR SUBSCRIPTION	156.30
						SUPPLIES AND MATERIALS TOTALS:	9,714.38
		EQUIPMENT					
01-08	P1	9OR03000123	CHRISTINE EGAN	12/22/98	12/22/98	SOFTWARE	279.00
01-08	P1	9OR03000124	STEPHANIE HENLEY	12/29/98	12/29/98	SOFTWARE	170.00
01-22	P2	OM1D967006	PRO PHOTO SUPPLY	01/05/99	01/05/99	SCANNER	623.00
01-31	S2	99031003321		10/29/98	10/29/98	EQUIPMENT (TRANSFER)	190.00
01-31	S2	99031003322		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.97
01-31	S2	99031003324		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.10
02-12	P2	OM1D967504	COMP VIEW, INC.	01/23/99	01/23/99	SCANNER	425.00
02-12	P2	OM1D967504	DO	01/23/99	01/23/99	PROJECTOR	7,404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EARL BLUMENAUER -CON.						
02-28	S2 99059003413		09/01/98 09/30/98	EQUIPMENT (TRANSFER)		1,899.98
02-28	S2 99059003415		12/23/98 12/31/98	EQUIPMENT (TRANSFER)		302.98
03-11	P2 OM1D967204	INTERAMERICA TECHNOLOGIES INC.	01/13/99 01/13/99	LAPTOP		2,575.00
03-11	P2 OM1D967204	DO	01/13/99 01/13/99	COMPUTER ACCESSORY		795.00
03-11	P2 OM1D967204	DO	01/13/99 01/13/99	INSTALLATION		295.00
03-31	S2 99090003459		12/11/98 12/31/98	EQUIPMENT (TRANSFER)		233.92
				EQUIPMENT TOTALS:		15,193.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,964.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M2396002B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		34,256.26
01-27	P4 8USPS129804	DO	12/01/98 12/31/98	FRANKED MAIL		186.31
				FRANKED MAIL TOTALS:		34,442.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		34,442.57
				OFFICE TOTALS:		70,407.39
1999 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	996.12	996.12
				PERSONNEL COMPENSATION	141,246.40	141,246.40
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	11,731.59	11,731.59
				RENT, COMMUNICATION, UTILITIES	15,476.81	15,476.81
				PRINTING AND REPRODUCTION	649.65	649.65
				OTHER SERVICES	2,284.48	2,284.48
				SUPPLIES AND MATERIALS	5,335.72	5,335.72
				EQUIPMENT	6,552.41	6,552.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,434.44	184,434.44
				OFFICE TOTALS:	184,434.44	184,434.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		67.94
03-23	P4 9USPS029904	DO	02/01/99 02/28/99	FRANKED MAIL		928.18
				FRANKED MAIL TOTALS:		996.12

PERSONNEL COMPENSATION

BLACKANN,TREVOR L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
BLASINSKY,CHRISTINA MARI	03/25/99	03/31/99	LEGISLATIVE CORRESPONDENT	400.00
COOK,SAMANTHA	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,777.77
CRAIGHEAD,JARED	01/03/99	02/28/99	SCHEDULER	5,477.77
DO	03/01/99	03/31/99	SPECIAL ASST TO THE MAJ CHEIF DEP WHIP	500.00
DANIEL,STEPHANIE J	01/03/99	03/31/99	STAFF ASSISTANT	3,911.10
DIXON,BARBARA L	01/03/99	03/31/99	CONSTITUENT ADVOCATE	3,788.90
DUTTON,JOHN C	01/04/99	03/31/99	LEGISLATIVE DIRECTOR	16,312.50
EDDINGS,RICHARD B	01/03/99	03/31/99	INFO SPECIALIST/CONSTITUENT ADVOCATE	5,377.77
GILZOW,H FLOYD	03/30/99	03/31/99	ADMINISTRATIVE ASSISTANT	250.00
HARTLEY,GREGG L	01/03/99	03/31/99	CHIEF OF STAFF	25,879.20
JENSEN,DENISE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	3,911.10
KAMPS,HEATHER E	02/01/99	03/31/99	PART-TIME EMPLOYEE	910.00
LEGAN,STEPHANIE	01/06/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,694.78
LUCIETTA,DONALD D	01/03/99	03/31/99	AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,377.77
MCCLURE,ARTHUR KYLE	01/03/99	01/31/99	DISTRICT AIDE/SPECIAL PROJECTS	3,479.00
MCINTOSH,STEVEN E	01/03/99	03/31/99	WESTERN FIELD REP/ADVOCATE	9,777.77
NAHON,SHARON	01/03/99	03/31/99	DISTRICT DIRECTOR	11,244.44
NODLER,GARY W	01/03/99	03/31/99	PART-TIME EMPLOYEE	954.30
SCHOELLER,MICHAEL SHANE	01/03/99	03/31/99	FIELD REP /CONSTITUENT ADVOCATE	8,066.67
WADLINGTON,DANNY W	01/03/99	03/31/99	PUBLIC INFORMATION OFFICER	9,533.33
WEBSTER,PAUL C	01/03/99	01/31/99	SHARED EMPLOYEE	2,800.00
			PERSONNEL COMPENSATION TOTALS:	141,246.40

PERSONNEL BENEFITS

03-29 S7 99088000077	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000116	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000118	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

01-28 P1 9M007000148 HON. ROY BLUNT	01/02/99	01/02/99	GASOLINE	19.14
01-28 P1 9M007000148 DO	01/04/99	01/06/99	AIRFARE-MO/DC/MO	505.83
02-01 P1 9M007000147 ARTHUR KYLE MCCLURE	01/06/99	01/20/99	MILEAGE	111.94
02-01 P1 9M007000146 DONALD D LUCIETTA	01/07/99	01/15/99	MILEAGE	239.25
02-01 P1 9M007000146 DO	01/19/99	01/19/99	MEAL	5.50
02-01 P1 9M007000145 HON. ROY BLUNT	01/13/99	01/13/99	GASOLINE	19.16
02-01 P1 9M007000145 DO	01/11/99	01/14/99	MEAL	15.53
02-01 P1 9M007000145 DO	01/19/99	01/20/99	AIRFARE-MO/DC/MO	418.00
02-03 P1 9M007000162 MICHAEL SHANE SCHOELLER	01/11/99	01/11/99	GASOLINE	20.90
02-12 P1 9M007000166 DANNY W. WADLINGTON	01/07/99	01/29/99	MILEAGE IN DISTRICT	168.20
02-12 P1 9M007000169 DO	01/21/99	01/21/99	ADMISSION FEE	4.00
02-12 P1 9M007000169 DO	01/22/99	01/22/99	MEAL	4.02
02-12 P1 9M007000169 DO	01/22/99	01/22/99	GASOLINE	20.80
02-12 P1 9M007000168 DENISE JENSEN	01/23/99	01/29/99	LODGING IN - DC	790.02
02-12 P1 9M007000168 DO	01/23/99	01/29/99	MEALS IN DC	51.95

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. ROY BLUNT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-12	P1 9M007000168	DENISE JENSEN	01/23/99	01/29/99	TAXI - DC		31.00
02-12	P1 9M007000168	DO	01/29/99	01/29/99	BAGGAGE		2.00
02-12	P1 9M007000167	HON. ROY BLUNT	01/16/99	01/30/99	GASOLINE - OFFICIAL VEHICLE		67.71
02-12	P1 9M007000165	JARED CRAIGHEAD	02/03/99	02/03/99	MEAL		8.20
02-12	P1 9M007000165	DO	01/04/99	01/05/99	MILEAGE IN DC		36.25
02-12	P1 9M007000165	DO	01/05/99	01/05/99	PARKING-DC		8.00
02-12	P1 9M007000163	MICHAEL SHANE SCHOELLER	01/18/99	01/21/99	MEALS		30.86
02-12	P1 9M007000163	DO	01/17/99	01/22/99	LODGING		554.22
02-12	P1 9M007000163	DO	01/17/99	01/22/99	MILEAGE		619.73
02-12	P1 9M007000164	TREVOR BLACKANN	01/15/99	01/15/99	MILEAGE		5.51
02-12	P1 9M007000164	DO	01/15/99	01/15/99	PARKING - DC		7.50
02-22	P9 M00701L9902	GMAC	02/01/99	02/28/99	LEASED AUTO		619.42
02-24	P1 9M007000188	GREGG HARTLEY	02/04/99	02/04/99	MEAL		22.50
02-24	P1 9M007000188	DO	01/11/99	01/26/99	TAXI-DC		15.00
02-24	P1 9M007000191	HON. ROY BLUNT	02/08/99	02/08/99	AIRFARE-MO/DC		209.00
02-24	P1 9M007000191	DO	01/30/99	02/06/99	AIRFARE-MO/DC/MO		418.00
02-24	P1 9M007000189	STEVEN E MCINTOSH	01/13/99	01/28/99	MILEAGE		322.77
02-26	P9 M00701L9901	GMAC	01/01/99	01/31/99	LEASED AUTO		619.42
03-01	P1 9M007000198	GREAT SOUTHERN TRAVEL	01/23/99	02/04/99	AIRFARE - 2 R/T, STL-DC-STL AND DC-STL-DC		1,059.55
03-11	P1 9M007000207	DONALD D LUCIETTA	01/19/99	02/11/99	MILEAGE		272.02
03-11	P1 9M007000211	DO	02/02/99	02/03/99	LODGING		87.44
03-11	P1 9M007000211	DO	01/26/99	02/03/99	MEALS		14.47
03-11	P1 9M007000209	MICHAEL SHANE SCHOELLER	02/04/99	02/23/99	MILEAGE		218.95
03-12	P1 9M007000217	GREGG HARTLEY	02/17/99	02/21/99	AIRFARE - DC/MO/DC		418.00
03-12	P1 9M007000217	DO	02/17/99	02/21/99	BAGGAGE		4.00
03-12	P1 9M007000217	DO	02/16/99	02/19/99	MEALS		17.41
03-12	P1 9M007000217	DO	02/17/99	02/21/99	RENTAL CAR IN DISTRICT		162.36
03-12	P1 9M007000217	DO	02/17/99	02/21/99	LODGING		156.12
03-16	P1 9M007000221	HON. ROY BLUNT	02/23/99	02/26/99	AIRFARE-MO/DC/MO		418.00
03-16	P1 9M007000221	DO	02/19/99	03/03/99	MEALS		59.42
03-16	P1 9M007000220	MICHAEL SHANE SCHOELLER	02/23/99	02/24/99	MEALS		8.49
03-16	P1 9M007000218	SHARON NAHON	02/03/99	02/27/99	MILEAGE		59.45
03-16	P1 9M007000219	STEVEN E MCINTOSH	02/03/99	02/26/99	MILEAGE		334.66
03-19	P9 M00701L9903	GMAC	03/01/99	03/31/99	LEASED AUTO		619.42
03-23	P1 9M007000233	DONALD D LUCIETTA	02/28/99	03/03/99	REGISTRATION		125.00
03-23	P1 9M007000233	DO	02/18/99	03/04/99	MILEAGE		363.95
03-23	P1 9M007000233	DO	03/08/99	03/08/99	MEAL		8.91
03-23	P1 9M007000234	HON. ROY BLUNT	03/02/99	03/02/99	AIRFARE-MO/DC		209.00
03-23	P1 9M007000229	MICHAEL SHANE SCHOELLER	03/04/99	03/10/99	MILEAGE		95.41
03-23	P1 9M007000230	RICHARD B. EDDINGS	02/04/99	03/10/99	MILEAGE		106.43
03-23	P1 9M007000231	TREVOR BLACKANN	02/04/99	02/07/99	MILEAGE		40.31

03-23	P1	9M007000231	TREVOR BLACKANN	02/01/99	02/01/99	BAGGAGE	2.00
03-26	P1	9IL05000185	BEST WESTERN SYCAMORE INN	03/02/99	03/03/99	LODGING-SHARON NAHON	43.49
03-26	P1	9M007000239	HON. ROY BLUNT	03/16/99	03/16/99	AIRFARE - DC/MO	209.00
03-26	P1	9M007000239	DO	03/09/99	03/12/99	AIRFARE - MO/DC/MO	418.00
03-31	P1	9M007000240	DO	03/15/99	03/19/99	AIRFARE - MO/DC	209.00
						TRAVEL TOTALS:	11,731.59
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	M00702R9901	NORTHPARK MALL	01/01/99	01/31/99	JOPLIN-RENT	1,361.00
01-25	P9	M00701R9901	HOMER AND NITA THOMPSON	01/01/99	01/31/99	SPRINGFIELD - RENT	1,372.00
01-28	P1	9M007000153	FEDERAL EXPRESS CORP	01/04/99	01/08/99	EXPRESS MAIL	24.56
01-28	P1	9M007000142	PAGE INC.	01/01/99	01/31/99	PAGER SERVICE	18.47
02-02	P1	9M007000143	TCI CABLE	01/16/99	02/15/99	CABLE TV	28.14
02-16	P1	9M007000182	ALLTEL MOBILE	12/15/98	01/26/99	OFFICIAL MOBILE PHONE	169.10
02-16	P1	9M007000180	EMPIRE ELECTRIC	12/16/98	01/19/99	JOPLIN OFFICE ELECTRIC	186.95
02-16	P1	9M007000174	FEDERAL EXPRESS CORP	01/06/99	01/06/99	EXPRESS MAIL	43.00
02-16	P1	9M007000174	DO	01/15/99	01/22/99	EXPRESS MAIL	76.59
02-16	P1	9M007000181	DO	01/12/99	01/13/99	EXPRESS MAIL	29.66
02-16	P1	9M007000177	PAGE INC.	02/01/99	02/28/99	PAGER SERVICE	19.47
02-19	P1	9M007000178	INLAND PRINTING COMPANY	01/22/99	01/22/99	FAX TONER	210.82
02-22	P9	M00701R9902	HOMER AND NITA THOMPSON	02/01/99	02/28/99	SPRINGFIELD - RENT	1,372.00
02-22	P9	M00702R9902	NORTHPARK MALL	02/01/99	02/28/99	JOPLIN-RENT	1,361.00
02-24	P1	9M007000195	FEDERAL EXPRESS CORP	01/04/99	01/29/99	EXPRESS MAIL	35.74
02-28	S5	99059000238		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.50
02-28	S5	99059000661		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	614.64
02-28	S5	99059001098		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001534		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	93.98
02-28	S5	99059001977		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002421		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	314.83
03-05	P1	9M007000200	FEDERAL EXPRESS CORP	01/11/99	02/05/99	EXPRESS MAIL	24.98
03-05	P1	9M007000201	TCI CABLE	02/16/99	03/15/99	CABLE TV SERVICE	28.14
03-05	P1	9M007000204	UNITED PARCEL SERVICE	10/17/98	02/05/99	EXPRESS MAIL	9.70
03-11	P1	9M007000208	DANNY W. WADLINGTON	12/30/98	01/24/99	TOLLS	16.45
03-11	P1	9M007000214	EMPIRE ELECTRIC	01/19/99	02/16/99	JOPLIN OFFICE ELECTRIC	95.85
03-11	P1	9M007000215	FEDERAL EXPRESS CORP	02/04/99	02/10/99	EXPRESS MAIL	19.01
03-16	P1	9M007000227	ALLTEL MOBILE	01/25/99	02/25/99	OFFICIAL MOBILE PHONE	185.04
03-16	P1	9M007000224	CABLE ONE	02/19/99	03/31/99	JOPLIN OFFICE CABLE	41.17
03-16	P1	9M007000225	FEDERAL EXPRESS CORP	02/05/99	02/19/99	EXPRESS MAIL	46.26
03-16	P1	9M007000226	PAGE INC.	03/01/99	03/31/99	PAGER SERVICE	18.47
03-19	P9	M00701R9903	HOMER AND NITA THOMPSON	03/01/99	03/31/99	SPRINGFIELD - RENT	1,372.00
03-19	P9	M00702R9903	NORTHPARK MALL	03/01/99	03/31/99	JOPLIN-RENT	1,361.00
03-26	P1	9IL05000184	FEDERAL EXPRESS CORP	02/18/99	02/26/99	EXPRESS MAIL	51.09
03-26	P1	9IL05000193	DO	03/02/99	03/05/99	EXPRESS MAIL	70.55
03-26	P1	9IL05000188	SOUTHWESTERN BELL	02/05/99	02/05/99	TELEPHONE SERVICE	115.00
03-26	P1	9IL05000189	TCI CABLE	03/16/99	04/15/99	CABLE TV SERVICE	28.14
03-31	S4	99090001004		02/01/99	02/28/99	RECORDING (TRANSFER)	1,736.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROY BLUNT -CON.							
03-31	S5	99090000659	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		598.18
03-31	S5	99090001099	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001537	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		93.98
03-31	S5	99090001979	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		177.00
03-31	S5	99090002423	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		325.51
03-31	SV	9A901000752	CABLE ONE	02/19/99 03/31/99	CHANGE A/C# FROM 2350 TO 2360		41.17
03-31	SV	9A901000752	DO	02/19/99 03/31/99	CHANGE A/C# FROM 2350 TO 2360		-41.17
03-31	SV	9A901000750	FEDERAL EXPRESS CORP	02/05/99 02/19/99	CHANGE A/C# FROM 2360 TO 2350		46.26
03-31	SV	9A901000750	DO	02/05/99 02/19/99	CHANGE A/C# FROM 2360 TO 2350		-46.26
03-31	SV	9A901000751	TCI CABLE	03/16/99 04/15/99	CHANGE A/C# FROM 2350 TO 2360		28.14
03-31	SV	9A901000751	DO	03/16/99 04/15/99	CHANGE A/C# FROM 2350 TO 2360		-28.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,476.81
	PRINTING AND REPRODUCTION						
02-03	P1	9M007000161	SHARON NAHON	01/14/99 01/14/99	PHOTO PROCESSING		7.66
02-12	P1	9M007000169	DANNY W. WADLINGTON	01/24/99 01/24/99	PRINTING		10.59
02-16	P1	9M007000184	WHITE STAR SERVICE CO.	01/29/99 01/29/99	PRINTING BUSINESS CARDS		513.00
02-28	S3	99059000163		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		47.00
03-11	P1	9M007000216	SPRINGFIELD BLUEPRINT CO.	02/17/99 02/17/99	PRINTING SERVICE		32.30
03-23	P1	9M007000232	DANNY W. WADLINGTON	03/08/99 03/08/99	PHOTO PROCESSING		17.70
03-31	S3	99090000184		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
					PRINTING AND REPRODUCTION TOTALS:		649.65
	OTHER SERVICES						
02-16	P1	9M007000176	DIRT BUSTERS	01/01/99 01/31/99	JANITORIAL SERVICES		127.40
03-05	P1	9M007000202	MISSOURI PRESS CLIPPING	01/01/99 01/31/99	PRESS CLIPPINGS SERVICE		96.62
03-05	P1	9M007000199	THE HARTFORD	01/14/99 01/14/00	INSURANCE FOR OFFICIAL VEHICAL		1,208.00
03-09	P1	9M007000205	IKON TECHNOLOGY SERVICES	02/15/99 02/15/99	COMPUTER SERVICE		249.71
03-11	P1	9M007000212	FEDERAL PROTECTION, INC.	03/17/99 06/16/99	SECURITY SYSTEM		195.00
03-23	P1	9M007000235	DIRT BUSTERS	02/01/99 02/28/99	JANITORIAL SERVICE		298.05
03-26	P1	9IL05000190	MISSOURI PRESS CLIPPING	02/01/99 02/28/99	PRESS CLIPPINGS		109.70
					OTHER SERVICES TOTALS:		2,284.48
	SUPPLIES AND MATERIALS						
01-28	P1	9M007000154	BILL ROBERTS CHEVROLET	01/04/99 01/04/99	SERVICE ON DISTRICT VEHICLE		53.25
01-28	P1	9M007000158	BOLIVAR HERALD-FREE PRESS	01/19/99 01/19/00	SUBSCRIPTION-1 YEAR		27.00
01-28	P1	9M007000155	BRANSON DAILY NEWS	01/01/99 01/01/00	SUBSCRIPTION-1 YEAR		120.00
01-28	P1	9M007000152	OFFICE DEPOT	01/03/99 01/03/99	OFFICE SUPPLIES		98.94
01-28	P1	9M007000156	OZARK COUNTY TIMES	02/09/99 02/09/00	SUBSCRIPTION-1 YEAR		32.00
01-28	P1	9M007000159	SPRINGFIELD BUSINESS JOURNAL	03/31/99 03/31/00	SUBSCRIPTION-1 YEAR		43.00
01-28	P1	9M007000144	THE SOCIAL CONTRACT PRESS	01/06/99 01/06/99	REFERENCE MATERIAL		180.00
01-31	S1	99031000284		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		522.16
02-01	P1	9M007000141	G & M OFFICE PRODUCTS .INC	01/05/99 01/05/99	OFFICE SUPPLIES		50.10
02-01	P1	9M007000160	THE REPUBLIC MONITOR	02/01/99 02/01/00	SUBSCRIPTION-1 YEAR		19.97

02-03	P1	9M007000162	MICHAEL SHANE SCHOELLER	01/15/99	01/15/99	OFFICIAL VEHICLE CAR WASH	5.25
02-03	P1	9M007000162	DO	01/14/99	01/14/99	MEAL	10.85
02-03	P1	9M007000161	SHARON NAHON	01/06/99	01/06/99	SUPPLIES	54.26
02-03	P1	9M007000157	SUMMER MEDIA GROUP	01/01/99	01/01/00	SUBSCRIPTION-1 YEAR	18.50
02-12	P1	9M007000167	HON. ROY BLUNT	01/27/99	01/29/99	MEALS - OFFICIAL MEETINGS	21.13
02-12	P1	9M007000165	JARED CRAIGHEAD	01/19/99	01/19/99	SUPPLIES	1.87
02-16	P1	9M007000172	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	SUBSCRIPTION-1 YEAR	1,339.00
02-16	P1	9M007000183	G & M OFFICE PRODUCTS	02/02/99	02/02/99	OFFICE SUPPLIES	30.89
02-16	P1	9M007000187	LAMAR PUBLISHING CO,INC	02/01/99	02/01/99	SUBSCRIPTION-1 YEAR	49.93
02-16	P1	9M007000186	NEWS TRIBUNE COMPANY	02/01/99	02/01/00	SUBSCRIPTION-1 YEAR	98.00
02-16	P1	9M007000175	OFFICE DEPOT	01/15/99	01/15/99	OFFICE SUPPLIES	175.00
02-16	P1	9M007000179	DO	01/12/99	01/12/99	OFFICE SUPPLIES	49.94
02-16	P1	9M007000171	STONE COUNTY GAZETTE	02/13/99	02/01/00	SUBSCRIPTION-1 YEAR	35.77
02-16	P1	9M007000173	WASHINGTON POST	01/05/99	06/30/99	SUBSCRIPTION-1 YEAR	28.80
02-16	P1	9M007000185	WEBB CITY SENTINEL	02/01/99	02/01/00	SUBSCRIPTION-1 YEAR	20.50
02-24	P1	9M007000193	OFFICE DEPOT	01/27/99	01/27/99	OFFICE SUPPLIES	75.77
02-24	P1	9M007000194	STANDARD COFFEE SERVICE	02/03/99	02/03/99	COFFEE SERVICE	71.65
02-24	P1	9M007000190	THE JOPLIN GLOBE	03/02/99	03/02/00	SUBSCRIPTION-1 YEAR	145.00
02-28	S1	99059000290		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	490.81
03-05	P1	9M007000203	AQUA COOL	01/05/99	01/31/99	WATER COOLER/WATER	12.00
03-05	P1	9M007000206	PIERCE CITY-LEADER HOURNAL	02/15/99	02/15/00	SUBSCRIPTION-1 YEAR	21.29
03-09	P1	9M007000196	CASSVILLE DEMOCRAT	02/28/99	02/28/00	SUBSCRIPTION - 1 YEAR	25.00
03-11	P1	9M007000209	MICHAEL SHANE SCHOELLER	02/17/99	02/17/99	CAR WASH	19.99
03-11	P1	9M007000213	OFFICE DEPOT	02/09/99	02/09/99	OFFICE SUPPLIES	70.71
03-11	P1	9M007000210	SHARON NAHON	02/14/99	02/14/99	OFFICE SUPPLIES	22.34
03-11	P1	9M007000210	DO	01/15/99	01/15/99	NEWSPAPER	0.80
03-16	P1	9M007000223	DOUGLAS COUNTY HERALD	03/01/99	03/01/00	SUBSCRIPTION-1 YEAR	23.00
03-16	P1	9M007000228	OFFICE DEPOT	02/21/99	02/21/99	DISTRICT OFFICE SUPPLIES	31.98
03-16	P1	9M007000222	SENECA NEWS-DISPATCH	03/01/99	03/01/00	SUBSCRIPTION-1 YEAR	20.50
03-18	P2	9M007000005	COMMERCIAL TELEVISION SERVICES	01/12/99	02/09/99	REMOTE ONLY RCA TV E1323	73.10
03-23	P1	9M007000237	CEDAR COUNTY REPUBLICAN	02/28/99	02/28/00	SUBSCRIPTION - 1 YEAR	30.59
03-23	P1	9M007000236	G & M OFFICE PRODUCTS	03/03/99	03/03/99	OFFICE SUPPLIES	16.86
03-23	P1	9M007000236	DO	03/10/99	03/10/99	OFFICE SUPPLIES	22.10
03-24	P2	9M007000007	BOISE CASCADE OFFICE PRODUCTS	02/10/99	02/18/99	ROLODEX BUSINESS CARD,REFILLS	12.60
03-26	P1	9IL05000191	AQUA COOL	02/02/99	02/28/99	WATER COOLER	56.45
03-26	P1	9IL05000187	CARL JUNCTION COURIER	03/01/99	03/01/00	SUBSCRIPTION-1 YEAR	25.00
03-26	P1	9IL05000192	OFFICE DEPOT	03/03/99	03/03/99	OFFICE SUPPLIES	72.20
03-26	P1	9IL05000186	TANEY COUNTY TIMES	02/26/99	02/26/00	SUBSCRIPTION-1 YEAR	28.00
03-31	S1	99090000325		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	881.87
						SUPPLIES AND MATERIALS TOTALS:	5,335.72
		EQUIPMENT					
01-31	S2	99031003505		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,150.09
02-24	P1	9M007000192	SERVICE WORLD COMPUTER CENTER	02/02/99	02/02/99	COMPUTER SERVICE	55.00
02-28	S2	99059003631		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-9.00
02-28	S2	99059003632		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,166.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ROY BLUNT -CON.						
03-31	S2 99090003700		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,190.16
				EQUIPMENT TOTALS:		6,552.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,434.44
				OFFICE TOTALS:		184,434.44
1998 HON. ROY BLUNT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BLACKANN,TREVOR L	01/01/99 01/02/99	ACTING LEGISLATIVE ASST		150.00
		COOK,SAMANTHA	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		200.00
		CRAIGHEAD,JARED	01/01/99 01/02/99	SCHEDULER		161.11
		DANIEL,STEPHANIE J	01/01/99 01/02/99	STAFF ASSISTANT		79.64
		DIXON,BARBARA L	01/01/99 01/02/99	CONSTITUENT ADVOCATE		79.96
		EDDINGS,RICHARD B	01/01/99 01/02/99	CONSTITUENT ADVOCATE		103.94
		HARTLEY,GREGG L	01/01/99 01/02/99	CHIEF OF STAFF		701.80
		JENSEN,DENISE	01/01/99 01/02/99	INFORMATION SPECIALIST		59.02
		LUCIETTA,DONALD D	01/01/99 01/02/99	AGRICULTURE/AGRI-BUSINESS SPECIALIST		114.22
		MCCLURE,ARTHUR KYLE	01/01/99 01/02/99	DISTRICT AIDE		239.87
		MCINTOSH,STEVEN E	01/01/99 01/02/99	FIELD REP/CONSTITUENT ADVOCATE		200.00
		NAHON,SHARON	01/01/99 01/02/99	DIST AIDE/SCHEDULER		239.87
		NODLER,GARY W	01/01/99 01/02/99	PART-TIME EMPLOYEE		20.93
		SCHOELLER,MICHAEL SHANE	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		155.56
		WADLINGTON,DANNY W	01/01/99 01/02/99	PUBLIC INFORMATION OFFICER		205.60
		WEBSTER,PAUL C	01/01/99 01/02/99	SHARED EMPLOYEE		200.00
				PERSONNEL COMPENSATION TOTALS:		2,911.52
TRAVEL						
01-06	P9 M00701L9812	BILL ROBERTS CHEVROLET	12/01/98 12/30/98	LEASED AUTO		626.86
01-06	P1 9M007000131	BOLLINGER TEXACO	11/05/98 11/20/98	FUEL FOR OFFICIAL VEHICLE		53.55
01-06	P1 9M007000126	DONALD D LUCIETTA	12/09/98 12/15/98	MILEAGE		176.32
01-06	P1 9M007000126	DO	12/13/98 12/15/98	LODGING - AG CONFERENCE		129.56
01-06	P1 9M007000125	HON. ROY BLUNT	12/16/98 12/17/98	AIRFARE - MO/DC/MO		418.00
01-06	P1 9M007000124	JARED CRAIGHEAD	10/20/98 11/18/98	MILEAGE		19.43
01-06	P1 9M007000123	MICHAEL SHANE SCHOELLER	10/09/98 12/17/98	MILEAGE		530.41
01-06	P1 9M007000123	DO	11/24/98 11/24/98	FUEL - OFFICIAL VEHICLE		13.30
01-06	P1 9M007000120	STEVEN E MCINTOSH	12/10/98 12/10/98	MEAL		9.30
01-06	P1 9M007000120	DO	12/09/98 12/10/98	LODGING		64.30
01-28	P1 9M007000136	DANNY W. WADLINGTON	12/23/98 12/23/98	MILEAGE		20.42
01-28	P1 9M007000134	HON. ROY BLUNT	12/31/98 12/31/98	MEAL		4.18
01-28	P1 9M007000134	DO	12/29/98 12/29/98	GASOLINE		14.44
01-28	P1 9M007000135	JARED CRAIGHEAD	12/16/98 12/19/98	MILEAGE		4.06

02-16	P1	9M007000170	BOLLINGER TEXACO	12/16/98	12/16/98	FUEL	27.00
						TRAVEL TOTALS:	2,119.13
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9M007000126	DONALD D LUCIETTA	10/29/98	11/28/98	TELEPHONE TOLLS	57.64
01-06	P1	9M007000128	EMPIRE ELECTRIC	11/13/98	12/16/98	ELECTRICITY FOR JOPLIN	121.95
01-06	P1	9M007000133	FEDERAL EXPRESS CORP	11/30/98	12/04/98	EXPRESS MAIL	24.56
01-06	P1	9M007000133	DO	12/08/98	12/15/98	EXPRESS MAIL	20.48
01-06	P1	9M007000132	MCI TELECOMMUNICATIONS,NE	11/03/98	11/17/98	TOLL FREE SERVICE	21.56
01-28	P1	9M007000136	DANNY W. WADLINGTON	11/03/98	11/20/98	OFFICIAL TELEPHONE TOLLS	6.45
01-28	P1	9M007000149	DONALD D LUCIETTA	11/30/98	12/30/98	TELEPHONE TOLLS	40.04
01-29	S6	9GSA012999C	GENERAL SERVICES ADMIN.	04/01/98	07/31/98	INCORRECT RATE CORRECTION	88.00
01-31	S5	99031A00664		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	584.36
01-31	S5	99031A01104		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31	S5	99031A01542		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,355.98
01-31	S5	99031A01986		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02431		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	431.12
02-03	P1	9M007000139	ALLTEL MOBILE	11/30/98	12/23/98	OFFICIAL MOBILE PHONE	129.53
02-03	P1	9M007000138	FEDERAL EXPRESS CORP	12/28/98	12/31/98	EXPRESS MAIL	36.69
02-03	P1	9M007000138	DO	12/15/98	12/18/98	EXPRESS MAIL	35.75
02-03	P1	9M007000138	DO	12/18/98	12/21/98	EXPRESS MAIL	21.24
03-31	P1	9M007000211	DONALD D LUCIETTA	12/27/98	12/29/98	TELEPHONE TOLLS	38.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,764.55
		PRINTING AND REPRODUCTION					
01-04	P1	9M007000106	RAAZ PRODUCTIONS	11/03/98	11/03/98	LAYOUT AND DESIGN OF INSERT	1,200.00
01-06	P1	9M007000121	SHARON NAHON	12/15/98	12/15/98	PHOTOGRAPHIC EXPENSES	17.03
01-07	P5	8M2396503A	RORAK & SONS PRINTING	12/17/98	12/17/98	SINGLE DROP MASS MAIL PRINTING	1,886.63
						PRINTING AND REPRODUCTION TOTALS:	3,103.66
		OTHER SERVICES					
01-28	P1	9M007000151	MISSOURI PRESS CLIPPING	12/01/98	12/31/98	PRESS CLIPPING	150.44
02-09	P1	9M007000140	DIRT BUSTERS	11/01/98	11/30/98	JANITORIAL SERVICE	127.40
						OTHER SERVICES TOTALS:	277.84
		SUPPLIES AND MATERIALS					
01-06	P1	9M007000127	CARTHAGE PRESS	01/02/99	01/02/00	SUBSCRIPTION	99.00
01-06	P1	9M007000126	DONALD D LUCIETTA	12/28/98	12/28/98	SUPPLIES	18.08
01-06	P1	9M007000129	G & M OFFICE PRODUCTS	12/22/98	12/22/98	OFFICE SUPPLIES	23.88
01-06	P1	9M007000122	GREGG HARTLEY	12/15/98	12/15/98	REFERENCE BOOK FOR OFFICE	35.16
01-06	P1	9M007000122	DO	12/14/98	12/14/98	MEAL IN DC-MEETING	28.95
01-06	P1	9M007000125	HON. ROY BLUNT	12/15/98	12/15/98	MEAL MEETING W/ CONSTITUENTS	4.57
01-06	P1	9M007000123	MICHAEL SHANE SCHOELLER	11/05/98	12/17/98	MEALS MEETINGS W/ CONSTITUENTS	19.34
01-06	P1	9M007000123	DO	11/24/98	11/24/98	CAR WASH	5.25
01-06	P1	9M007000121	SHARON NAHON	12/12/98	12/12/98	SUPPLIES	8.85
01-06	P1	9M007000130	STANDARD COFFEE	12/18/98	12/18/98	SERVICE/SUPPLIES/EQUIPMENT	82.99
01-28	P1	9M007000150	AQUA COOL	12/01/98	12/31/98	WATER	37.40
02-02	P1	9M007000137	GREGG HARTLEY	12/31/98	12/31/98	SUPPLIES	4.17
02-19	P2	9M007000004	CAPITOL MARKING PRD.	01/06/99	01/21/99	"PLEASE COME IN" WALL PLATE	8.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROY BLUNT -CON.							
02-19	P2	9MO07000004 CAPITOL MARKING PRD.	01/06/99	01/21/99	HANDLING		0.50
03-23	P1	9MO07000238 STEPHANIE J DANIEL	12/30/98	12/30/98	SUPPLIES		7.44
					SUPPLIES AND MATERIALS TOTALS:		383.83
EQUIPMENT							
01-12	P2	OM1D966279 CANON USA INC.	11/03/98	11/03/98	FAX MACHINE		1,754.00
01-12	P2	OM1D966279 DO	11/03/98	11/03/98	INSTALLATION		75.00
01-31	S2	99031003506	11/27/98	12/31/98	EQUIPMENT (TRANSFER)		319.41
01-31	S2	99031003507	12/04/98	12/31/98	EQUIPMENT (TRANSFER)		298.11
01-31	S2	99031003508	12/08/98	12/31/98	EQUIPMENT (TRANSFER)		528.40
02-28	S2	99059003633	12/08/98	12/31/98	EQUIPMENT (TRANSFER)		-7.20
02-28	S2	99059003634	12/31/98	12/31/98	EQUIPMENT (TRANSFER)		276.83
					EQUIPMENT TOTALS:		3,244.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,805.08
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,609.22
					FRANKED MAIL TOTALS:		1,609.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,609.22
					OFFICE TOTALS:		17,414.30
1999 HON. SHERWOOD L. BOEHLERT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,517.49	4,517.49
					PERSONNEL COMPENSATION	156,770.94	156,770.94
					PERSONNEL BENEFITS	85.03	85.03
					TRAVEL	6,270.36	6,270.36
					RENT, COMMUNICATION, UTILITIES	15,472.89	15,472.89
					PRINTING AND REPRODUCTION	1,250.90	1,250.90
					OTHER SERVICES	647.00	647.00
					SUPPLIES AND MATERIALS	6,821.89	6,821.89
					EQUIPMENT	11,539.96	11,539.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,376.46	203,376.46
					OFFICE TOTALS:	203,376.46	203,376.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	937.07
03-23 P4	9USPS029904	DO	02/01/99	02/28/99	FRANKED MAIL	182.59
03-23 P5	9M2400102C	DO	02/01/99	02/28/99	FRANKED MAIL	3,397.83
					FRANKED MAIL TOTALS:	4,517.49

PERSONNEL COMPENSATION

BAKER,JOHN W	01/03/99	01/24/99	FIELD REPRESENTATIVE	583.33
DO	02/01/99	03/31/99	PART-TIME EMPLOYEE	1,250.00
CAUDLE,LESLIE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	6,355.56
D'AMORE,DEAN PATRICK	01/03/99	03/31/99	CHIEF OF STAFF	19,922.23
DEMARCO,DON	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,250.00
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,866.67
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	168.74
DONALTY,JEANNE H	01/03/99	03/31/99	DISTRICT DIRECTOR	11,488.90
GOLDSTON,DAVID J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,333.33
GRAY,SARA N	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,222.23
HAMMOND,DEBORAH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,438.89
LICHSTEIN,JONATHAN	01/03/99	01/24/99	LEGISLATIVE ASSISTANT	816.67
DO	02/01/99	03/31/99	PART-TIME EMPLOYEE	1,750.00
LONGACRE,RENEE B	02/01/99	02/28/99	LEGISLATIVE ASSISTANT	3,000.00
DO	01/03/99	01/24/99	PRESS SECRETARY	2,800.00
MIMIKAKIS,JOHN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,633.33
PHELPS,DAVID JASON	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
PHILIPPS,JAMES E	01/25/99	03/31/99	PRESS SECRETARY	6,966.67
PHILLIPS,JULIE E	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,311.10
REGNER,KENNETH	01/03/99	03/31/99	DISTRICT ADMINISTRATOR	9,851.10
RYBICKY,OLGA C	01/03/99	03/31/99	STAFF ASSISTANT	5,744.43
SHAHEEN,RENEE L	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE	611.10
SMITH,PATRICK A	01/03/99	03/31/99	STAFF ASSISTANT	10,584.43
TRINKAUS,ANDREW F	02/01/99	03/31/99	PART-TIME EMPLOYEE	600.00
			PERSONNEL COMPENSATION TOTALS:	156,770.94

PERSONNEL BENEFITS

03-30 S7	99089000148		02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000156		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	85.03

TRAVEL

01-21 P1	9NY23000104	HON. SHERWOOD BOEHLERT	01/05/99	01/05/99	AIRFARE SYR/NATL	222.50
01-21 P1	9NY23000104	DO	01/05/99	01/05/99	TOLL	1.25
01-25 P9	NY2303L9901	GOLD KEY LEASE, INC.	01/01/99	01/31/99	LEASED AUTO	434.69
01-28 P1	9NY23000128	HON. SHERWOOD BOEHLERT	01/06/99	01/06/99	AIRFARE NATL/SYR/NATL	440.00
01-28 P1	9NY23000128	DO	01/06/99	01/19/99	PARKING	2.50
01-28 P1	9NY23000128	DO	01/06/99	01/06/99	PARKING	11.80
01-28 P1	9NY23000128	DO	01/04/99	01/04/99	GASOLINE	23.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. SHERWOOD L. BOEHLERT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-01	P1 9NY23000136	DAVID J GOLDSTON	01/19/99	01/19/99	AMTRA NYC/DC		38.00
02-01	P1 9NY23000136	DO	01/19/99	01/19/99	AMTRAK ALB/NYC		32.00
02-01	P1 9NY23000136	DO	01/20/99	01/21/99	TAXI		41.60
02-01	P1 9NY23000136	DO	01/20/99	01/20/99	AMTRACK NYC/ALB		32.00
02-01	P1 9NY23000137	DO	01/19/99	01/19/99	AIRFARE NATL/NYC		38.00
02-16	P1 9NY23000146	HON. SHERWOOD BOEHLERT	02/05/99	02/09/99	AIRFARE NATL/SYR/NATL		440.00
02-16	P1 9NY23000146	DO	02/09/99	02/09/99	TOLLS (X2)		2.50
02-16	P1 9NY23000146	DO	02/05/99	02/05/99	PARKING		23.05
02-16	P1 9NY23000146	DO	01/30/99	01/30/99	GASOLINE		5.00
02-16	P1 9NY23000149	DO	01/20/99	02/02/99	AIRFARE NATL/SYR/NATL		440.00
02-16	P1 9NY23000149	DO	01/20/99	02/02/99	GASOLINE		43.29
02-16	P1 9NY23000149	DO	01/25/99	01/25/99	PARKING		11.80
02-16	P1 9NY23000149	DO	01/20/99	02/02/99	TOLLS		5.35
02-22	P9 NY2303L9902	GOLD KEY LEASE, INC.	02/01/99	02/28/99	LEASED AUTO		434.69
03-09	P1 9NY23000161	DAVID J GOLDSTON	01/20/99	01/21/99	PARKING		18.00
03-09	P1 9NY23000159	HON. SHERWOOD BOEHLERT	02/23/99	02/23/99	AIRFARE SYR/NATL		220.00
03-09	P1 9NY23000159	DO	01/20/99	02/17/99	PARKING		61.45
03-09	P1 9NY23000159	DO	02/17/99	02/23/99	TOLLS		2.50
03-19	P9 NY2303L9903	GOLD KEY LEASE, INC.	03/01/99	03/31/99	LEASED AUTO		434.69
03-23	P1 9NY23000174	DEAN PATRICK D AMORE	02/25/99	03/03/99	AIRFARE NATL/SYR/NATL		440.00
03-23	P1 9NY23000170	HON. SHERWOOD BOEHLERT	02/25/99	03/02/99	AIRFARE NATL/SYR/NATL		440.00
03-23	P1 9NY23000170	DO	02/28/99	02/28/99	GASOLINE		18.00
03-23	P1 9NY23000170	DO	02/25/99	02/25/99	PARKING		17.70
03-23	P1 9NY23000172	DO	03/12/99	03/16/99	AIR NATL/SYR/NATL TKT: 5085		440.00
03-23	P1 9NY23000172	DO	03/12/99	03/12/99	GASOLINE		21.50
03-23	P1 9NY23000172	DO	03/12/99	03/16/99	TOLLS		2.50
03-23	P1 9NY23000172	DO	03/12/99	03/12/99	PARKING		23.60
03-23	P1 9NY23000173	DO	03/04/99	03/09/99	AIRFARE NATL/SYR/NATL		440.00
03-23	P1 9NY23000173	DO	03/04/99	03/09/99	TOLLS		2.50
03-23	P1 9NY23000173	DO	03/05/99	03/05/99	GASOLINE		22.00
03-23	P1 9NY23000173	DO	03/04/99	03/04/99	PARKING		17.70
03-31	P1 9NY23000196	DEAN PATRICK D AMORE	03/18/99	03/21/99	AIR NATL/SYR/NATL		440.00
03-31	P1 9NY23000196	DO	03/18/99	03/18/99	PARKING		17.70
03-31	P1 9NY23000197	HON. SHERWOOD BOEHLERT	03/18/99	03/23/99	AIR NATL/SYR/NATL		440.00
03-31	P1 9NY23000197	DO	03/18/99	03/23/99	TOLLS		2.50
03-31	P1 9NY23000197	DO	03/21/99	03/21/99	GASOLINE		20.00
03-31	P1 9NY23000200	JOHN MIMIKAKIS	03/16/99	03/16/99	TAXI		5.00
						TRAVEL TOTALS:	6,270.36

RENT, COMMUNICATION, UTILITIES

01-25	P1	9NY23000127	BELL ATLANTIC	01/01/99	01/31/99	CELLULAR PHONE	536.30
01-25	P9	NY2301R9901	RIBI PROPERTIES, INC.	01/01/99	01/31/99	NORWICH - RENT	375.00
01-28	P1	9NY23000132	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT MAIL	6.90
01-28	S6	ANY40046001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT UTICA	2,819.00
02-04	P1	9NY23000139	US EXPRESS INC.	01/01/99	01/15/99	COURIER SERVICE	14.00
02-18	P1	9NY23000153	CELLULAR ONE	01/18/99	01/18/99	LOCAL CELLULAR SERVICE	380.23
02-18	P1	9NY23000152	FEDERAL EXPRESS CORP	01/15/99	01/19/99	OVERNIGHT LETTERS	3.45
02-18	P1	9NY23000152	DO	01/08/99	01/11/99	OVERNIGHT LETTERS	12.50
02-18	P1	9NY23000152	DO	01/14/99	01/22/99	OVERNIGHT LETTERS	22.74
02-18	P1	9NY23000154	HARRON COMMUNICATIONS	02/01/99	02/28/99	CABLE FOR DO	39.22
02-22	P9	NY2301R9902	RIBI PROPERTIES, INC.	02/01/99	02/28/99	NORWICH - RENT	375.00
02-26	S6	ANY40046002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT UTICA	2,819.00
02-28	S5	99059000239		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
02-28	S5	99059000662		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	258.07
02-28	S5	99059001099		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28	S5	99059001535		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	705.98
02-28	S5	99059001978		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002422		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	490.96
03-09	P1	9NY23000150	BELL ATLANTIC	02/01/99	02/28/99	PHONE CHARGES	302.68
03-09	P1	9NY23000156	CITIZENS COMMUNICATIONS	01/27/99	02/27/99	TELEPHONE CHARGES	57.45
03-09	P1	9NY23000165	FEDERAL EXPRESS CORP	01/26/99	01/27/99	OVERNIGHT LETTERS	3.45
03-09	P1	9NY23000165	DO	01/26/99	01/27/99	OVERNIGHT LETTERS	13.50
03-16	P1	9NY23000169	BELL ATLANTIC	03/01/99	03/31/99	PHONE CHARGES	281.86
03-19	P9	NY2301R9903	RIBI PROPERTIES, INC.	03/01/99	03/31/99	NORWICH - RENT	375.00
03-23	P1	9NY23000184	CELLULAR ONE	01/18/99	02/17/99	CELLULAR SERVICE	132.86
03-23	P1	9NY23000175	CITIZENS COMMUNICATIONS	02/28/99	03/27/99	TELEPHONE CHARGES	46.95
03-23	P1	9NY23000186	FEDERAL EXPRESS CORP	02/10/99	02/13/99	OVERNIGHT LETTERS	10.40
03-23	P1	9NY23000187	DO	02/12/99	02/19/99	OVERNIGHT LETTERS	22.85
03-23	P1	9NY23000188	DO	02/19/99	02/24/99	OVERNIGHT LETTERS	6.90
03-23	P1	9NY23000181	HARRON COMMUNICATIONS	03/01/99	03/31/99	CABLE FOR DO	39.22
03-23	P1	9NY23000170	HON. SHERWOOD BOEHLERT	02/25/99	03/02/99	TOLLS	2.50
03-31	S5	99090000235		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	187.30
03-31	S5	99090000660		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	183.72
03-31	S5	99090001100		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001538		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	205.48
03-31	S5	99090001980		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	218.00
03-31	S5	99090002424		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	410.20
03-31	P1	9NY23000199	FEDERAL EXPRESS CORP	03/05/99	03/08/99	OVERNIGHT LETTERS/PACKAGES	7.92
03-31	S6	ANY40046003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT UTICA	2,819.00
03-31	P1	9NY23000198	US EXPRESS INC.	03/01/99	03/15/99	COURIER SERVICE	6.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,472.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHERWOOD L. BOEHLERT -CON.							
		PRINTING AND REPRODUCTION					
01-28	P1	9NY23000130 ROLL CALL NEWSPAPER	01/11/99	01/11/99	ADVERTISEMENT-STAFF POSITION		87.38
01-28	P1	9NY23000131 THE HILL	01/13/99	01/29/99	ADVERTISEMENT-STAFF POSITION		84.00
02-28	S3	99059000267	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-23	P1	9NY23000182 KEN SMITH CONGRESSIONAL PRINT.	03/04/99	03/04/99	PRINTING BUSINESS CARDS		36.50
03-25	P1	9NY23000193 DAILY STAR	01/13/99	01/15/99	ADVERTISEMENT		1,021.42
03-25	P1	9NY23000195 DOMINIC DEMARCO	03/02/99	03/02/99	COLOR PRINTING		10.40
03-31	S3	99090000300	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		1,250.90
		OTHER SERVICES					
02-18	P1	9NY23000155 NY STATE CLIPPING SERVICE	01/05/99	01/29/99	CLIPS FROM LOCAL PAPERS		413.75
03-23	P1	9NY23000180 DO	02/02/99	02/26/99	CLIPS		218.25
03-31	P1	9NY23000200 JOHN MIMIKAKIS	03/16/99	03/16/99	CONFERENCE FEE		15.00
					OTHER SERVICES TOTALS:		647.00
		SUPPLIES AND MATERIALS					
01-21	P1	9NY23000106 NATIONAL JOURNAL GROUP INC.	01/09/99	01/08/00	SUBSCRIPTION		1,097.00
01-21	P1	9NY23000111 TIMES-JOURNAL	01/27/99	01/27/00	SUBSCRIPTION		40.00
01-26	P1	9NY23000125 EAGLE NEWSPAPERS	03/01/99	03/01/00	SUBSCRIPTION		25.00
01-26	P1	9NY23000126 JULIE E PHILLIPS	01/10/99	01/10/99	FOOD AND BEVERAGE		9.96
01-26	P1	9NY23000124 RAM SPRING WATER	01/06/99	01/06/99	BOTTLED WATER		15.00
01-31	S1	99031000353	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		768.67
02-01	P1	9NY23000135 JULIE E PHILLIPS	01/26/99	01/26/99	FOOD AND BEVERAGE		9.32
02-01	P1	9NY23000138 LEADERSHIP DIRECTORIES, INC.	04/01/99	03/31/00	SUBSCRIPTION		493.00
02-04	P1	9NY23000141 HUMMEL'S OFFICE PLUS	01/13/99	01/13/99	OFFICE SUPPLIES		137.80
02-04	P1	9NY23000142 RAM SPRING WATER	01/19/99	01/19/99	BOTTLED WATER		15.00
02-04	P1	9NY23000143 SIRIUS COFFEE COMPANY	01/26/99	01/26/99	BEVERAGES		40.92
02-04	P1	9NY23000140 TOLPA'S WHOLESALE	01/14/99	01/14/99	BEVERAGE FOR DO		34.50
02-16	P1	9NY23000147 INTERNATIONAL BUSINESS	01/08/99	01/07/00	SUBSCRIPTION		194.00
02-16	P1	9NY23000148 JULIE E PHILLIPS	01/27/99	02/10/99	OFFICE SUPPLIES		8.19
02-18	P1	9NY23000157 RAM SPRING WATER	02/02/99	02/02/99	BOTTLED WATER FOR DO		15.00
02-18	P1	9NY23000157 DO	01/01/99	01/31/99	BOTTLED WATER FOR DO		10.00
02-18	P1	9NY23000158 THE SHERBURNE NEWS	01/01/99	01/01/00	SUBSCRIPTION		10.00
02-28	S1	99059000359	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		675.04
03-04	P2	9NY23000006 CANON USA, INC	01/28/99	02/03/99	COPIER CART. NPG-14		63.00
03-04	P2	9NY23000005 TROVER SHOPS OF WASHINGTON, DC	01/28/99	02/02/99	BLACKS LEGAL DICTIONARY		45.00
03-09	P1	9NY23000166 AQUA COOL	01/12/99	01/31/99	BOTTLED WATER		59.00
03-09	P1	9NY23000168 DAILY STAR	03/12/99	03/13/00	SUBSCRIPTION		151.00
03-09	P1	9NY23000167 INTERNATIONAL BUSINESS	01/08/99	01/08/99	SUBSCRIPTION		194.00
03-09	P1	9NY23000160 R. L. POLK & CO	02/03/99	02/03/99	CROSS-REFERENCE BOOKS		191.00
03-09	P1	9NY23000160 DO	02/16/99	02/16/99	CROSS-REFERENCE BOOKS		202.50
03-09	P1	9NY23000162 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION		156.00

03-09 P1	9NY23000164	THE EVENING SUN	03/09/99	03/08/00	SUBSCRIPTION	130.00
03-09 P1	9NY23000163	THE EVENING TIMES	03/04/99	03/03/00	SUBSCRIPTION	125.00
03-18 P2	9NY23000007	CANON USA, INC	02/01/99	02/08/99	TONER CART FOR CANON NPG14	126.00
03-23 P1	9NY23000189	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	71.00
03-23 P1	9NY23000178	CITY PUBLISHING CO	02/19/99	02/19/99	SUBSCRIPTION	106.71
03-23 P1	9NY23000171	HUMMEL'S OFFICE PLUS	02/24/99	02/24/99	OFFICE SUPPLIES	232.92
03-23 P1	9NY23000177	DO	02/23/99	02/23/99	OFFICE SUPPLIES	64.65
03-23 P1	9NY23000190	JULIE E PHILLIPS	03/07/99	03/07/99	FOOD AND BEVERAGE	12.99
03-23 P1	9NY23000185	NEW HARTFORD NEWS	02/26/99	02/25/00	SUBSCRIPTION	22.00
03-23 P1	9NY23000192	ONEIDA DAILY DISPATCH	03/23/99	03/22/00	SUBSCRIPTION	145.60
03-23 P1	9NY23000191	R. L. POLK & CO	03/03/99	03/03/99	CROSS-REFERENCE BOOKS	156.00
03-23 P1	9NY23000176	RAM SPRING WATER	03/02/99	03/02/99	BOTTLED WATER	15.00
03-23 P1	9NY23000176	DO	03/01/99	03/31/99	BOTTLED WATER	10.00
03-23 P1	9NY23000179	DO	02/16/99	02/16/99	BOTTLED WATER	20.00
03-23 P1	9NY23000183	TOLPA'S WHOLESALE	02/24/99	02/24/99	BEVERAGE FOR DO	31.00
03-25 P1	9NY23000194	PRESS & SUN BULLETIN	03/25/99	03/23/00	SUBSCRIPTION	277.30
03-31 S1	99090000490		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	444.75
03-31 P2	9NY23000008	BOISE CASCADE OFFICE PRODUCTS	03/05/99	03/10/99	FILE FOLDER 1/3	24.98
03-31 P2	9NY23000008	DO	03/05/99	03/10/99	FILE FOLDER 1/3	26.21
03-31 P2	9NY23000008	DO	03/05/99	03/10/99	FILE FOLDER 1/3	24.98
03-31 P1	9NY23000202	THE OBSERVER-DISPATCH	03/28/99	09/25/99	SUBSCRIPTION	94.90
					SUPPLIES AND MATERIALS TOTALS:	6,821.89
	EQUIPMENT					
01-31 S2	99031003764		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,882.30
02-28 S2	99059003925		01/07/99	01/31/99	EQUIPMENT (TRANSFER)	-40.38
02-28 S2	99059003926		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,849.02
03-31 S2	99090004044		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,849.02
					EQUIPMENT TOTALS:	11,539.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,376.46
					OFFICE TOTALS:	203,376.46

1998 HON. SHERWOOD L. BOEHLERT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAKER,JOHN W	01/01/99	01/02/99	FIELD REPRESENTATIVE	41.67
CAUDLE,LESLIE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	144.45
D'AMORE,DEAN PATRICK	01/01/99	01/02/99	CHIEF OF STAFF	452.78
DEMARCO,DON	01/01/99	01/02/99	STAFF ASSISTANT	133.33
DONALTY,JEANNE H	01/01/99	01/02/99	DISTRICT DIRECTOR	261.11
GOLDSTON,DAVID J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67
GRAY,SARA N	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	277.78
HAMMOND,DEBORAH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
LICHSTEIN,JONATHAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	58.33
LONGACRE,RENEE B	01/01/99	01/02/99	PRESS SECRETARY	200.00
MIMIKAKIS,JOHN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	241.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHERWOOD L. BOEHLERT -CON.							
		PHELPS,DAVID JASON	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		PHILLIPS,JULIE E	01/01/99	01/02/99	EXECUTIVE ASSISTANT		188.89
		REGNER,KENNETH	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		223.89
		RYBICKY,OLGA C	01/01/99	01/02/99	STAFF ASSISTANT		130.56
		SHAHEEN,RENEE L	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		13.89
		SMITH,PATRICK A	01/01/99	01/02/99	STAFF ASSISTANT		240.56
						PERSONNEL COMPENSATION TOTALS:	3,447.81
	TRAVEL						
01-15	P1 9NY23000096	DEAN PATRICK D AMORE	11/30/98	12/05/98	MILEAGE		134.85
01-15	P1 9NY23000096	DO	11/30/98	12/05/98	AIRFARE NATL/SYR		220.00
01-15	P1 9NY23000098	DOMINIC DEMARCO	10/19/98	10/19/98	AIRFARE NATL/SYR TKT: 6952		220.00
01-15	P1 9NY23000097	HON. SHERWOOD BOEHLERT	11/19/98	12/16/98	AIRFARE NATL/SYR/NATL		880.00
01-21	P1 9NY23000099	DO	12/19/98	12/19/98	R/T AIRFARE NATL/SYR		222.50
01-21	P1 9NY23000105	DO	07/25/98	07/25/98	MEAL EXPENSE		8.50
01-22	P1 9NY23000118	DEAN PATRICK D AMORE	12/23/98	01/02/99	PRIVATE AUTO MILEAGE		269.70
01-25	P1 9NY23000123	KENNETH REGNER	10/16/98	12/17/98	GASOLINE		80.25
01-25	P1 9NY23000123	DO	10/16/98	12/19/98	TOLLS AND PARKING		13.95
01-25	P1 9NY23000123	DO	12/19/98	12/19/98	PRIVATE AUTO MILEAGE		31.00
						TRAVEL TOTALS:	2,080.75
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 9NY23000097	HON. SHERWOOD BOEHLERT	11/07/98	11/07/98	TELEPHONE CHARGE		7.67
01-21	P1 9NY23000100	AT & T	09/22/98	11/30/98	CELLULAR LONG DISTANCE		25.77
01-21	P1 9NY23000101	CELLULAR ONE	11/20/98	12/17/98	LOCAL CELLULAR SERVICE		126.00
01-21	P1 9NY23000114	CHENANGO AMERICAN	01/01/99	01/01/00	SUBSCRIPTION		21.00
01-21	P1 9NY23000108	CITIZENS COMMUNICATIONS	12/03/98	12/22/98	TELEPHONE CHARGES		50.44
01-21	P1 9NY23000103	FEDERAL EXPRESS CORP	12/15/98	12/18/98	OVERNIGHT LETTERS		10.30
01-21	P1 9NY23000113	HARRON COMMUNICATIONS	01/01/99	01/31/99	CABLE FOR DO		38.15
01-21	P1 9NY23000105	HON. SHERWOOD BOEHLERT	12/01/98	12/01/98	PHONE CHARGES		15.99
01-21	P1 9NY23000105	DO	10/05/98	10/05/98	PHONE CHARGE		11.72
01-22	P1 9NY23000119	DO	12/07/98	12/07/98	TELEPHONE CALLS		29.84
01-31	S5 99031A00238		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		187.30
01-31	S5 99031A00665		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		271.57
01-31	S5 99031A01105		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5 99031A01543		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		99.98
01-31	S5 99031A01987		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 99031A02432		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,112.89
02-04	P1 9NY23000145	AT & T	12/09/98	12/21/98	CELLULAR SERVICE		51.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,544.32

PRINTING AND REPRODUCTION

01-21	P1	9NY23000110	CONGRESSIONAL MAILING AND	12/28/98	12/28/98	CALENDARS	44.00
01-26	P5	8M2400105AA	DO	06/18/98	06/18/98	SINGLE DROP MASS MAIL PRINTING	187.11
01-26	P5	8M2400106B	DO	06/17/98	06/17/98	SINGLE DROP MASS MAIL HANDLING	1,231.77
01-26	P5	8M2400105A	CONGRESSIONAL PRINTER	06/11/98	06/11/98	SINGLE DROP MASS MAIL PRINTING	439.00
01-26	P5	8M2400106A	DO	06/15/98	06/15/98	SINGLE DROP MASS MAIL PRINTING	1,652.84
						PRINTING AND REPRODUCTION TOTALS:	3,554.72

OTHER SERVICES

01-22	P1	9NY23000121	NY STATE CLIPPING SERVICE	12/01/98	12/31/98	CLIPS FROM LOCAL PAPERS	219.99
02-25	P1	9NY23000151	ONEIDA DAILY DISPATCH	04/09/98	04/13/98	ADVERTISEMENT	490.40
						OTHER SERVICES TOTALS:	710.39

SUPPLIES AND MATERIALS

01-21	P1	9NY23000116	OXFORD REVIEW-TIMES	01/01/99	01/01/00	SUBSCRIPTION	21.00
01-21	P1	9NY23000107	R. L. POLK & CO	11/19/98	11/18/99	CROSS-REFERENCE BOOKS	191.00
01-21	P1	9NY23000102	RAM SPRING WATER	12/22/98	12/22/98	BOTTLED WATER	10.00
01-21	P1	9NY23000117	ROME SENTINEL COMPANY	01/01/99	01/01/00	SUBSCRIPTION	171.60
01-21	P1	9NY23000112	THE ECONOMIST	12/13/98	12/12/99	SUBSCRIPTION	125.00
01-21	P1	9NY23000109	TOLPA'S WHOLESALE	12/17/98	12/17/98	BEVERAGES FOR DO	31.00
01-21	P1	9NY23000115	WHITNEY POINT REPORTER	01/01/99	01/01/00	SUBSCRIPTION	21.00
01-22	P1	9NY23000120	RAM SPRING WATER	11/01/98	11/30/98	BOTTLED WATER	10.00
01-28	P1	9NY23000134	AQUA COOL	12/03/98	12/31/98	BOTTLED WATER	41.00
01-28	P1	9NY23000133	RAM SPRING WATER	09/01/99	09/30/99	BOTTLED WATER	10.00
01-31	S1	99031000712		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	190.87
02-04	P1	9NY23000144	E.J. PETERS	10/06/98	10/06/98	SERVICE TO LEASED VEHICLE	456.59
						SUPPLIES AND MATERIALS TOTALS:	1,279.06

EQUIPMENT

01-27	P1	9NY23000122	LEATHERSTOCKING TYPEWRITER	12/29/98	12/29/98	EQUIPMENT SERVICE	84.50
02-23	P2	OM1D966382	ZAMOISKI CO.	11/16/98	11/16/98	TELEVISION	225.12
02-23	P2	OM1D966382	DO	11/16/98	11/16/98	VCR	149.95
03-01	P2	OM1W966577	CANON USA INC.	12/10/98	12/10/98	FAX	1,729.00
						EQUIPMENT TOTALS:	2,188.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,805.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25	P5	8M2400107C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	137.90
01-27	P4	8USPS129804	DO	12/01/98	12/31/98	FRANKED MAIL	316.14
						FRANKED MAIL TOTALS:	454.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	454.04
						OFFICE TOTALS:	16,259.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN A BOEHNER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	558.04	558.04
				PERSONNEL COMPENSATION	159,184.63	159,184.63
				TRAVEL	3,180.75	3,180.75
				RENT, COMMUNICATION, UTILITIES	13,289.03	13,289.03
				PRINTING AND REPRODUCTION	1,050.20	1,050.20
				OTHER SERVICES	290.00	290.00
				SUPPLIES AND MATERIALS	2,324.54	2,324.54
				EQUIPMENT	14,534.02	14,534.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,411.21	194,411.21
				OFFICE TOTALS:	194,411.21	194,411.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		330.65
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		227.39
				FRANKED MAIL TOTALS:		558.04
PERSONNEL COMPENSATION						
		BRUSCH,AMY CLAIRE	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,555.56
		CANTY,GEORGE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		9,533.33
		DOBROZSI,JEFFREY J	01/03/99 01/11/99	LEGISLATIVE ASSISTANT		900.00
		GREENE,WILLIAM P	02/01/99 02/07/99	STAFF ASSISTANT		680.56
		HERBENICK,DAVID J	01/03/99 03/31/99	SYSTEMS MANAGER		5,555.56
		HUGHES,BETTY E	01/03/99 03/31/99	DISTRICT STAFF ASSISTANT		5,194.43
		JACKSON,BARRY S	01/04/99 03/31/99	CHIEF OF STAFF		31,189.26
		KELLIHER,KAREN LYNN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		12,466.67
		KRIEGER,WILLIAM C	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		20,777.77
		MENGEL,JUDITH R	01/03/99 03/31/99	STAFF ASSISTANT		7,363.63
		NEWBY,BRADY S	01/03/99 02/09/99	SHARED EMPLOYEE		1,952.77
		OURS,BRIAN C	01/04/99 03/31/99	FIELD REPRESENTATIVE		5,800.00
		PELTIER,BENJAMIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		SCHNEIDER,MARTIN	01/03/99 03/31/99	OFFICE/SYSTEMS MANAGER		5,500.00
		SCHNITTGER,DAVID M	01/03/99 03/31/99	PRESS SECRETARY		8,555.56
		SOMMERS,MICHAEL J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,472.23
		STRACK,KATHLEEN A SEVILLA	01/03/99 03/31/99	SPECIAL ASSISTANT		7,672.87
		TRUSTER,BARBARA M	01/03/99 03/31/99	OFC ADMINISTRATOR/RECEPTIONIST		9,411.10
		WOLKE, WILLIAM LAWRENCE	01/03/99 03/31/99	FIELD REPRESENTATIVE		5,781.10
				PERSONNEL COMPENSATION TOTALS:		159,184.63

TRAVEL

01-26	P1	90H08000102	BENJAMIN PELTIER	01/21/99	01/21/99	TAXI FARE	10.00
02-24	P1	90H08000107	HON. JOHN A BOEHNER	01/05/99	01/07/99	AIRFARE CVG/DCA/DCA/CVG	500.00
03-01	P1	90H08000108	BETTY HUGHES	01/27/99	01/27/99	MILEAGE 120 X .25	30.00
03-01	P1	90H08000110	MARTIN SCHNEIDER	01/07/99	01/25/99	MILEAGE 136 X .25	34.00
03-01	P1	90H08000109	WILLIAM C KRIEGER	01/05/99	01/07/99	MILEAGE 154 X .25	38.50
03-01	P1	90H08000112	WILLIAM WOLKE	01/05/99	01/28/99	MILEAGE 705 X .25	176.25
03-03	P1	90H08000111	BRIAN C OURS	01/07/99	01/28/99	MILEAGE 522 X .25	130.50
03-18	P1	90H08000131	BARRY S JACKSON	02/13/99	02/19/99	DCA/CVG/DCA	500.00
03-18	P1	90H08000127	BETTY HUGHES	02/10/99	02/10/99	MILEAGE	30.00
03-18	P1	90H08000125	BRIAN C OURS	02/04/99	02/25/99	MILEAGE	199.25
03-18	P1	90H08000124	HON. JOHN A BOEHNER	02/02/99	02/02/99	AIR CVG/DCA	250.00
03-18	P1	90H08000124	DO	02/12/99	02/12/99	AIR DCA/CVG	250.00
03-18	P1	90H08000124	DO	02/22/99	02/22/99	AIR CVG/DCA	250.00
03-18	P1	90H08000124	DO	01/26/99	01/28/99	AIR CVG/DCA/DCA/CVG	500.00
03-18	P1	90H08000130	JUDITH R MENGEL	02/16/99	02/25/99	MILEAGE	26.75
03-18	P1	90H08000130	DO	02/16/99	02/16/99	PARKING	7.50
03-18	P1	90H08000126	MARTIN SCHNEIDER	02/01/99	02/25/99	MILEAGE	33.00
03-18	P1	90H08000128	WILLIAM WOLKE	02/01/99	02/23/99	MILEAGE	215.00
						TRAVEL TOTALS:	3,180.75

RENT, COMMUNICATION, UTILITIES

01-25	P9	OH0801R9901	JAMES D. UTRECHT	01/01/99	01/31/99	TROY - RENT	850.00
01-25	P9	OH0802R9901	MGMT SERVICES FOR HEALTHCARE	01/01/99	01/31/99	HAMILTON - RENT	1,710.92
01-25	P1	90H08000091	TIMEWARNER CABLE	01/01/99	01/31/99	TROY CABLE	30.71
01-26	P1	90H08000099	FEDERAL EXPRESS CORP	12/31/98	01/05/99	DELIVERY	6.95
02-18	P9	OH0802R991A	MGMT SERVICES FOR HEALTHCARE	01/01/99	01/31/99	HAMILTON - RENT	102.66
02-19	P1	90H08000103	FEDERAL EXPRESS CORP	01/29/99	01/30/99	DELIVERY	6.95
02-19	P1	90H08000103	DO	01/13/99	01/25/99	DELIVERY	17.52
02-19	P1	90H08000103	DO	01/13/99	01/13/99	DELIVERY	3.45
02-22	P9	OH0801R9902	JAMES D. UTRECHT	02/01/99	02/28/99	TROY - RENT	850.00
02-22	P9	OH0802R9902	MGMT SERVICES FOR HEALTHCARE	02/01/99	02/28/99	HAMILTON - RENT	1,813.58
02-28	S5	99059000240		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.36
02-28	S5	99059000663		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	644.87
02-28	S5	99059001100		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001536		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	155.99
02-28	S5	99059001979		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002423		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	139.75
03-01	P1	90H08000116	AIRTOUCH CELLULAR	01/15/99	02/14/99	CELLULAR CHARGES	296.57
03-01	P1	90H08000116	DO	01/15/99	02/14/99	CELLULAR CHARGES	35.92
03-01	P1	90H08000115	TIMEWARNER CABLE	02/01/99	02/28/99	TROY CABLE	30.71
03-18	P1	90H08000129	WILLIAM C KRIEGER	12/09/98	01/07/99	CELLULAR TOLLS	16.00
03-19	P9	OH0801R9903	JAMES D. UTRECHT	03/01/99	03/31/99	TROY - RENT	850.00
03-19	P9	OH0802R9903	MGMT SERVICES FOR HEALTHCARE	03/01/99	03/31/99	HAMILTON - RENT	1,813.58
03-23	P1	90H08000137	AIRTOUCH CELLULAR	02/15/99	03/14/99	CURRENT CHARGES	25.04
03-23	P1	90H08000137	DO	02/15/99	03/14/99	CURRENT CHARGES	38.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN A BOEHNER -CON.						
03-23	P1 90H08000136	AT&T	01/10/99 02/09/99	CURRENT CHARGES		158.54
03-23	P1 90H08000138	FEDERAL EXPRESS CORP	02/13/99 02/16/99	DELIVERY		17.40
03-23	P1 90H08000138	DO	02/16/99 02/23/99	DELIVERY		58.82
03-23	P1 90H08000139	TIMEWARNER CABLE	03/01/99 03/31/99	TROY CABLE		30.71
03-31	S5 99090000236		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		72.81
03-31	S5 99090000661		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		672.71
03-31	S5 99090001101		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001539		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		239.99
03-31	S5 99090001981		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 99090002425		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		129.15
03-31	P1 90H08000117	AT&T	12/10/98 01/07/99	CELLULAR CHARGES		257.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,289.03
	PRINTING AND REPRODUCTION					
02-19	P2 90H08000004	ACCURATE WORD INC.	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 90H08000004	DO	01/12/99 01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-28	S3 99059000180		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-08	P2 90H08000003	BETHESDA ENGRAVERS	01/12/99 02/04/99	1000 ENGRAVED SHEETS		208.00
03-08	P2 90H08000003	DO	01/12/99 02/04/99	1000 ENGRAVED ENVELOPES		137.00
03-08	P2 90H08000003	DO	01/12/99 02/04/99	FACSIMILE PRINT CHARGE		61.50
03-08	P2 90H08000003	DO	01/12/99 02/04/99	BAR CODE PRINT CHARGE		61.50
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/12/99 01/12/99	PRINTING		84.00
				PRINTING AND REPRODUCTION TOTALS:		1,050.20
	OTHER SERVICES					
03-01	P1 90H08000114	PRO-FICIENT CLEANING SERVICE	01/01/99 01/31/99	GENERAL CLEANING		55.00
03-23	P1 90H08000133	GARY DAVIS	02/01/99 02/28/99	GENERAL CLEANING		90.00
03-23	P1 90H08000133	DO	01/01/99 01/31/99	GENERAL CLEANING		35.00
03-23	P1 90H08000134	PRO-FICIENT CLEANING SERVICE	02/01/99 02/28/99	TROY JANITORIAL SERVICE		55.00
03-23	P1 90H08000140	DO	01/01/99 01/31/99	TROY JANITORIAL SERVICE		55.00

				OTHER SERVICES TOTALS:	290.00
	SUPPLIES AND MATERIALS				
01-25 P1	90H08000090	CAMERON TOWN OFFICE PROD	01/05/99 01/05/99	SUPPLIES	28.78
01-25 P1	90H08000087	THE CINCINNATI ENQUIRER	01/19/99 01/19/00	ONE-YEAR SUBSCRIPTION	90.00
01-25 P1	90H08000088	THE EVENING LEADER	01/17/99 01/17/00	ONE-YEAR SUBSCRIPTION	160.20
01-25 P1	90H08000089	VERSAILLES POLICY	01/24/99 01/24/00	ONE-YEAR SUBSCRIPTION	23.00
01-26 P1	90H08000100	ANDREWS OFFICE PRODUCTS	01/08/99 01/08/99	BEVERAGE SERVICE	49.95
01-26 P1	90H08000101	CAMERON TOWN OFFICE PROD	01/12/99 01/12/99	CURRENT CHARGES	17.99
01-31 S1	99031000369		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	719.75
02-19 P1	90H08000105	CINCINNATI ENQUIRER	12/31/98 12/29/99	ONE-YEAR SUBSCRIPTION	195.00
02-19 P1	90H08000104	THE REGISTER HERALD	02/28/99 03/01/00	ONE-YEAR SUBSCRIPTION	26.00
02-28 S1	99059000375		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	346.09
03-01 P1	90H08000113	ANDREWS OFFICE PRODUCTS	01/15/99 01/15/99	BEVERAGE SERVICE	11.00
03-01 P1	90H08000113	DO	01/29/99 01/29/99	BEVERAGE SERVICE	49.95
03-03 P1	90H08000122	AQUA COOL	01/14/99 01/31/99	BOTTLED WATER	42.75
03-23 P1	90H08000132	ANDREWS OFFICE PRODUCTS	02/26/99 02/26/99	BEVERAGE SERVICE	72.05
03-23 P1	90H08000135	CAMERON TOWN OFFICE PROD	02/12/99 02/12/99	CURRENT CHARGES	51.90
03-24 P2	90H08000009	MAG SYSTEMS INC.	02/18/99 02/24/99	SMOKELESS ASHTRAY	19.01
03-24 P2	90H08000009	DO	02/18/99 02/24/99	REPLACEMENT FILTERS	39.30
03-29 P2	90H08000008	OFFICE DEPOT SERVICE	02/17/99 03/01/99	X-TRA LARGE ROOM PURIFIER	110.19
03-29 P2	90H08000008	DO	02/17/99 03/01/99	REPLACEMENT HEPA FILTER	32.94
03-29 P2	90H08000008	DO	02/17/99 03/01/99	REPLACEMENT ODOR FILTERS	46.96
03-31 S1	99090000350		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	191.73
				SUPPLIES AND MATERIALS TOTALS:	2,324.54
	EQUIPMENT				
01-31 S2	99031003544		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	2,610.57
02-28 S2	99059003668		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	29.85
02-28 S2	99059003669		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,653.92
03-31 S2	99090003751		01/01/99 02/28/99	EQUIPMENT (TRANSFER)	2,454.24
03-31 S2	99090003752		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	6,785.44
				EQUIPMENT TOTALS:	14,534.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,411.21
				OFFICE TOTALS:	194,411.21

1998 HON. JOHN A BOEHNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUSCH,AMY CLAIRE	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	111.11
CANTY,GEORGE	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	216.67
DOBROZSI,JEFFREY J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	200.00
DONNELLY,MATTHEW J	01/01/99 01/02/99	EXECUTIVE ASSISTANT	144.44
GASTON,BRIAN S	01/01/99 01/02/99	DEPUTY CHIEF OF STAFF	527.78
DO	01/01/99 01/02/99	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	527.00
HERBENICK,DAVID J	01/01/99 01/02/99	SYSTEMS MANAGER	111.11
HUGHES,BETTY E	01/01/99 01/02/99	DISTRICT STAFF ASSISTANT	118.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN A BOEHNER -CON.							
		KRIEGER,WILLIAM C	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		472.22
		MENGEL,JUDITH R	01/01/99	01/02/99	STAFF ASSISTANT		167.36
		NEMBY,BRADY S	01/01/99	01/02/99	SHARED EMPLOYEE		105.56
		PELTIER,BENJAMIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		SCHNEIDER,MARTIN	01/01/99	01/02/99	FIELD REPRESENTATIVE		125.00
		SCHNITTGER,DAVID M	01/01/99	01/02/99	PRESS SECRETARY		194.45
		SOMMERS,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		152.78
		STRACK,KATHLEEN A SEVILLA	01/01/99	01/02/99	SPECIAL ASSISTANT		174.38
		TRUSTER,BARBARA M	01/01/99	01/02/99	OFC ADMINISTRATOR/RECEPTIONIST		213.89
		WIGGINS,MASON E	01/01/99	01/02/99	SHARED EMPLOYEE		138.89
		WOLKE, WILLIAM LAWRENCE	01/01/99	01/02/99	FIELD REPRESENTATIVE		131.39
						PERSONNEL COMPENSATION TOTALS:	4,009.87
TRAVEL							
01-07	P1	90H08000083 MARTIN SCHNEIDER	12/01/98	12/17/98	MILEAGE		138.75
01-07	P1	90H08000082 WILLIAM WOLKE	11/29/98	12/08/98	MILEAGE		53.75
01-07	P1	90H08000082 DO	11/29/98	11/29/98	BEVERAGE		2.47
02-25	P1	90H08000118 HON. JOHN A BOEHNER	11/01/98	11/06/98	AIRFARE CVG/DCA		250.00
02-25	P1	90H08000118 DO	09/29/98	09/29/98	AIRFARE DCA/CVG		247.73
02-25	P1	90H08000118 DO	11/21/98	11/21/98	AIRFARE DCA/CVG		250.00
02-25	P1	90H08000120 DO	10/16/98	10/20/98	AIRFARE DCA/CVG/SDF/DCA		434.00
02-25	P1	90H08000120 DO	10/21/98	10/21/98	AIRFARE DCA/CVG		250.00
02-25	P1	90H08000119 KATHLEEN A SEVILLA-STRACK	02/27/98	03/01/98	AIRFARE CVG/DCA/DCA/CVG		243.00
03-01	P1	90H08000106 BETTY HUGHES	07/29/98	07/29/98	MILEAGE 120 X .25		30.00
03-10	P1	90H08000123 HON. JOHN A BOEHNER	12/15/98	12/18/98	AIRFARE CVG/DCA/DCA/CVG		500.00
						TRAVEL TOTALS:	2,399.70
RENT, COMMUNICATION, UTILITIES							
01-06	P1	90H08000078 AIRTOUCH CELLULAR	12/15/98	01/14/99	CELLULAR SERVICE		44.04
01-06	P1	90H08000078 DO	12/15/98	01/14/99	CELLULAR SERVICE		275.42
01-06	P1	90H08000077 FEDERAL EXPRESS CORP	12/01/98	12/05/98	DELIVERY		10.52
01-07	P1	90H08000081 AT&T	11/10/98	12/09/98	CURRENT CHARGES		171.09
01-07	P1	90H08000080 FEDERAL EXPRESS CORP	12/09/98	12/12/98	DELIVERY		10.64
01-07	P1	90H08000084 DO	12/15/98	12/17/98	DELIVERY		6.95
01-07	P1	90H08000086 LEXIS-NEXIS	01/01/99	12/31/99	ONLINE SERVICES		3,630.00
01-25	P1	90H08000094 FEDERAL EXPRESS CORP	12/29/98	12/29/98	DELIVERY		3.45
01-25	P1	90H08000097 DO	12/23/98	12/23/98	DELIVERY		3.45
01-31	S5	99031A00239	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.36
01-31	S5	99031A00666	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		639.27
01-31	S5	99031A01106	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01544	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		59.99
01-31	S5	99031A01988	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	99031A02433	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		199.85

03-09 P1	9OH08000121	FEDERAL EXPRESS CORP	10/23/98	10/27/98 DELIVERY	18.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,911.00
	PRINTING AND REPRODUCTION				
01-26 P1	9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98 PRINTING	85.00
02-25 P2	9OH08000002	BETHESDA ENGRAVERS	01/11/99	01/29/99 1000 FULLY ENGRAVED CARDS	95.00
02-25 P2	9OH08000002	DO	01/11/99	01/29/99 DIE PRODUCTION CHARGE	25.00
				PRINTING AND REPRODUCTION TOTALS:	205.00
	OTHER SERVICES				
01-07 P1	9OH08000079	PRO-FICIENT CLEANING SERVICE	12/01/98	12/31/98 JANITORIAL SERVICE	55.00
01-07 P1	9OH08000085	SONITROL OF BUTLER COUNTY	01/01/99	12/31/99 SECURITY	187.00
01-07 P1	9OH08000085	DO	01/01/99	12/31/99 SECURITY	187.00
01-25 P1	9OH08000093	GARY DAVIS	12/01/98	12/31/98 GENERAL CLEANING	90.00
				OTHER SERVICES TOTALS:	519.00
	SUPPLIES AND MATERIALS				
01-06 P1	9OH08000076	WEST CHESTER PRESS	12/31/98	12/31/99 ONE-YEAR SUBSCRIPTION	22.50
01-25 P1	9OH08000095	ANDREWS OFFICE PRODUCTS	12/18/98	12/18/98 BEVERAGE SERVICE	9.30
01-25 P1	9OH08000096	CONGRESSIONAL QUARTERLY, INC	12/07/98	01/10/00 ONE YEAR SUBSCRIPTION	1,549.00
01-25 P1	9OH08000092	THE DAYTON DAILY NEWS	12/19/98	12/17/99 ONE-YEAR SUBSCRIPTION	179.92
01-26 P1	9OH08000098	AQUA COOL	12/14/98	12/31/98 BOTTLED WATER	42.75
01-31 S1	99031000724		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-523.79
02-28 S1	99059000593		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-123.10
03-23 P1	9OH08000141	BULLETIN NEWS NETWORK	12/07/98	12/07/99 ONE-YEAR SUBSCRIPTION	980.00
				SUPPLIES AND MATERIALS TOTALS:	2,136.58
	EQUIPMENT				
01-22 P2	OM1W966242	INTELLIGENT SOLUTIONS	10/29/98	10/29/98 MEMORY	60.00
01-22 P2	OM1W966242	DO	10/29/98	10/29/98 INSTALLATION	25.00
01-31 S2	99031003545		11/24/98	12/31/98 EQUIPMENT (TRANSFER)	0.47
02-28 S2	99059003670		12/11/98	12/31/98 EQUIPMENT (TRANSFER)	20.90
				EQUIPMENT TOTALS:	106.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,287.52
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	45.67
				FRANKED MAIL TOTALS:	45.67
				OFFICIAL MAIL ALLOWANCE TOTALS:	45.67
				OFFICE TOTALS:	15,333.19

1997 HON. JOHN A BOEHNER

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

02-01 P2	8OH08000001	BETHESDA ENGRAVERS	10/14/97	11/05/97 1 BX 500 ENGRAVED CARDS	83.00
02-01 P2	8OH08000001	DO	10/14/97	11/05/97 1 EA DIE CHARGE	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN A BOEHNER -CON.						
				PRINTING AND REPRODUCTION TOTALS:		108.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		108.00
				OFFICE TOTALS:		108.00
1999 HON. HENRY BONILLA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,540.19	1,540.19
				PERSONNEL COMPENSATION	160,656.88	160,656.88
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	2,940.90	2,940.90
				RENT, COMMUNICATION, UTILITIES	20,171.76	20,171.76
				PRINTING AND REPRODUCTION	300.52	300.52
				OTHER SERVICES	238.75	238.75
				SUPPLIES AND MATERIALS	4,955.55	4,955.55
				EQUIPMENT	12,061.75	12,061.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,972.33	202,972.33
				OFFICE TOTALS:	202,972.33	202,972.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		705.36
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		834.83
				FRANKED MAIL TOTALS:		1,540.19
PERSONNEL COMPENSATION						
		ALVAREZ,TANYA	01/19/99 03/31/99	PART-TIME EMPLOYEE		1,200.00
		BAKER,MARY ROSE	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,482.67
		BEYER,SHARON G	01/03/99 03/31/99	RECEPTIONIST/CONSTITUENT LIAISON		8,103.33
		CARRILLO,ANTONIO RENE	01/03/99 03/31/99	STAFF ASSISTANT		6,262.67
		DANIEL,TAMARA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,472.00
		GEISTWEIDT,E RENE	01/03/99 03/31/99	CONSTITUENT LIAISON		6,111.10
		GODBY,CARLOS	01/03/99 03/31/99	SYSTEMS/OFFICE MANAGER		9,973.33
		HENSARLING,CAROLYN B	01/03/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,970.67
		KELCH,TAMMY N	01/06/99 03/31/99	PAID INTERN		2,833.33
		LOZANO,GABRIEL	01/03/99 03/31/99	CONSTITUENT LIAISON		5,984.00
		LUBIN,MARCUS P	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		21,029.33
		MARTINEZ,VIOLA S	01/03/99 03/31/99	CONSTITUENT LIAISON		7,692.67
		MEAVE,KRISTIE	01/03/99 03/31/99	STAFF ASSISTANT		5,500.00
		NINO,IDA G	01/03/99 03/31/99	CONSTITUENT LIAISON		7,978.67
		PHALEN,SUSAN A	01/03/99 03/31/99	PRESS SECRETARY		10,596.67
		RICKS,PHILIP L	01/03/99 03/31/99	DISTRICT DIRECTOR		15,084.67

	ROGERS,ANGELA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,713.33
	RUHLEN,STEPHEN S	01/03/99	03/31/99	CHIEF OF STAFF	2,191.11
	SANCHEZ,LESLIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,477.33
				PERSONNEL COMPENSATION TOTALS:	160,656.88
	PERSONNEL BENEFITS				
03-30 S7	99089000190	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000197	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL				
01-28 P1	9TX23000132 PHILIP L RICKS	01/10/99	01/14/99	CAR RENTAL	135.30
02-01 P1	9TX23000124 DO	01/12/99	01/12/99	FUEL	8.00
02-01 P1	9TX23000124 DO	01/13/99	01/13/99	FUEL	11.45
02-01 P1	9TX23000124 DO	01/11/99	01/11/99	MEALS	13.48
02-01 P1	9TX23000124 DO	01/11/99	01/11/99	MEALS	6.41
02-03 P1	9TX23000137 HON. HENRY BONILLA	01/06/99	01/06/99	AIRFARE DC-SAT	108.50
02-22 P1	9TX23000151 DO	02/01/99	02/01/99	TAXI FARE	12.00
02-22 P1	9TX23000151 DO	02/01/99	02/01/99	AIRFARE SAT - DFW	107.00
02-22 P1	9TX23000156 IDA G NINO	01/06/99	01/28/99	MILEAGE	260.40
02-22 P1	9TX23000152 TAMARA DANIEL	02/01/99	02/01/99	TAXI FARE	5.00
02-22 P1	9TX23000152 DO	02/01/99	02/01/99	TAXI FARE	5.00
02-24 P1	9TX23000149 PHILIP L RICKS	02/08/99	02/08/99	FUEL	18.60
02-24 P1	9TX23000149 DO	02/06/99	02/06/99	FUEL	15.10
02-24 P1	9TX23000149 DO	02/06/99	02/06/99	PARKING	5.00
02-24 P1	9TX23000149 DO	02/06/99	02/06/99	PARKING	5.00
03-10 P1	9TX23000181 HON. HENRY BONILLA	02/11/99	02/11/99	AIRFARE DC-SAT	110.00
03-10 P1	9TX23000181 DO	02/22/99	02/22/99	AIRFARE SAT-DC	107.00
03-10 P1	9TX23000176 PHILIP L RICKS	02/05/99	02/06/99	VEHICLE RENTAL	101.61
03-10 P1	9TX23000169 SHARON BEYER	02/11/99	02/11/99	PARKING	4.00
03-10 P1	9TX23000173 DO	02/17/99	02/20/99	LODGING	188.10
03-10 P1	9TX23000173 DO	02/17/99	02/20/99	AIRFARE SAT-COLO. SPRGS-SAT	301.00
03-10 P1	9TX23000182 DO	02/17/99	02/17/99	MEALS	7.16
03-10 P1	9TX23000182 DO	02/19/99	02/19/99	MEALS	9.20
03-10 P1	9TX23000182 DO	02/20/99	02/20/99	MEALS	6.46
03-10 P1	9TX23000182 DO	02/20/99	02/20/99	MEALS	4.37
03-10 P1	9TX23000182 DO	02/20/99	02/20/99	PARKING	14.00
03-10 P1	9TX23000171 TONY CARRILLO	01/13/99	01/14/99	LODGING	96.60
03-10 P1	9TX23000171 DO	01/13/99	01/14/99	MEALS	40.75
03-10 P1	9TX23000180 DO	02/17/99	02/17/99	FUEL	10.40
03-10 P1	9TX23000180 DO	02/16/99	02/17/99	VEHICLE RENTAL	111.71
03-10 P1	9TX23000180 DO	01/13/99	01/14/99	AIRFARE MID-DFW-MID	179.00
03-11 P1	9TX23000179 GABRIEL LOZANO	02/09/99	02/09/99	PRIVATE AUTO MILEAGE	112.22
03-26 P1	9TX23000185 HON. HENRY BONILLA	03/01/99	03/01/99	AIRFARE SAT-DC	107.00
03-26 P1	9TX23000185 DO	02/25/99	02/25/99	AIRFARE DC-SAT	110.00
03-26 P1	9TX23000185 DO	03/04/99	03/04/99	AIRFAREDC-SAT	110.00
03-26 P1	9TX23000185 DO	03/12/99	03/12/99	AIRFARE DC-SAT	110.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
03-26	P1 9TX23000185	HON. HENRY BONILLA	03/15/99	03/15/99	AIRFARE SAT-DC		107.00
03-26	P1 9TX23000186	DO	02/25/99	02/25/99	TAXI FARE		16.50
03-26	P1 9TX23000186	DO	03/05/99	03/05/99	TAXI FARE		17.00
03-26	P1 9TX23000186	DO	03/08/99	03/08/99	TAXI FARE		12.00
03-26	P1 9TX23000186	DO	02/22/99	02/22/99	TAXI FARE		12.00
03-26	P1 9TX23000186	DO	02/11/99	02/11/99	TAXI FARE		16.50
03-26	P1 9TX23000187	TONY CARRILLO	02/20/99	02/20/99	FUEL		10.73
03-26	P1 9TX23000187	DO	02/19/99	02/20/99	CAR RENTAL		50.55
03-31	P1 9TX23000197	PHILIP L RICKS	02/22/99	02/24/99	MILEAGE		123.07
03-31	P1 9TX23000202	DO	02/23/99	02/23/99	MEALS		5.07
03-31	P1 9TX23000202	DO	02/17/99	02/17/99	PARKING		10.00
03-31	P1 9TX23000203	TONY CARRILLO	02/19/99	02/20/99	LODGING		3.66
						TRAVEL TOTALS:	2,940.90
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 TX2302R9901	MISSION PROPERTIES	01/01/99	01/31/99	MIDLAND - RENT		314.16
01-25	P9 TX2301R9901	OAK RIDGE SQUARE	01/01/99	01/31/99	SAN ANTONIO - RENT		1,292.00
01-28	P1 9TX23000134	FEDERAL EXPRESS CORP	01/07/99	01/12/99	DELIVERY		25.55
01-28	S6 ATX46326001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LARADO		1,306.00
01-28	S6 ATX91040001	DO	01/01/99	01/31/99	RENT DEL RIO		482.00
02-01	P1 9TX23000135	PARAGON BUSINESS SYSTEM	01/13/99	02/12/99	CABLE SERVICE		22.89
02-03	P1 9TX23000147	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	800# TELEPHONE TOLLS		45.36
02-22	P9 TX2302R9902	MISSION PROPERTIES	02/01/99	02/28/99	MIDLAND - RENT		314.16
02-22	P9 TX2301R9902	OAK RIDGE SQUARE	02/01/99	02/28/99	SAN ANTONIO - RENT		1,292.00
02-24	P1 9TX23000163	AT&T WIRELESS SERVICES	12/29/98	01/28/99	CELLULAR TELEPHONE TOLLS		445.16
02-24	P1 9TX23000160	FEDERAL EXPRESS CORP	01/08/99	01/15/99	DELIVERY		10.57
02-24	P1 9TX23000160	DO	01/07/99	01/07/99	DELIVERY		3.50
02-24	P1 9TX23000160	DO	01/15/99	01/18/99	DELIVERY		3.45
02-24	P1 9TX23000160	DO	01/11/99	01/23/99	DELIVERY		53.80
02-24	P1 9TX23000160	DO	01/25/99	01/27/99	DELIVERY		17.30
02-24	P1 9TX23000164	DO	12/31/98	01/16/99	DELIVERY		39.40
02-26	S6 ATX46326002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LARADO		1,306.00
02-26	S6 ATX91040002	DO	02/01/99	02/28/99	RENT DEL RIO		482.00
02-28	S5 99059000241		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		112.84
02-28	S5 99059000664		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,930.86
02-28	S5 99059001101		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5 99059001537		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		119.97
02-28	S5 99059001980		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5 99059002424		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		280.11
03-10	P1 9TX23000172	PARAGON BUSINESS SYSTEM	02/13/99	03/12/99	CABLE SERVICE		33.45
03-10	P1 9TX23000173	SHARON BEYER	02/19/99	02/19/99	TELEPHONE TOLLS		0.50
03-10	P1 9TX23000171	TONY CARRILLO	01/13/99	01/13/99	TELEPHONE TOLLS		2.00

03-11 P1	9TX23000184	FEDERAL EXPRESS CORP	02/05/99	02/13/99	DELIVERY	24.18
03-11 P1	9TX23000184	DO	02/01/99	02/02/99	DELIVERY	3.57
03-11 P1	9TX23000184	DO	02/04/99	02/11/99	DELIVERY	7.07
03-11 P1	9TX23000184	DO	01/23/99	01/30/99	DELIVERY	37.86
03-19 P9	TX2302R9903	MISSION PROPERTIES	03/01/99	03/31/99	MIDLAND - RENT	314.16
03-19 P9	TX2301R9903	OAK RIDGE SQUARE	03/01/99	03/31/99	SAN ANTONIO - RENT	1,444.00
03-26 P1	9TX23000189	SUSAN A PHALEN	01/27/99	01/28/99	TELEPHONE TOLLS	3.69
03-31 S5	99090000237		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	112.84
03-31 S5	99090000662		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,957.37
03-31 S5	99090001102		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03-31 S5	99090001540		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	103.97
03-31 S5	99090001982		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	229.00
03-31 S5	99090002426		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	376.55
03-31 P1	9TX23000204	AT&T WIRELESS SERVICES	01/29/99	02/28/99	CELLULAR TELEPHONE TOLLS	515.16
03-31 P1	9TX23000198	DIGITEL	01/01/99	02/01/99	VOICEMAIL BOXES	30.00
03-31 P1	9TX23000205	FEDERAL EXPRESS CORP	02/16/99	02/27/99	DELIVERY	10.74
03-31 P1	9TX23000206	DO	02/24/99	03/01/99	DELIVERY	7.14
03-31 P1	9TX23000207	DO	02/16/99	02/20/99	DELIVERY	17.78
03-31 P1	9TX23000208	DO	02/27/99	03/06/99	DELIVERY	51.79
03-31 S6	ATX46326003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LARADO	1,306.00
03-31 S6	ATX91040003	DO	03/01/99	03/31/99	RENT DEL RIO	482.00
03-31 P1	9TX23000195	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	800 $ TELEPHONE TOLLS	48.02
03-31 P1	9TX23000203	TONY CARRILLO	02/19/99	02/19/99	TELEPHONE TOLLS	0.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,171.76
	PRINTING AND REPRODUCTION					
02-24 P1	9TX23000167	CANTRELL/CUTTER PRINTING	01/29/99	01/29/99	MAILING SERVICES	146.25
02-28 S3	99059000268		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	5.10
03-26 P1	9TX23000190	DISTRICT PHOTO INC.	03/02/99	03/02/99	PHOTOGRAPHIC SUPPLIES/PROCESSING	25.67
03-31 S3	99090000301		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	91.50
03-31 P2	9TX23000011	ACCURATE WORD INC.	02/26/99	03/12/99	500 GOLD SEAL THERMO CARDS	32.00
					PRINTING AND REPRODUCTION TOTALS:	300.52
	OTHER SERVICES					
02-24 P1	9TX23000168	SECURITY ONE INC.	01/01/99	02/01/99	SECURITY MONITORING SERVICE	35.00
03-10 P1	9TX23000170	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	PRESS CLIPPING SERVICE	82.80
03-31 P1	9TX23000200	SECURITY ONE INC.	02/01/99	03/01/99	SECURITY MONITORING SERVICE	35.00
03-31 P1	9TX23000201	TEXAS PRESS CLIPPING SERVICE	02/01/99	02/28/99	PRESS CLIPPING SERVICE	85.95
					OTHER SERVICES TOTALS:	238.75
	SUPPLIES AND MATERIALS					
01-28 P1	9TX23000133	OFFICE MAX	01/14/99	01/14/99	OFFICE SUPPLIES	37.45
01-28 P1	9TX23000126	THE ECONOMIST	04/10/99	04/10/00	SUBSCRIPTION 1 YR	132.20
01-28 P1	9TX23000130	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION 1 YR	208.00
01-28 P1	9TX23000127	U S NEWS & WORLD REPORT	01/06/99	01/06/00	6 MONTH SUBSCRIPTION	14.95
01-31 S1	99031000465		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	628.87
02-01 P1	9TX23000131	NEWSWEEK	01/30/99	01/30/00	SUBSCRIPTION 2 YR	52.88
02-22 P1	9TX23000153	OFFICE MAX	01/21/99	01/21/99	OFFICE SUPPLIES	91.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HENRY BONILLA -CON.							
02-22	P1	9TX23000154 PECOS ENTERPRISE	01/31/99	01/31/00	SUBSCRIPTION-1 YEAR		102.00
02-22	P1	9TX23000155 STAPLES	02/10/99	02/10/99	OFFICE SUPPLIES		101.66
02-22	P1	9TX23000155 DO	02/10/99	02/10/99	COFFEE/CONDIMENTS		29.97
02-24	P1	9TX23000159 DEL RIO NEWS-HERALD, INC.	09/01/98	09/01/99	SUBSCRIPTION 1 YEAR		96.00
02-24	P1	9TX23000165 GABRIEL LOZANO	01/26/99	01/26/99	OFFICE SUPPLIES		3.22
02-24	P1	9TX23000150 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES		154.59
02-24	P1	9TX23000161 HON. HENRY BONILLA	01/29/99	01/29/99	OFFICE SUPPLIES		17.22
02-24	P1	9TX23000161 DO	01/29/99	01/29/99	OFFICES FURNISHINGS		94.03
02-24	P1	9TX23000166 STRIAS WATERS	01/25/99	01/25/99	BOTTLED WATER		23.00
02-24	P1	9TX23000162 THE ODESSA AMERICAN	02/03/99	02/03/99	SUBSCRIPTION 1 YEAR		132.00
02-28	S1	99059000472	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		803.35
03-10	P1	9TX23000175 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		112.00
03-10	P1	9TX23000177 OFFICE MAX	02/11/99	02/11/99	OFFICE SUPPLIES		31.44
03-10	P1	9TX23000174 STRIAS WATERS	02/22/99	02/22/99	BOTTLED WATER		26.47
03-11	P1	9TX23000178 GABRIEL LOZANO	02/11/99	02/11/99	OFFICE SUPPLIES		43.09
03-11	P1	9TX23000183 OFFICE MAX	02/04/99	02/04/99	OFFICE SUPPLIES		13.01
03-26	P1	9TX23000188 THE OZONA STOCKMAN	03/24/99	03/24/00	ONE YEAR SUBSCRIPTION		20.00
03-31	S1	99090000491	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,446.56
03-31	P1	9TX23000191 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		12.00
03-31	P1	9TX23000196 E & E PUBLISHING LLC	02/22/99	02/22/00	ONE YEAR SUBSCRIPTION		295.00
03-31	P1	9TX23000199 LANIER WORLDWIDE, INC.	02/26/99	02/26/99	OFFICE SUPPLIES		196.00
03-31	P1	9TX23000194 OFFICE MAX	02/24/99	02/24/99	OFFICE SUPPLIES		36.62
						SUPPLIES AND MATERIALS TOTALS:	4,955.55
EQUIPMENT							
01-31	S2	99031003765	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,912.45
02-03	P1	9TX23000123 VAC SERVICE CORPORATION	01/31/99	01/31/01	SERVICE CONTRACT		77.57
02-28	S2	99059003929	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,990.49
03-31	S2	99090004046	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		33.50
03-31	S2	99090004047	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,047.74
						EQUIPMENT TOTALS:	12,061.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,972.33
						OFFICE TOTALS:	202,972.33
1998 HON. HENRY BONILLA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,MARY ROSE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		147.33
		BEYER,SHARON G	01/01/99	01/02/99	RECEPTIONIST/CONSTITUENT LIAISON		184.17
		CARRILLO,ANTONIO RENE	01/01/99	01/02/99	STAFF ASSISTANT		142.33
		DANIEL,TAMARA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		238.00
		GEISTHEIDT,E RENE	01/01/99	01/02/99	CONSTITUENT LIAISON		138.89

	GODBY,CARLOS	01/01/99	01/02/99	SYSTEMS/OFFICE MANAGER	226.67
	HENSARLING,CAROLYN B	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	249.33
	LOZANO,GABRIEL	01/01/99	01/02/99	CONSTITUENT LIAISON	136.00
	LUBIN,MARCUS P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	430.67
	MARTINEZ,VIOLA S	01/01/99	01/02/99	CONSTITUENT LIAISON	174.83
	MEAVE,KRISTIE	01/01/99	01/02/99	STAFF ASSISTANT	125.00
	NINO,IDA G	01/01/99	01/02/99	CONSTITUENT LIAISON	181.33
	PHALEN,SUSAN A	01/01/99	01/02/99	PRESS SECRETARY	240.83
	RICKS,PHILIP L	01/01/99	01/02/99	DISTRICT DIRECTOR	342.83
	ROGERS,ANGELA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	311.67
	RUHLEN,STEPHEN S	01/01/99	01/02/99	CHIEF OF STAFF	25.56
	SANCHEZ,LESLIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	192.67
				PERSONNEL COMPENSATION TOTALS:	3,488.11
	TRAVEL				
01-15 P1	9TX23000122 HON. HENRY BONILLA	10/27/98	10/27/98	AIRFARE MID - SAT RICKS	74.00
01-28 CR	234364 PHILIP L RICKS	07/27/98	07/28/98	RET'D CHK; DAMAGED	-43.00
01-28 CR	234364 DO	07/27/98	07/27/98	RET'D CHK; DAMAGED	-9.88
01-28 P1	9TX23RC2111 DO	07/27/98	07/27/98	REISSUE/DAMANGED CHECK	43.00
01-28 P1	9TX23RC2111 DO	07/27/98	07/27/98	REISSUE/DAMANGED CHECK	9.88
02-03 P1	9TX23000137 HON. HENRY BONILLA	12/09/98	12/09/98	AIRFARE DC-SAT	110.00
02-03 P1	9TX23000137 DO	12/28/98	12/28/98	AIRFARE SAT-DC	108.50
02-24 P1	9TX23000157 SHARON BEYER	12/05/98	12/05/98	MEALS	10.54
				TRAVEL TOTALS:	303.04
	RENT, COMMUNICATION, UTILITIES				
01-28 P1	9TX23000125 TONY CARRILLO	01/07/98	01/07/98	PACKING/SHIPPING	75.00
01-31 S5	99031A00240	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84
01-31 S5	99031A00667	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,885.89
01-31 S5	99031A01107	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31 S5	99031A01545	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	483.93
01-31 S5	99031A01989	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02434	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	534.35
02-03 P1	9TX23000144 AT&T WIRELESS SERVICES	11/29/98	12/28/98	CELLULAR TELEPHONE	364.80
02-03 P1	9TX23000140 DIGITEL	11/01/98	12/01/98	VOICEMAIL BOXES	30.00
02-03 P1	9TX23000145 FEDERAL EXPRESS CORP	12/08/98	12/10/98	DELIVERY	6.95
02-03 P1	9TX23000145 DO	12/12/98	12/22/98	DELIVERY	37.87
02-03 P1	9TX23000148 DO	12/22/98	12/23/98	DELIVERY	10.35
02-03 P1	9TX23000148 DO	12/18/98	12/19/98	DELIVERY	3.45
02-03 P1	9TX23000148 DO	12/15/98	12/18/98	DELIVERY	10.52
02-03 P1	9TX23000148 DO	12/14/98	12/24/98	DELIVERY	10.64
02-03 P1	9TX23000148 DO	12/09/98	12/14/98	DELIVERY	14.26
02-03 P1	9TX23000143 MARCUS P LUBIN	12/01/98	12/19/98	TELEPHONE TOLLS	18.98
02-24 P1	9TX23000158 DIGITEL	12/01/98	01/01/99	VOICEMAIL BOXES	30.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,917.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
		PRINTING AND REPRODUCTION					
01-26	P2	9TX23000005 BETHESDA ENGRAVERS	12/08/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-28	P1	9TX23000129 CANTRELL/CUTTER PRINTING	01/14/98	01/14/98	MAILING SERVICES		203.60
					PRINTING AND REPRODUCTION TOTALS:		241.60
		OTHER SERVICES					
02-03	P1	9TX23000141 SECURITY ONE INC.	12/01/98	01/01/99	SECURITY MONITORING		35.00
02-03	P1	9TX23000139 TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98	PRESS CLIPPING SERVICE		112.00
02-03	P1	9TX23000146 DO	12/01/98	12/31/98	CLIPPING SERVICE		89.60
					OTHER SERVICES TOTALS:		236.60
		SUPPLIES AND MATERIALS					
01-04	P1	9TX23000118 THE WASHINGTON POST	06/21/98	01/06/99	SUBSCRIPTION		28.80
01-27	P2	9TX23000008 XEROX CORPORATION	12/29/98	01/05/99	STAPLES FOR XEROX DC230		75.20
01-28	P1	9TX23000128 TIME, INC.	01/09/98	01/09/98	SUBSCRIPTION 1 YR		45.13
02-03	P1	9TX23000138 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		55.75
02-03	P1	9TX23000142 PHILIP L RICKS	12/05/98	12/05/98	FOOD & BEVERAGE		59.16
02-03	P1	9TX23000142 DO	12/05/98	12/05/98	ACADEMY BOARD LUNCH		204.23
02-11	P2	9TX23000007 RICOH CORPORATION	12/23/98	01/13/99	PAPER COPY TRAY RICOH FAX		21.04
02-11	P2	9TX23000007 DO	12/23/98	01/13/99	HANDLING		5.00
03-31	P1	9TX23000192 STRIAS WATERS	11/27/98	11/27/98	BOTTLED WATER		10.00
03-31	P1	9TX23000193 DO	12/29/98	12/29/98	BOTTLED WATER		13.00
					SUPPLIES AND MATERIALS TOTALS:		517.31
		EQUIPMENT					
02-04	P2	9TX23000006 SOFTWARE SPECTRUM	12/22/98	01/06/99	DRAGON NATURALLY SPEAKING		95.00
02-28	S2	99059003927	03/25/98	03/31/98	EQUIPMENT (TRANSFER)		150.00
02-28	S2	99059003928	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		118.60
03-08	P2	OM1W966767 XEROX CORPORATION	12/20/98	12/20/98	COPIER		10,905.00
03-08	P2	OM1W966767 DO	12/20/98	12/20/98	COPIER ACCESSORY		1,575.00
03-31	S2	99090004045	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		59.80
					EQUIPMENT TOTALS:		12,903.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,607.64
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		405.41
					FRANKED MAIL TOTALS:		405.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		405.41
					OFFICE TOTALS:		23,013.05

1999 HON. DAVID E BONIOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,382.33	2,382.33
PERSONNEL COMPENSATION	146,180.88	146,180.88
TRAVEL	2,856.08	2,856.08
RENT, COMMUNICATION, UTILITIES	19,562.71	19,562.71
PRINTING AND REPRODUCTION	61.50	61.50
OTHER SERVICES	328.80	328.80
SUPPLIES AND MATERIALS	3,986.74	3,986.74
EQUIPMENT	17,868.55	17,868.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,227.59	193,227.59
OFFICE TOTALS:	193,227.59	193,227.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	344.63
03-23 P4	9USPS029904	DO	02/01/99	02/28/99	FRANKED MAIL	1,081.36
03-23 P5	9M2420101A	DO	02/01/99	02/28/99	FRANKED MAIL	956.34
					FRANKED MAIL TOTALS:	2,382.33

PERSONNEL COMPENSATION

ANGELICA,CATHLEEN	02/15/99	03/31/99	CONGRESSIONAL AIDE	3,833.33
BRULEY,EDWARD A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	28,111.10
CLARK,JOYE	01/03/99	03/31/99	STAFF ASSISTANT	6,445.50
GALLOP,RUTH ANNE	01/03/99	03/31/99	CONGRESSIONAL AIDE	12,891.03
GALLOP,STEVEN P	01/03/99	03/31/99	GRANT SPECIALIST	14,179.97
GITSCHLAG,AUGUST R	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,929.73
KOCH,CHRISTINE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	28,111.10
MANCINA,LEAH V	01/03/99	03/31/99	STAFF ASSISTANT	6,445.50
MORSE,TIMOTHY	01/03/99	03/31/99		12,891.03
NOWOSIELSKI, MARY M.	01/03/99	03/31/99	CONGRESSIONAL AIDE	2,849.73
POWELL,EDWARD C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,601.83
WHEATLEY,DIANA M	01/03/99	03/31/99	CONGRESSIONAL AIDE	12,891.03
			PERSONNEL COMPENSATION TOTALS:	146,180.88

TRAVEL

03-01 P1	9MI10000079	THE HERTZ CORP	01/24/99	01/24/99	CAR RENTAL	224.87
03-18 P1	9MI10000090	HON DAVID BONIOR	01/09/99	01/09/99	AIR DET-DC	241.00
03-18 P1	9MI10000090	DO	01/21/99	01/24/99	AIR DC-DET-DC	489.00
03-18 P1	9MI10000090	DO	03/08/99	03/08/99	AIR DTW-DC	241.00
03-23 P1	9MI10000091	THE HERTZ CORP	02/15/99	02/19/99	MEMBER CAR RENTAL	237.69
03-23 P1	9MI10000092	DO	02/25/99	02/28/99	MEMBER CAR RENTAL	128.84
03-23 P1	9MI10000094	DO	02/04/99	02/07/99	MEMBER DISTRICT CAR RENTAL	88.70
03-26 P1	9MI10000105	DO	01/28/99	02/02/99	MEMBER CAR RENTAL	275.85
03-31 P1	9MI10000106	HON DAVID BONIOR	03/12/99	03/14/99	AIR TO DISTRICT	482.00
03-31 P1	9MI10000107	DO	03/21/99	03/23/99	AIR TO DISTRICT	356.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID E BONIOR -CON.							
03-31	P1	9MI10000115 THE HERTZ CORP	03/12/99	03/14/99	DISTRICT CAR RENTAL		91.13
						TRAVEL TOTALS:	2,856.08
RENT, COMMUNICATION, UTILITIES							
01-22	P1	9MI10000066 GTE SOUTH	11/22/98	11/21/99	DIRECTORY LISTING		24.00
01-25	P9	MI1001R9901 GEBRAN S. ANTON, JR.	01/01/99	01/31/99	MT. CLEMENS - RENT		3,241.36
01-28	S6	AMI70045001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PORT HURON		1,259.00
02-22	P9	MI1001R9902 GEBRAN S. ANTON, JR.	02/01/99	02/28/99	MT. CLEMENS - RENT		3,241.36
02-26	S6	AMI70045002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PORT HURON		1,259.00
02-28	S5	99059000242	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		262.06
02-28	S5	99059000665	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		291.47
02-28	S5	99059001102	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001538	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		88.00
02-28	S5	99059001981	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002425	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		88.56
03-03	P1	9MI10000080 SATELLITE SVCS INC	12/31/98	12/31/98	SATELLITE SYSTEM		1,605.00
03-09	P1	9MI10000085 DIRECTV	01/06/99	01/05/00	SERVICE CABLE		299.00
03-19	P9	MI1001R9903 GEBRAN S. ANTON, JR.	03/01/99	03/31/99	MT. CLEMENS - RENT		3,241.36
03-23	P1	9MI10000093 UPS	02/22/99	02/22/99	SHIPPING		13.25
03-23	P1	9MI10000100 DO	02/16/99	02/16/99	DELIVERY SERVICE		13.25
03-26	P1	9MI10000102 DIRECTV	03/15/99	03/15/99	SATELLITE SERVICE		299.00
03-26	P1	9MI10000103 LUCENT TECHNOLOGIES	03/15/99	03/15/99	TELEPHONE SERVICE		102.74
03-29	P1	9MI10000123 UPS	02/22/99	02/22/99	DELIVERY		64.75
03-31	S5	99090000238	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		262.06
03-31	S5	99090000663	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		299.18
03-31	S5	99090001103	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001541	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		40.00
03-31	S5	99090001983	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		228.00
03-31	S5	99090002427	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		93.59
03-31	S6	AMI70045003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PORT HURON		1,259.00
03-31	P1	9MI10000114 HON DAVID BONIOR	02/07/99	02/07/99	TELEPHONE CHARGES		42.22
03-31	P1	9MI10000112 UPS	01/30/99	02/05/99	DELIVERY SERVICE		12.00
03-31	P1	9MI10000113 DO	03/04/99	03/04/99	DELIVERY SERVICE		11.75
03-31	P1	9MI10000118 DO	02/27/99	03/05/99	DELIVERY SERVICE		61.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,562.71
PRINTING AND REPRODUCTION							
02-28	S3	99059000200	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		8.00
03-23	P1	9MI10000099 DAVID L. ANDRUKITIS, INC.	02/08/99	02/08/99	DEB BUSINESS CARDS		22.50
03-31	S3	99090000223	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:	61.50

		OTHER SERVICES					
03-03	P1	9MI10000080	SATELLITE SVCS INC	02/03/99	02/03/99	SATELLITE SYSTEM	318.00
03-03	P1	9MI10000072	WASTE MANAGEMENT-EAST	01/01/99	01/31/99	RECYCLING	10.80
						OTHER SERVICES TOTALS:	328.80
		SUPPLIES AND MATERIALS					
01-31	S1	99031000263		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	113.20
02-28	S1	99059000269		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,475.45
03-01	P1	9MI10000073	ART & OFFICE CENTRE	01/25/99	01/25/99	OFFICE SUPPLIES	8.35
03-01	P1	9MI10000081	DO	02/01/99	02/01/99	OFFICE SUPPLIES	220.06
03-09	P1	9MI10000087	THE WASHINGTON POST	02/13/99	08/13/99	SUBSCRIPTION	28.80
03-23	P1	9MI10000096	ABSOPURE WATER CO	01/25/99	01/25/99	WATER COOLER	330.00
03-23	P1	9MI10000097	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	56.45
03-23	P1	9MI10000095	ART & OFFICE CENTRE	02/05/99	02/05/99	OFFICE SUPPLIES	652.40
03-23	P1	9MI10000098	DO	02/15/99	02/15/99	OFFICE SUPPLIES	79.84
03-26	P1	9MI10000104	GREEKAMERICAN	03/15/99	03/15/99	SUBSCRIPTION	45.00
03-29	P1	9MI10000122	THE NEW YORK TIMES	03/01/99	05/30/99	SUBSCRIPTION	66.30
03-31	S1	99090000384		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	335.81
03-31	P1	9MI10000108	ABSOPURE WATER CO	01/29/99	01/29/99	BOTTLED WATER	41.50
03-31	P1	9MI10000109	ADVISOR AND SOURCE NEWSPAPERS	03/05/99	03/05/00	SUBSCRIPTION-ADVISOR NEWSPAPER	80.00
03-31	P1	9MI10000110	ART & OFFICE CENTRE	02/12/99	02/12/99	OFFICE SUPPLIES	54.60
03-31	P1	9MI10000116	DO	03/05/99	03/05/99	OFFICE SUPPLIES	375.04
03-31	P1	9MI10000119	DO	03/10/99	03/10/99	OFFICE SUPPLIES	23.94
						SUPPLIES AND MATERIALS TOTALS:	3,986.74
		EQUIPMENT					
01-31	S2	99031003591		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	6,080.51
02-28	S2	99059003722		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-119.00
02-28	S2	99059003723		01/11/99	01/31/99	EQUIPMENT (TRANSFER)	-246.14
02-28	S2	99059003724		01/29/99	01/31/99	EQUIPMENT (TRANSFER)	-4.30
02-28	S2	99059003725		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,944.62
03-01	P1	9MI10000083	XEROX CORPORATION	01/01/99	01/28/99	COPIER SERVICE	30.60
03-29	P1	9MI10000121	ECLIPSE CONSULTING	02/02/99	02/02/99	CMPUTER CONSULTING	225.00
03-31	S2	99090003813		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	16.00
03-31	S2	99090003814		01/28/99	02/28/99	EQUIPMENT (TRANSFER)	-35.78
03-31	S2	99090003815		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,977.04
						EQUIPMENT TOTALS:	17,868.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,227.59
						OFFICE TOTALS:	193,227.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E BONIOR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRULEY,EDWARD A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		638.89
		CLARK,JOYE	01/01/99	01/02/99	STAFF ASSISTANT		146.49
		GALLOP,RUTH ANNE	01/01/99	01/02/99	CONGRESSIONAL AIDE		292.98
		GALLOP,STEVEN P	01/01/99	01/02/99	GRANT SPECIALIST		322.27
		GITSCHLAG,AUGUST R	01/01/99	01/02/99	PART-TIME EMPLOYEE		134.77
		KOCH,CHRISTINE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		638.89
		MANCINA,LEAH V	01/01/99	01/02/99	STAFF ASSISTANT		146.49
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		204.60
		MORSE,TIMOTHY	01/01/99	01/02/99			292.98
		NOWOSIELSKI, MARY M.	01/01/99	01/02/99	CONGRESSIONAL AIDE		57.69
		POWELL,EDWARD C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		263.68
		WHEATLEY,DIANA M	01/01/99	01/02/99	CONGRESSIONAL AIDE		292.98
						PERSONNEL COMPENSATION TOTALS:	3,432.71
TRAVEL							
01-21 P1	9MI10000052	HON. DAVID E. BONIOR	12/11/98	12/15/98	R/T AIRFARE WASH-DET-WASH		188.00
01-21 P1	9MI10000052	DO	12/15/98	12/15/98	AIRFARE DET-BWI		75.00
01-25 P1	9MI10000061	THE HERTZ CORP	12/11/98	12/15/98	CAR RENTAL		222.91
						TRAVEL TOTALS:	485.91
RENT, COMMUNICATION, UTILITIES							
01-04 P1	9MI10000040	LUCENT TECHNOLOGIES	10/20/98	11/19/98	LEASED EQUIPMENT		102.74
01-04 P1	9MI10000044	UNITED PARCEL SERVICE	11/21/98	12/04/98	OVERNIGHT MAIL		37.50
01-04 P1	9MI10000048	DO	10/17/98	10/23/98	OVERNIGHT MAIL		68.00
01-04 P1	9MI10000048	DO	10/24/98	10/30/98	OVERNIGHT MAIL		21.00
01-04 P1	9MI10000048	DO	10/31/98	11/13/98	OVERNIGHT MAIL		36.00
01-04 P1	9MI10000049	DO	09/26/98	10/23/98	OVERNIGHT MAIL		12.00
01-04 P1	9MI10000049	DO	11/07/98	11/13/98	OVERNIGHT MAIL		22.00
01-04 P1	9MI10000050	DO	09/05/98	09/25/98	OVERNIGHT MAIL		38.00
01-04 P1	9MI10000050	DO	08/01/98	09/04/98	OVERNIGHT MAIL		20.00
01-04 P1	9MI10000050	DO	11/14/98	11/27/98	OVERNIGHT MAIL		12.00
01-04 P1	9MI10000050	DO	11/29/98	12/04/98	OVERNIGHT MAIL		12.00
01-04 P1	9MI10000051	DO	11/14/98	11/20/98	OVERNIGHT MAIL		16.00
01-25 P1	9MI10000063	AT&T	12/14/98	03/14/99	3 MONTHS SERVICES		14.55
01-25 P1	9MI10000054	GTE NORTH	12/22/98	12/22/98	YEARLY LISTING		48.00
01-25 P1	9MI10000057	UNITED PARCEL SERVICE	10/24/98	11/06/98	OVERNIGHT MAIL		13.00
01-25 P1	9MI10000068	DO	12/05/98	12/11/98	OVERNIGHT MAIL		21.00
01-27 P1	9MI10000053	LUCENT DIRECT	09/02/99	09/02/99	HEADSET EQUIPMENT		921.15
01-27 P1	9MI10000053	DO	09/08/98	09/08/98	HEADSET FOR DISTRICT		111.30
01-31 S5	99031A00241		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		262.06
01-31 S5	99031A00668		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		204.75

01-31 S5	99031A01108		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01546		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	99031A01990		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02435		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	110.83
02-22 P1	9MI10000070	POSTMASTER, WASHINGTON, D.C.	10/30/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	4.02
03-01 P1	9MI10000082	LUCENT TECHNOLOGIES	12/20/98	01/19/99	PHONE EQUIPMENT	102.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,063.64
	PRINTING AND REPRODUCTION					
01-22 P1	9MI10000067	DAVID L. ANDRUKITIS, INC.	11/24/98	11/24/98	ENVELOPES	185.25
01-25 P1	9MI10000059	DO	12/30/98	12/30/98	PRINTING OF ENVELOPES	345.25
01-25 P1	9MI10000060	XEROX CORPORATION	10/01/98	11/30/98	COPIER CHARGES	67.40
02-11 P1	9GP00299001	PUBLIC PRINTER	11/18/98	11/18/98	PRINTING	52.00
03-01 P1	9MI10000077	XEROX CORPORATION	12/01/98	12/31/98	COPIER	33.70
03-25 P1	9MI10000101	AMERICAN GRAPHICS PRINTING CO.	12/23/98	12/23/98	PRINTING	2,040.50
03-31 P1	9GP02990001	PUBLIC PRINTER	12/22/98	12/22/98	PRINTING	167.00
					PRINTING AND REPRODUCTION TOTALS:	2,891.10
	OTHER SERVICES					
01-27 P1	9MI10000069	CITY ENV. SERVICES-EAST	11/01/98	11/30/98	RECYCLING SERVICES	10.80
03-03 P1	9MI10000078	WASTE MANAGEMENT-EAST	11/01/98	11/30/98	RECYCLING	10.80
03-03 P1	9MI10000078	DO	12/01/98	12/31/98	RECYCLING	10.80
03-05 P1	9MI10000076	ECLIPSE CONSULTING	12/19/98	01/05/99	COMPUTER INSTALLATION	412.50
					OTHER SERVICES TOTALS:	444.90
	SUPPLIES AND MATERIALS					
01-04 P1	9MI10000045	AQUA COOL	10/01/98	10/31/98	BOTTLED WATER DC OFFICE	94.55
01-04 P1	9MI10000047	BEIRUT TIMES			SUBSCRIPTION	88.00
01-04 P1	9MI10000042	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/30/99	SUBSCRIPTION	1,217.00
01-04 P1	9MI10000043	NATIONAL JOURNAL GROUP INC.	12/31/98	12/30/99	SUBSCRIPTION	1,197.00
01-04 P1	9MI10000041	THE NEW YORK TIMES	11/30/98	02/28/99	SUBSCRIPTION	66.30
01-04 P1	9MI10000046	THE TIMES HERALD	12/06/98	12/04/99	SUBSCRIPTION	169.00
01-04 P1	9MI10000039	THE WASHINGTON TIMES	12/01/98	12/01/99	SUBSCRIPTION	247.46
01-22 P1	9MI10000064	AQUA COOL	11/01/98	11/30/98	BOTTLED WATER DC OFFICE	31.05
01-22 P1	9MI10000065	MACOMB DAILY	12/08/98	12/07/99	SUBSCRIPTION	135.20
01-25 P1	9MI10000062	ART & OFFICE CENTRE	12/16/98	12/16/98	SUPPLIES	3.60
01-25 P1	9MI10000056	L.B. OFFICE SUPPLIERS, INC.	12/28/98	12/28/98	SUPPLIES	1,338.19
02-28 S1	99059000564		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-186.75
03-01 P1	9MI10000075	ABSOPURE WATER CO	12/30/98	12/30/98	BOTTLED WATER	255.00
03-01 P1	9MI10000073	ART & OFFICE CENTRE	12/30/98	12/30/98	OFFICE SUPPLIES	362.40
03-01 P1	9MI10000084	THE WASHINGTON TIMES	12/09/98	12/09/98	SUBSCRIPTION	17.18
03-09 P1	9MI10000088	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	62.80
03-09 P1	9MI10000089	THE MICHIGAN CATHOLIC	01/01/99	12/31/99	SUBSCRIPTION	20.00
03-09 P1	9MI10000086	THE NEW YORK TIMES	11/30/98	02/28/99	SUBSCRIPTION	66.30
03-31 P1	9MI10000111	E & E PUBLISHING LLC	10/01/98	10/01/99	SUBSCRIPTION	695.00
03-31 P1	9MI10000120	INSIDE MICHIGAN POLITICS	12/01/98	12/01/99	SUBSCRIPTION	135.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E BONIOR -CON.							
					SUPPLIES AND MATERIALS TOTALS:		6,014.28
EQUIPMENT							
01-26	P2	9MI10000004 SOFTWARE SPECTRUM	12/21/98	01/05/99	FILEMAKER		180.00
02-25	P2	9MI10000003 INTERAMERICA TECHNOLOGIES INC.	11/06/98	12/28/98	8 FILEMAKER PROFESSIONAL		1,480.00
02-28	S2	99059003721	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,657.00
02-28	S2	99059003726	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		-119.00
03-01	P2	OM1W966887 CANON USA INC.	12/29/98	12/29/98	FAX MACHINE		2,215.00
03-01	P1	9MI10000074 LUCENT TECHNOLOGIES	11/20/98	12/19/98	TELEPHONE SERVICE		102.74
03-10	P2	OM1W966905 XEROX CORPORATION	12/30/98	12/30/98	COPIER		14,105.00
03-26	P2	OM1D968197 ART & OFFICE CENTRE	03/08/99	03/08/99	SHREDDER		256.47
03-31	S2	99090003812	03/30/98	09/30/98	EQUIPMENT (TRANSFER)		48.54
03-31	S2	99090003816	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		24.00
					EQUIPMENT TOTALS:		19,949.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,282.29
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		529.53
03-10	P5	8M2420106D DO	08/01/98	08/31/98	FRANKED MAIL		1,108.74
					FRANKED MAIL TOTALS:		1,638.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,638.27
					OFFICE TOTALS:		37,920.56
1999 HON. MARY BONO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,358.01	1,358.01
					PERSONNEL COMPENSATION	147,182.75	147,182.75
					TRAVEL	15,376.62	15,376.62
					RENT, COMMUNICATION, UTILITIES	22,126.54	22,126.54
					PRINTING AND REPRODUCTION	172.10	172.10
					OTHER SERVICES	1,670.00	1,670.00
					SUPPLIES AND MATERIALS	9,916.03	9,916.03
					EQUIPMENT	6,748.99	6,748.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,551.04	204,551.04
					OFFICE TOTALS:	204,551.04	204,551.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	535.00
03-23 P4	9USPS029904	DO	02/01/99	02/28/99	FRANKED MAIL	823.01
					FRANKED MAIL TOTALS:	1,358.01

PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,152.77
BRYANT,ANNE	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,604.83
CULLEN,FRANK W	01/03/99	03/31/99	PRESS SECRETARY	16,606.36
DA COSTA,LORENA	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,152.77
DANDY,MAJIDA	01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,043.89
GREENBERG,BRANDON F	02/01/99	02/28/99	PAID INTERN	1,000.00
HUBBARD,CAMDEN	01/03/99	03/31/99	STAFF ASSISTANT	5,414.44
KATOPIS,CHRIS JOHN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,597.63
KILLAM,LOIS H	01/03/99	03/31/99	STAFF ASST-RECEPTIONIST	5,716.41
MCDONALD,SUZANNE	01/03/99	03/31/99	STAFF ASSISTANT	6,152.77
NESTANDE,BRIAN K	01/03/99	03/31/99	CHIEF OF STAFF	23,257.50
ORLANDO,ANTHONY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,490.83
ORME,MARK A	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,383.33
RITACCO,PAUL A	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
VALTER,LINDA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,632.00
WALTRIP,KIM	01/03/99	03/31/99	DISTRICT DIRECTOR	13,043.89
			PERSONNEL COMPENSATION TOTALS:	147,182.75

TRAVEL

01-22 P1	9CA44000154	HON. MARY BONO	01/05/99	01/08/99	AIRFARE: PSP-IAD-PSP	332.00
02-01 P1	9CA44000177	FRANK W. CULLEN	01/11/99	01/11/99	MEALS	13.37
02-01 P1	9CA44000178	DO	01/03/99	01/04/99	LODGING	195.74
02-01 P1	9CA44000178	DO	01/08/99	01/11/99	AIRFARE: IAD-PSP-IAD	332.00
02-01 P1	9CA44000178	DO	01/08/99	01/11/99	CAR RENTAL	147.14
02-01 P1	9CA44000178	DO	01/08/99	01/11/99	LODGING	346.79
02-01 P1	9CA44000175	HON. MARY BONO	01/19/99	01/22/99	AIRFARE: PSP-IAD-PSP	332.00
02-07 P1	9CA44000181	FRANK W. CULLEN	01/08/99	01/08/99	MEAL	8.93
02-07 P1	9CA44000181	DO	01/08/99	01/08/99	MEAL	14.75
02-07 P1	9CA44000181	DO	01/08/99	01/08/99	MEAL	11.70
02-07 P1	9CA44000181	DO	01/11/99	01/11/99	TAXI	35.00
02-09 P1	9CA44000184	ALTA ARMSTRONG	01/07/99	01/28/99	DIST MILES MILEAGE	98.40
02-09 P1	9CA44000186	LORENA DA COSTA	01/06/99	01/27/99	DIST MILEAGE	100.80
02-09 P1	9CA44000185	MARK A ORME	01/04/99	01/30/99	DIST MILEAGE	233.10
02-24 P1	9CA44000207	LINDA M VALTER	01/30/99	01/30/99	MEAL ON OFFICIAL TRAVEL IN DISTRICT	20.72
02-24 P1	9CA44000207	DO	02/01/99	02/01/99	REIMBURSEMENT FOR PARKING	50.00
02-24 P1	9CA44000207	DO	01/28/99	02/01/99	CAR RENTAL IN DISTRICT	145.18
02-24 P1	9CA44000207	DO	01/28/99	02/01/99	LODGING WHILE IN DISTRICT	518.65
03-01 P1	9CA44000217	FRANK W. CULLEN	01/26/99	01/30/99	CAR RENTAL IN DISTRICT	190.14
03-01 P1	9CA44000217	DO	01/27/99	01/27/99	MEAL WHILE IN DISTRICT	62.31
03-01 P1	9CA44000217	DO	01/29/99	01/29/99	GASOLINE FOR RENTAL CAR	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
03-01	P1 9CA44000217	FRANK W. CULLEN	01/28/99	01/28/99	MEAL WHILE IN DISTRICT		11.86
03-01	P1 9CA44000217	DO	01/27/99	01/27/99	MEAL WHILE IN DISTRICT		11.86
03-01	P1 9CA44000218	DO	01/26/99	01/26/99	TAXI TO AIRPORT		38.00
03-01	P1 9CA44000218	DO	01/29/99	01/29/99	MEAL WHILE IN DISTRICT		18.57
03-01	P1 9CA44000218	DO	01/26/99	01/26/99	MEAL WHILE IN DISTRICT		13.67
03-01	P1 9CA44000218	DO	01/10/99	01/10/99	MEAL WHILE IN DISTRICT		25.49
03-01	P1 9CA44000218	DO	01/26/99	01/30/99	AIRFARE: IAD-PSP-IAD (7585)		332.00
03-01	P1 9CA44000219	DO	01/26/99	01/30/99	LODGING WHILE IN DISTRICT		419.26
03-01	P1 9CA44000212	HON. MARY BONO	02/13/99	02/13/99	AIRFARE: IAD-LAX (0495)		104.00
03-01	P1 9CA44000212	DO	02/08/99	02/08/99	AIRFARE: SFO-IAD (9290)		685.00
03-01	P1 9CA44000216	MARK A ORME	02/17/99	02/20/99	AIRFARE: ONT-COS-ONT (9283)		220.00
03-05	P1 9CA44000225	BRIAN K NESTANDE	02/04/99	02/04/99	TAXI TO AIRPORT		70.00
03-05	P1 9CA44000225	DO	02/08/99	02/08/99	TAXI FROM AIRPORT		70.00
03-05	P1 9CA44000225	DO	02/04/99	02/07/99	LODGING WHILE IN DISTRICT		620.19
03-05	P1 9CA44000228	DO	02/05/99	02/05/99	MEAL WHILE IN DISTRICT		3.25
03-05	P1 9CA44000228	DO	02/08/99	02/08/99	MEAL ON OFFICIAL BUSINESS		13.75
03-05	P1 9CA44000228	DO	02/08/99	02/08/99	MEAL WHILE IN DISTRICT		2.25
03-05	P1 9CA44000228	DO	02/08/99	02/08/99	MEAL WHILE IN DISTRICT		4.00
03-05	P1 9CA44000228	DO	02/07/99	02/07/99	MEAL ON OFFICIAL BUSINESS		13.41
03-05	P1 9CA44000231	DO	02/07/99	02/07/99	MEAL WHILE IN DISTRICT		5.87
03-05	P1 9CA44000231	DO	02/07/99	02/07/99	GASOLINE FOR RENTAL CAR		10.00
03-05	P1 9CA44000231	DO	02/07/99	02/07/99	MEAL WHILE IN DISTRICT		4.65
03-05	P1 9CA44000229	HON. MARY BONO	02/22/99	02/22/99	AIRFARE PSP-DCA (1130)		409.00
03-05	P1 9CA44000221	LINDA M VALTER	02/17/99	02/17/99	MEAL WHILE IN DISTRICT		10.00
03-05	P1 9CA44000221	DO	02/16/99	02/16/99	MEAL WHILE IN DISTRICT		3.63
03-05	P1 9CA44000221	DO	02/16/99	02/16/99	MEALS IN DISTRICT		2.91
03-05	P1 9CA44000221	DO	02/16/99	02/16/99	MEAL WHILE IN DISTRICT		9.00
03-05	P1 9CA44000222	DO	02/16/99	02/16/99	MEAL IN DISTRICT		15.27
03-05	P1 9CA44000222	DO	02/16/99	02/17/99	LODGING WHILE IN DISTRICT		146.91
03-05	P1 9CA44000222	DO	02/16/99	02/16/99	AIRFARE LAX-PSP (2825)		62.00
03-05	P1 9CA44000222	DO	02/16/99	02/17/99	AIRFARE: IAD-LAX-IAD (1233)		257.00
03-09	P1 9CA44000242	FRANK W. CULLEN	02/19/99	02/19/99	MEAL		20.81
03-09	P1 9CA44000242	DO	02/18/99	02/18/99	MEAL		11.25
03-09	P1 9CA44000242	DO	02/15/99	02/19/99	RENTAL CAR IN DISTRICT		190.14
03-09	P1 9CA44000242	DO	02/15/99	02/19/99	LODGING WHILE IN DISTRICT		439.33
03-09	P1 9CA44000244	DO	02/17/99	02/17/99	MEAL		14.00
03-09	P1 9CA44000244	DO	02/17/99	02/17/99	MEAL		3.75
03-09	P1 9CA44000244	DO	02/18/99	02/18/99	MEAL		40.00
03-09	P1 9CA44000244	DO	02/17/99	02/17/99	GASOLINE WHILE IN DISTRICT		20.25
03-09	P1 9CA44000244	DO	02/15/99	02/15/99	MEAL		10.00
03-09	P1 9CA44000245	DO	02/16/99	02/16/99	MEAL		10.35

03-09	P1	9CA44000245	FRANK H. CULLEN	02/17/99	02/17/99	GASOLINE FOR RENTAL CAR	25.00
03-09	P1	9CA44000245	DO	02/15/99	02/15/99	TAXI TO AIRPORT	35.00
03-09	P1	9CA44000245	DO	02/19/99	02/19/99	TAXI FROM AIRPORT	36.00
03-09	P1	9CA44000245	DO	02/15/99	02/19/99	AIRFARE IAD-PSP-IAD 3631	332.00
03-09	P1	9CA44000238	HON. MARY BONO	02/17/99	02/17/99	AIRFARE DCA-PSP 5408	409.00
03-09	P1	9CA44000243	DO	02/22/99	02/22/99	AIRFARE PSP-DCA 1130	409.00
03-09	P1	9CA44000240	KIM WALTRIP	01/19/99	01/19/99	PARKING	6.00
03-09	P1	9CA44000240	DO	01/11/99	01/11/99	PARKING	3.00
03-09	P1	9CA44000240	DO	01/27/99	01/27/99	OFFICIAL MEETING	20.00
03-09	P1	9CA44000224	LINDA M VALTER	01/28/99	02/01/99	AIRFARE: IAD-PSP-IAD (7552)	459.00
03-09	P1	9CA44000235	MARK A ORME	02/20/99	02/20/99	TAXI FROM AIRPORT	20.00
03-09	P1	9CA44000235	DO	02/17/99	02/17/99	TAXI TO AIRPORT	39.00
03-09	P1	9CA44000235	DO	02/17/99	02/20/99	LODGING	192.58
03-09	P1	9CA44000236	DO	02/18/99	02/18/99	MEAL	14.40
03-11	P1	9CA44000249	ALTA ARMSTRONG	02/04/99	02/04/99	MILEAGE	174.15
03-11	P1	9CA44000250	BRIAN K NESTANDE	02/25/99	03/01/99	AIRFARE IAD-DCA 1826	513.00
03-11	P1	9CA44000251	HON. MARY BONO	02/25/99	02/25/99	AIRFARE DCA-PSP 5408	409.00
03-11	P1	9CA44000248	KIM WALTRIP	02/08/99	02/08/99	MILEAGE	125.00
03-12	P1	9CA44000252	ALTA ARMSTRONG	02/04/99	02/26/99	MILEAGE	174.15
03-12	P1	9CA44000254	ANNE BRYANT	01/08/99	01/26/99	MILEAGE	209.70
03-12	P1	9CA44000254	DO	01/08/99	01/08/99	OFFICIAL MEETING	10.00
03-12	P1	9CA44000254	DO	01/14/99	01/14/99	OFFICIAL MEETING	10.00
03-12	P1	9CA44000258	DO	01/29/99	01/29/99	OFFICIAL MEETING	17.00
03-12	P1	9CA44000258	DO	02/02/99	02/23/99	MILEAGE	118.80
03-12	P1	9CA44000257	BRIAN K NESTANDE	02/08/99	02/08/99	AIRFARE DCA(8053)	101.00
03-12	P1	9CA44000257	DO	02/04/99	02/04/99	AIRFARE IAD PSP(8951)	166.00
03-12	P1	9CA44000253	KIM WALTRIP	01/03/99	02/05/99	MILEAGE	286.80
03-12	P1	9CA44000253	DO	01/26/99	01/26/99	PARKING	3.00
03-12	P1	9CA44000253	DO	01/28/99	01/28/99	PARKING	3.00
03-12	P1	9CA44000253	DO	02/05/99	02/05/99	PARKING	5.00
03-12	P1	9CA44000256	LORENA DA COSTA	02/10/99	02/27/99	MILEAGE	130.80
03-12	P1	9CA44000255	MARK A ORME	01/08/99	01/08/99	MILEAGE	270.30
03-23	P1	9CA44000269	HON. MARY BONO	03/08/99	03/08/99	AIRFARE: PSP-IAD (8728)	409.00
03-23	P1	9CA44000271	KIM WALTRIP	02/06/99	02/28/99	DIST MILES	172.20
03-24	P1	9CA44000273	ALTA ARMSTRONG	02/04/99	02/26/99	DISTRICT MILEAGE	174.15
03-24	P1	9CA44000275	HON. MARY BONO	02/25/99	02/25/99	AIRFARE: DCA-PSP (5408)	409.00
03-25	P1	9CA44000282	DO	03/04/99	03/04/99	AIRFARE:DCA-PSP (5850)	409.00
03-26	P1	9CA44000290	DO	03/12/99	03/12/99	AIRFARE: DCA-ONT (1107)	121.00
03-29	P1	9CA44000265	BRIAN K NESTANDE	03/01/99	03/01/99	MEAL IN DISTRICT	24.03
03-29	P1	9CA44000265	DO	03/01/99	03/01/99	MEAL IN DISTRICT	2.25
03-29	P1	9CA44000265	DO	02/27/99	02/27/99	GASOLINE FOR RENTAL CAR	12.00
03-29	P1	9CA44000265	DO	02/27/99	02/27/99	MEAL IN DISTRICT	25.48
03-29	P1	9CA44000267	DO	02/25/99	02/25/99	TAXI TO AIRPORT	75.00
03-29	P1	9CA44000267	DO	02/07/99	02/07/99	AIRFARE: ONT-SFO (9793)	179.00
03-29	P1	9CA44000267	DO	03/01/99	03/01/99	TAXI FROM AIRPORT	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARY BONO -CON.							
03-29	P1 9CA44000267	BRIAN K NESTANDE	02/25/99	02/25/99	MEAL WHILE IN DISTRICT		76.50
03-29	P1 9CA44000267	DO	02/26/99	02/26/99	MEAL WHILE IN DISTRICT		21.91
03-29	P1 9CA44000268	DO	02/25/99	03/01/99	CAR RENTAL IN DISTRICT		180.74
03-29	P1 9CA44000268	DO	02/04/99	02/07/99	CAR RENTAL IN DISTRICT		168.35
03-29	P1 9CA44000268	DO	02/25/99	02/25/99	MEAL WHILE IN DISTRICT		7.50
03-29	P1 9CA44000268	DO	02/28/99	02/28/99	MEAL WHILE IN DISTRICT		26.18
03-29	P1 9CA44000268	DO	03/01/99	03/01/99	MEAL IN DISTRICT		2.25
03-29	P1 9CA44000274	DO	02/25/99	03/01/99	AIRFARE: IAD-PSP-DCA (1826)		513.00
						TRAVEL TOTALS:	15,376.62
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9CA44000126	L. A. CELLULAR TELEPHONE CO.	12/28/98	01/27/99	CELLULAR PHONE SERVICE		165.22
01-22	P1 9CA44000132	TCI CABLE	12/10/98	01/09/99	CABLE SERVICE		29.96
01-25	P9 CA4402R9901	HOOPER & LANIK, ROSENTHAL ETC	01/01/99	01/31/99	HEMET-RENT		700.00
01-25	P9 CA4403R9901	JOHN WESSMAN	01/01/99	01/31/99	PALM SPRINGS-RENT		1,943.50
01-25	P1 9CA44000165	L. A. CELLULAR TELEPHONE CO.	01/08/99	02/07/99	CELLULAR PHONE SERVICE		33.81
01-25	P9 CA4401R9901	LAGUNA VISTA PROFESSIONAL PLZ.	01/01/99	01/31/99	MORENO VALLEY-RENT		1,300.00
01-25	P1 9CA44000163	TCI	01/10/99	02/09/99	CABLE SERVICE		29.96
01-25	P1 9CA44000164	TCI CABLE	01/11/99	02/10/99	CABLE SERVICE		38.53
01-25	P1 9CA44000162	TIME WARNER CABLE	01/14/98	02/13/99	CABLE SERVICE		35.95
02-01	P1 9CA44000174	MAJIDA DANDY	01/09/99	01/09/99	PHONE CALLS		56.36
02-01	P1 9CA44000173	NEXTEL COMMUNICATIONS	01/07/99	01/07/99	CELLULAR PHONE		357.83
02-03	P1 9CA44000179	SOUTHERN CALIFORNIA GAS CO	12/10/98	01/13/99	UTILITIES		128.87
02-04	P1 9CA44000182	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL		130.19
02-09	P1 9CA44000184	ALTA ARMSTRONG	01/29/99	01/29/99	CERTIFIED MAIL		4.08
02-16	P1 9CA44000192	FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL		14.20
02-16	P1 9CA44000197	GAS COMPANY	12/29/98	01/29/99	UTILITIES		66.01
02-16	P1 9CA44000194	L. A. CELLULAR TELEPHONE CO.	01/28/99	02/27/99	CELLULAR PHONE SERVICE		124.82
02-16	P1 9CA44000193	LANIK AND HOPPER	01/22/99	01/22/99	UTILITIES		55.40
02-16	P1 9CA44000189	NEXTEL COMMUNICATIONS	01/15/99	01/15/99	CELLULAR PHONE		327.74
02-16	P1 9CA44000195	SOUTHERN CALIFORNIA EDISON	12/30/98	01/29/99	UTILITIES		309.86
02-16	P1 9CA44000196	TIME WARNER CABLE	02/14/99	03/13/99	CABLE SERVICE		35.95
02-22	P9 CA4402R9902	HOOPER & LANIK, ROSENTHAL ETC	02/01/99	02/28/99	HEMET-RENT		700.00
02-22	P9 CA4403R9902	JOHN WESSMAN	02/01/99	02/28/99	PALM SPRINGS-RENT		1,943.50
02-22	P9 CA4401R9902	LAGUNA VISTA PROFESSIONAL PLZ.	02/01/99	02/28/99	MORENO VALLEY-RENT		1,300.00
02-23	P1 9CA44000198	L. A. CELLULAR TELEPHONE CO.	02/08/99	03/07/99	CELLULAR SERVICE		33.81
02-23	P1 9CA44000199	TCI CABLE	02/11/99	03/10/99	CABLE SERVICE		38.53
02-24	P1 9CA44000203	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL		13.40
02-24	P1 9CA44000203	DO	01/22/99	01/22/99	OVERNIGHT MAIL		18.50
02-24	P1 9CA44000204	DO	01/08/99	01/08/99	OVERNIGHT MAIL		21.25
02-24	P1 9CA44000209	DO	12/18/98	12/18/98	OVERNIGHT MAIL		48.50
02-24	P1 9CA44000205	L. A. CELLULAR TELEPHONE CO.	02/15/99	02/15/99	CELL PHONE		434.41

02-25	P1	9CA44000211	GAS COMPANY	01/13/99	02/11/99	UTILITIES	83.73
02-25	P1	9CA44000210	TCI	02/10/99	03/09/99	CABLE SERVICE	34.95
02-28	S5	99059000243		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.58
02-28	S5	99059000666		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,542.72
02-28	S5	99059001103		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-01	P1	9CA44000214	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL	20.25
03-01	P1	9CA44000219	FRANK W. CULLEN	01/08/99	01/08/99	AIRPHONE	32.20
03-01	P1	9CA44000213	NEXTEL	02/04/99	02/04/99	CELLULAR PHONE	319.15
03-05	P1	9CA44000223	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL	20.87
03-05	P1	9CA44000230	MAJIDA DANDY	02/09/99	02/09/99	PHONE CHARGES	142.47
03-09	P1	9CA44000234	FEDERAL EXPRESS CORP	02/15/99	02/15/99	OVERNIGHT MAIL	15.00
03-09	P1	9CA44000237	LANIK AND HOPPER	01/04/99	02/16/99	UTILITIES	57.30
03-09	P1	9CA44000233	NEXTEL COMMUNICATIONS	02/15/99	02/15/99	CELLULAR PHONE	360.99
03-12	P1	9CA44000260	L. A. CELLULAR TELEPHONE CO.	02/28/99	03/27/99	CELLULAR SERVICE	187.01
03-12	P1	9CA44000259	SOUTHERN CALIFORNIA EDISON	01/11/99	02/10/99	UTILITIES	311.85
03-16	P1	9CA44000263	GAS COMPANY	01/29/99	03/02/99	UTILITIES	66.75
03-16	P1	9CA44000261	TCI CABLE	03/10/99	04/09/99	CABLE SERVICE	29.96
03-16	P1	9CA44000264	DO	03/11/99	04/10/99	CABLE SERVICE	38.53
03-16	P1	9CA44000262	TIME WARNER CABLE	03/14/99	04/13/99	CABLE SERVICE	35.95
03-19	P9	CA4402R9903	HOOPER & LANIK, ROSENTHAL ETC	03/01/99	03/31/99	HEMET-RENT	700.00
03-19	P9	CA4403R9903	JOHN WESSMAN	03/01/99	03/31/99	PALM SPRINGS-RENT	1,943.50
03-19	P9	CA4401R9903	LAGUNA VISTA PROFESSIONAL PLZ.	03/01/99	03/31/99	MORENO VALLEY-RENT	1,300.00
03-23	P1	9CA44000270	LOIS KILLAM	03/08/99	03/08/99	POSTAGE	5.39
03-25	P1	9CA44000276	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL	18.50
03-25	P1	9CA44000278	DO	02/26/99	02/26/99	OVERNIGHT MAIL	10.40
03-25	P1	9CA44000285	DO	03/05/99	03/05/99	OVERNIGHT MAIL	3.50
03-25	P1	9CA44000286	DO	03/05/99	03/05/99	OVERNIGHT MAIL	14.50
03-25	P1	9CA44000287	L. A. CELLULAR TELEPHONE CO.	03/03/99	03/03/99	CELL PHONE	35.06
03-26	P1	9CA44000289	NEXTEL	03/04/99	03/04/99	CELLULAR PHONE	259.45
03-30	P1	9CA44000291	AT&T WIRELESS SERVICES	03/08/99	04/07/99	CELLULAR SERVICE	33.28
03-31	S5	99090000239		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	152.89
03-31	S5	99090000664		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,418.92
03-31	S5	99090001104		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,192.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,126.54
		PRINTING AND REPRODUCTION					
01-31	S3	99031000215		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-25	P1	9CA44000280	CONGRESSIONAL PRINTER	03/04/99	03/04/99	PRINTING EXPENSE	162.50
						PRINTING AND REPRODUCTION TOTALS:	172.10
		OTHER SERVICES					
02-09	P1	9CA44000183	STAES CLEAN JANITORIAL SERVICE	01/15/99	01/15/99	JANITORIAL SERVICE	100.00
03-01	P1	9CA44000215	DO	02/01/99	02/01/99	JANITORIAL SERVICE	785.00
03-26	P1	9CA44000288	DO	03/01/99	03/01/99	JANITORIAL SERVICE	785.00
						OTHER SERVICES TOTALS:	1,670.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. MARY BONO -CON.				
		SUPPLIES AND MATERIALS				
01-22	P1 9CA44000168	COMMUNITY PUBLICATIONS GRP	01/07/99 01/06/00	SUBSCRIPTION		8.00
01-22	P1 9CA44000156	THE WALL STREET JOURNAL	04/01/99 03/31/00	SUBSCRIPTION		175.00
01-31	S1 99031000092		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		3,649.08
02-01	P1 9CA44000176	STAPLES CREDIT PLAN	01/04/99 01/04/99	OFFICE SUPPLIES		618.99
02-16	P1 9CA44000190	CONGRESSIONAL QUARTERLY, INC	05/03/99 05/02/00	SUBSCRIPTION NEW.R1		1,599.00
02-16	P1 9CA44000191	THE WALL STREET JOURNAL	04/20/99 04/19/00	SUBSCRIPTION		175.00
02-24	P1 9CA44000206	ARROWHEAD MOUNTAIN SPRING WTR.	01/26/99 01/26/99	BOTTLED WATER		31.90
02-24	P1 9CA44000206	DO	01/26/99 01/26/99	BOTTLED WATER		22.65
02-24	P1 9CA44000206	DO	01/26/99 01/26/99	BOTTLED WATER		13.80
02-24	P1 9CA44000201	DEER PARK SPRING WATER	01/26/99 01/26/99	FOOD & BEVERAGE		12.00
02-24	P1 9CA44000200	MIGRATION WORLD	01/05/99 01/04/00	SUBSCRIPTION		45.00
02-24	P1 9CA44000202	PRESS-ENTERPRISE	02/05/99 02/03/00	SUBSCRIPTION		128.45
02-28	S1 99059000089		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		802.99
03-05	P1 9CA44000226	STAPLES CREDIT PLAN	/04/99 02/04/99	OFFICE SUPPLIES		230.56
03-05	P1 9CA44000220	THE WASHINGTON TIMES	01/18/99 01/17/00	SUBSCRIPTION		123.73
03-09	P1 9CA44000239	LEGAL TIMES	05/17/99 05/16/00	SUBSCRIPTION		249.00
03-09	P1 9CA44000241	LOIS KILLAM	02/27/99 02/27/99	OFFICE SUPPLIES		14.99
03-09	P1 9CA44000236	MARK A ORME	02/17/99 02/17/99	PAPER		2.33
03-09	P1 9CA44000227	VALLE OFFICE EQUIPMENT INC	02/11/99 02/11/99	OFFICE SUPPLIES		92.00
03-25	P1 9CA44000281	ARROWHEAD MOUNTAIN SPRING WTR.	02/26/99 02/26/99	BOTTLED WATER		21.38
03-25	P1 9CA44000281	DO	02/26/99 02/26/99	BOTTLED WATER		14.30
03-25	P1 9CA44000281	DO	02/26/99 02/26/99	BOTTLED WATER		34.00
03-25	P1 9CA44000279	COMMUNITY ADVISOR	03/28/99 03/27/00	SUBSCRIPTION		18.00
03-25	P1 9CA44000283	DEER PARK SPRING WATER	02/26/99 02/26/99	FOOD AND BEVERAGE		34.20
03-25	P1 9CA44000284	IDYLLWILD TOWN CRIER	06/01/99 05/31/00	SUBSCRIPTION		26.00
03-26	P1 9CA44000277	PERRIS CITY NEWS	02/18/99 02/17/00	SUBSCRIPTION		15.00
03-30	P2 9CA44000008	OFFICE DEPOT SERVICE	02/11/99 02/18/99	CALCULATOR		3.99
03-31	S1 99090000528		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,754.69
				SUPPLIES AND MATERIALS TOTALS:		9,916.03
		EQUIPMENT				
01-31	S2 99031003821		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,281.54
02-28	S2 99059004001		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,244.43
03-31	S2 99090004142		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,223.02
				EQUIPMENT TOTALS:		6,748.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,551.04
				OFFICE TOTALS:		204,551.04

1998 HON. MARY BONO
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMSTRONG,ALTA MAE	01/01/99	01/02/99	FIELD REPRESENTATIVE	138.89
BRYANT,ANNE	01/01/99	01/02/99	FIELD REPRESENTATIVE	171.67
DO	01/01/99	01/02/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00
CULLEN,FRANK H	01/01/99	01/02/99	PRESS SECRETARY	374.86
DO	01/01/99	01/02/99	PRESS SECRETARY (OTHER COMPENSATION)	500.00
DA COSTA,LORENA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	138.89
DANDY,MAJIDA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	294.45
DO	01/01/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	500.00
HUBBARD,CAMDEN	01/01/99	01/02/99	STAFF ASSISTANT	122.22
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
KATOPIS,CHRIS JOHN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	306.94
DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	500.00
KILLAM,LOIS H	01/01/99	01/02/99	STAFF ASST-RECEPTIONIST	129.04
DO	01/01/99	01/02/99	STAFF ASST-RECEPTIONIST (OTHER COMPENSATION)	500.00
MCDONALD,SUZANNE	12/31/98	01/02/99	STAFF ASSISTANT	-5,361.11
NESTANDE,BRIAN K	01/01/99	01/02/99	CHIEF OF STAFF	525.00
ORLANDO,ANTHONY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	191.67
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
ORME,MARK A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
DO	01/01/99	01/02/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	500.00
RITACCO,PAUL A	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
VALTER,LINDA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	240.00
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
WALTRIP,KIM	01/01/99	01/02/99	DISTRICT DIRECTOR	294.45
			PERSONNEL COMPENSATION TOTALS:	2,050.31

TRAVEL

01-05 P1 9CA44000123 HON. MARY BONO	11/12/98	11/12/98	GASOLINE	21.00
01-22 P1 9CA44000145 ALTA ARMSTRONG	11/21/98	12/15/98	DIST MILES	56.55
01-22 P1 9CA44000129 BRIAN K NESTANDE	12/16/98	12/16/98	PARKING	20.00
01-22 P1 9CA44000129 DO	12/18/98	12/18/98	MEAL	6.31
01-22 P1 9CA44000129 DO	12/19/98	12/19/98	MEAL	4.82
01-22 P1 9CA44000129 DO	12/16/98	12/16/98	MEAL	6.15
01-22 P1 9CA44000129 DO	12/18/98	12/18/98	GASOLINE	12.00
01-22 P1 9CA44000147 DO	12/16/98	12/19/98	LODGING	560.45
01-22 P1 9CA44000147 DO	12/16/98	12/19/98	CAR RENTAL	197.85
01-22 P1 9CA44000152 DO	12/16/98	12/19/98	AIRFARE: IAD-PSP-IAD	332.00
01-22 P1 9CA44000134 KIM WALTRIP	12/09/98	12/10/98	CAR RENTAL	79.44
01-22 P1 9CA44000134 DO	11/11/98	11/14/98	DIST MILES	283.80
01-22 P1 9CA44000146 DO	12/18/98	12/18/98	PARKING REIMBURSEMENT	2.00
01-22 P1 9CA44000146 DO	12/18/98	12/19/98	DIST MILES	24.60
01-22 P1 9CA44000140 LORENA DA COSTA	12/01/98	12/16/98	DIST MILES	86.40
01-22 P1 9CA44000141 MARK A ORME	12/02/98	12/19/98	DIST MILES	212.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARY BONO -CON.							
01-22	P1 9CA44000133	PAUL A RITACCO	12/19/98	12/19/98	MEALS		5.68
01-22	P1 9CA44000133	DO	12/16/98	12/19/98	PARKING		48.00
01-22	P1 9CA44000135	DO	12/16/98	12/17/98	LODGING		85.95
01-25	P1 9CA44000157	HON. MARY BONO	12/19/98	12/19/98	AIRFARE: IAD-PSP		409.00
01-26	P1 9CA44000170	MAJIDA DANDY	11/30/98	12/02/98	AIRFARE: IAD-PSP IAD		764.00
01-26	P1 9CA44000171	PAUL A RITACCO	12/17/98	12/17/98	MEAL		19.76
01-26	P1 9CA44000171	DO	12/18/98	12/18/98	GASOLINE		16.21
01-26	P1 9CA44000171	DO	12/16/98	12/16/98	MEAL		3.73
01-26	P1 9CA44000171	DO	12/17/98	12/17/98	MEAL		3.25
02-09	P1 9CA44000187	ANNE BRYANT	12/07/98	12/16/98	DIST MILEAGE		205.50
02-09	P1 9CA44000188	HON. MARY BONO	12/19/98	12/19/98	MEAL		4.50
02-24	P1 9CA44000208	MAJIDA DANDY	10/13/98	10/13/98	REIMBURSEMENT FOR UPGRADE CERTIFICATES		500.00
03-11	P1 9CA44000246	ANNE BRYANT	12/16/98	12/16/98	OFFICIAL MEETING		17.00
03-11	P1 9CA44000247	KIM WALTRIP	12/19/98	12/19/98	MILEAGE		25.20
						TRAVEL TOTALS:	4,013.25
RENT, COMMUNICATION, UTILITIES							
01-05	P1 9CA44000125	BRIAN K NESTANDE	10/16/98	10/16/98	AIRFONE		112.10
01-05	P1 9CA44000124	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OVERNIGHT MAIL		3.45
01-05	P1 9CA44000124	DO	11/20/98	11/20/98	OVERNIGHT MAIL		4.17
01-12	P1 9CA44000128	GAS COMPANY	11/25/98	12/29/98	UTILITIES		76.44
01-12	P1 9CA44000127	SOUTHERN CALIFORNIA EDISON	12/01/98	12/30/98	UTILITIES		294.76
01-22	P1 9CA44000148	FEDERAL EXPRESS CORP	01/01/99	01/01/99	OVERNIGHT MAIL		6.95
01-22	P1 9CA44000150	DO	12/18/98	12/18/98	OVERNIGHT MAIL		44.12
01-22	P1 9CA44000150	DO	12/25/98	12/25/98	OVERNIGHT MAIL		28.77
01-22	P1 9CA44000138	L. A. CELLULAR TELEPHONE CO.	11/28/98	12/27/98	CELL PHONE		122.30
01-22	P1 9CA44000131	NEXTEL	12/04/98	12/04/98	CELLULAR PHONE		677.39
01-22	P1 9CA44000130	NEXTEL COMMUNICATIONS	12/07/98	12/07/98	CELLULAR PHONE		159.80
01-22	P1 9CA44000143	DO	12/15/98	12/15/98	CELLULAR PHONE		336.27
01-25	P1 9CA44000161	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL		3.80
01-25	P1 9CA44000166	L. A. CELLULAR TELEPHONE CO.	12/31/98	12/31/98	CELL PHONE		78.08
01-25	P1 9CA44000160	LANIK AND HOPPER	12/22/98	12/22/98	UTILITIES		55.26
01-25	P1 9CA44000158	MAJIDA DANDY	12/09/98	12/09/98	PHONE CHARGES		210.34
01-25	P1 9CA44000167	NEXTEL	01/05/99	01/05/99	CELLULAR PHONE		469.12
01-25	P1 9CA44000137	SOUTHERN CALIFORNIA EDISON	10/29/98	12/01/98	UTILITIES		233.99
01-25	P1 9CA44000137	DO	10/08/98	11/09/98	UTILITIES		79.78
01-26	P1 9CA44000169	NEXTEL COMMUNICATIONS	10/15/98	10/15/98	CELLULAR PHONE		202.08
01-31	S5 99031A00242		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		116.33
01-31	S5 99031A00669		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,453.66
01-31	S5 99031A01109		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		814.50
03-05	P1 9CA44000232	BRIAN K NESTANDE	12/16/98	12/16/98	AIRPHONE		34.72

					RENT, COMMUNICATION, UTILITIES TOTALS:	5,618.18
	PRINTING AND REPRODUCTION					
01-25 P2	9CA44000006	ACCURATE WORD INC.	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
01-25 P2	9CA44000006	DO	12/09/98	12/29/98	1000 GOLD SEAL THERMO CARDS	51.90
02-04 P1	9CA44000180	US CAPITOL HISTORICAL SOCIETY	12/07/98	12/07/98	PRINTING	2,740.00
02-05 P2	9CA44000005	ACCURATE WORD INC.	12/09/98	01/08/99	2000 FULLY ENGRAVED CARDS	104.50
02-05 P2	9CA44000005	DO	12/09/98	01/08/99	DIE PRODUCTION CHARGE	45.00
02-05 P2	9CA44000005	DO	12/09/98	01/08/99	DIE PRODUCTION CHARGE	40.00
03-19 CR	90PAC990504	PUBLIC PRINTER	07/07/98	07/07/98	CANCELED CHECK - STOP PAYMENT	-106.00
					PRINTING AND REPRODUCTION TOTALS:	3,290.60
	OTHER SERVICES					
01-22 P1	9CA44000136	STAES CLEAN JANITORIAL SERVICE	12/01/98	12/31/98	JANITORIAL SERVICE	785.00
01-22 P1	9CA44000149	DO	01/01/99	01/01/99	JANITORIAL SERVICE	785.00
					OTHER SERVICES TOTALS:	1,570.00
	SUPPLIES AND MATERIALS					
01-22 P1	9CA44000142	ARROWHEAD MOUNTAIN SPRING WTR.	12/26/98	12/26/98	BOTTLED WATER	31.00
01-22 P1	9CA44000142	DO	12/26/98	12/26/98	BOTTLED WATER	17.30
01-22 P1	9CA44000142	DO	12/26/98	12/26/98	BOTTLED WATER	13.80
01-22 P1	9CA44000153	DEER PARK SPRING WATER	12/26/98	12/26/98	FOOD & BEVERAGE	41.60
01-22 P1	9CA44000144	MARK A ORME	12/19/98	12/19/98	OFFICIAL MEETING MEAL EXPENSE	58.86
01-22 P1	9CA44000151	THE WASHINGTON POST	12/27/98	06/27/99	SUBSCRIPTION	63.60
01-25 P1	9CA44000159	STAPLES CREDIT PLAN	12/04/98	12/04/98	OFFICE SUPPLIES	140.87
01-31 S1	99031000561		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-444.96
02-28 S1	99059000533		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-48.82
					SUPPLIES AND MATERIALS TOTALS:	-126.75
	EQUIPMENT					
01-22 P1	9CA44000139	COMPUTER RESOURCES	12/08/98	12/08/98	COMPUTER SERVICE	190.00
01-31 S2	99031003820		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,000.00
01-31 S2	99031003822		11/03/98	12/31/98	EQUIPMENT (TRANSFER)	43.17
02-28 S2	99059004000		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-700.00
					EQUIPMENT TOTALS:	533.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,948.76
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	159.01
					FRANKED MAIL TOTALS:	159.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	159.01
					OFFICE TOTALS:	17,107.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. SONNY BONO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-17	CR	90PAC990406 TCI CABLE	10/01/97	11/10/97	CANCELED CHECK - STALE DATED		-38.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		-38.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-38.33
					OFFICE TOTALS:		-38.33
1999 HON. ROBERT A BORSKI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	628.27	628.27
					PERSONNEL COMPENSATION	138,604.43	138,604.43
					TRAVEL	4,134.39	4,134.39
					RENT, COMMUNICATION, UTILITIES	17,263.44	17,263.44
					PRINTING AND REPRODUCTION	411.49	411.49
					OTHER SERVICES	1,680.00	1,680.00
					SUPPLIES AND MATERIALS	8,199.93	8,199.93
					EQUIPMENT	12,173.69	12,173.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,095.64	183,095.64
					OFFICE TOTALS:	183,095.64	183,095.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		306.79
03-23	P4	9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL		321.48
					FRANKED MAIL TOTALS:		628.27
PERSONNEL COMPENSATION							
		BLOOM,KAREN	03/01/99	03/31/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER		2,500.00
		DO	01/03/99	02/28/99	STAFF ASSISTANT		3,866.67
		BRIMMEIER,KHRISTYN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,750.00
		DEMPSEY,JOHN F	01/03/99	03/31/99	DISTRICT DIRECTOR		17,850.00
		DEMPSEY,MARIANN J	01/03/99	03/31/99	DISTRICT COMPUTER SPECIALIST		10,516.67
		DOLAN,PENELOPE C	01/03/99	03/31/99	PART-TIME EMPLOYEE		733.33
		FARNON,ROSEMARY E	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,850.00
		FITZGERALD,KELLY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,016.67
		GALLAGHER,KEVIN THOMAS	01/03/99	03/31/99	SCHEDULER/SPECIAL ASSISTANT		11,250.00
		LAPTOOK,JENNIFER K	01/03/99	02/28/99	SPECIAL ASSISTANT		9,666.67
		DO	02/28/99	02/28/99	SPECIAL ASSISTANT (OTHER COMPENSATION)		2,500.00
		LYDON,ELSIE F	01/03/99	03/31/99	CONGRESSIONAL AIDE		7,045.56
		MCCLOSKEY,FRANCIS	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,200.00
		MOORE,ANNA MARIE	01/03/99	03/31/99	CONGRESSIONAL AIDE		9,123.33

PECK,KAREN	01/03/99	03/31/99	PRESS SECRETARY		13,694.43
RZEPSKI,MARGARET A	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,696.66
STORINO,GENEVIE D	01/03/99	03/31/99	STAFF ASSISTANT		5,627.77
VIETH,MARK D	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		17,850.00
WOLFRUM,AMY G	03/18/99	03/31/99	STAFF ASSISTANT		866.67
				PERSONNEL COMPENSATION TOTALS:	138,604.43

TRAVEL

01-22 P1	9PA03000096	HON. ROBERT A BORSKI	01/18/99	01/18/99	GAS FOR LEASED VEHICLE	6.50
01-22 P1	9PA03000096	DO	01/13/99	01/13/99	GAS FOR LEASED VEHICLE	15.20
01-22 P1	9PA03000096	DO	01/05/99	01/05/99	TOLLS	2.00
01-22 P1	9PA03000096	DO	01/05/99	01/05/99	TOLLS	1.00
01-22 P1	9PA03000090	KEVIN GALLAGHER	01/06/99	01/06/99	TRAVEL MILES	114.90
01-22 P1	9PA03000094	DO	01/06/99	01/06/99	TOLLS	1.00
01-22 P1	9PA03000094	DO	01/06/99	01/06/99	TOLLS	2.00
01-22 P1	9PA03000094	DO	01/06/99	01/06/99	TOLLS	2.00
01-22 P1	9PA03000094	DO	01/06/99	01/06/99	TOLLS	1.00
01-22 P1	9PA03000094	DO	01/06/99	01/06/99	TOLLS	2.00
01-22 P1	9PA03000086	MARIANN J DEMPSEY	01/06/99	01/06/99	LODGING	144.00
01-25 P1	9PA03000101	HON. ROBERT A BORSKI	01/19/99	01/19/99	TOLLS	1.00
01-25 P1	9PA03000101	DO	01/19/99	01/19/99	TOLLS	2.00
01-25 P9	PA0303L9901	PNC LEASING CORP.	01/01/99	01/31/99	LEASED AUTO	473.11
02-01 P1	9PA03000104	HON. ROBERT A BORSKI	01/27/99	01/27/99	TOLLS	2.00
02-01 P1	9PA03000104	DO	01/27/99	01/27/99	TOLLS	1.00
02-01 P1	9PA03000105	DO	01/26/99	01/26/99	GAS FOR LEASED VEHICLE	12.15
02-01 P1	9PA03000105	DO	01/22/99	01/22/99	GAS FOR LEASED VEHICLE	16.00
02-01 P1	9PA03000105	DO	01/20/99	01/20/99	TOLLS	2.00
02-01 P1	9PA03000105	DO	01/20/99	01/20/99	TOLLS	2.00
02-01 P1	9PA03000105	DO	01/20/99	01/20/99	TOLLS	1.00
02-01 P1	9PA03000102	KAREN PECK	01/19/99	01/20/99	STAFF LODGING	79.01
02-01 P1	9PA03000102	DO	01/25/99	01/25/99	STAFF PARKING	14.00
02-01 P1	9PA03000103	KEVIN GALLAGHER	01/19/99	01/20/99	STAFF LODGING	79.01
02-09 P1	9PA03000122	DO	02/02/99	02/03/99	LODGING	89.24
02-09 P1	9PA03000122	DO	01/27/99	01/28/99	LODGING	69.01
02-22 P9	PA0303L9902	PNC LEASING CORP.	02/01/99	02/28/99	LEASED AUTO	473.11
02-25 P1	9PA03000128	HON. ROBERT A BORSKI	02/17/99	02/17/99	GAS FOR LEASED VEHICLE	5.03
02-25 P1	9PA03000128	DO	02/12/99	02/19/99	GAS FOR LEASED VEHICLE	14.05
02-25 P1	9PA03000128	DO	02/22/99	02/22/99	GAS FOR LEASED VEHICLE	20.40
02-25 P1	9PA03000128	DO	02/02/99	02/02/99	GAS FOR LEASED VEHICLE	16.11
02-25 P1	9PA03000128	DO	02/06/99	02/06/99	GAS FOR LEASED VEHICLE	15.25
02-25 P1	9PA03000129	DO	01/28/99	01/28/99	TOLLS	1.00
02-25 P1	9PA03000129	DO	01/28/99	01/28/99	TOLLS	2.00
02-25 P1	9PA03000129	DO	01/28/99	01/28/99	TOLLS	2.00
02-25 P1	9PA03000129	DO	02/02/99	02/02/99	TOLLS	2.00
02-25 P1	9PA03000129	DO	02/02/99	02/02/99	TOLLS	1.00
02-25 P1	9PA03000130	DO	02/18/99	02/18/99	TOLLS	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
02-25	P1 9PA03000130	HON. ROBERT A BORSKI	02/17/99	02/17/99	TOLLS		1.00
02-25	P1 9PA03000130	DO	02/17/99	02/17/99	TOLLS		2.00
02-25	P1 9PA03000130	DO	02/18/99	02/18/99	TOLLS		2.00
02-25	P1 9PA03000130	DO	02/23/99	02/23/99	TOLLS		1.00
02-25	P1 9PA03000131	DO	02/11/99	02/11/99	TOLLS		2.00
02-25	P1 9PA03000131	DO	02/11/99	02/11/99	TOLLS		1.00
02-25	P1 9PA03000131	DO	02/09/99	02/09/99	TOLLS		2.00
02-25	P1 9PA03000131	DO	02/09/99	02/09/99	TOLLS		1.00
02-25	P1 9PA03000131	DO	02/09/99	02/09/99	TOLLS		2.00
03-04	P1 9PA03000135	KAREN PECK	02/10/99	02/10/99	PARKING		9.00
03-04	P1 9PA03000135	DO	02/11/99	02/11/99	PARKING		14.25
03-04	P1 9PA03000135	DO	02/03/99	02/03/99	PARKING		10.00
03-04	P1 9PA03000135	DO	02/02/99	02/02/99	PARKING		10.00
03-04	P1 9PA03000133	MARIANN J DEMPSEY	02/16/99	02/16/99	TRAVEL TO DISTRICT		75.00
03-04	P1 9PA03000133	DO	02/20/99	02/20/99	TRAVEL DISTRICT TO DC		75.00
03-04	P1 9PA03000133	DO	02/16/99	02/17/99	LODGING		136.26
03-04	P1 9PA03000133	DO	02/17/99	02/20/99	LODGING		188.10
03-05	P1 9PA03000137	KEVIN GALLAGHER	02/09/99	02/11/99	LODGING		160.64
03-05	P1 9PA03000137	DO	02/22/99	02/22/99	MILEAGE		8.70
03-09	P1 9PA03000138	KAREN PECK	02/08/99	02/08/99	PARKING		16.00
03-09	P1 9PA03000143	KEVIN GALLAGHER	02/23/99	02/25/99	LODGING		164.98
03-15	P1 9PA03000132	HON. ROBERT A BORSKI	02/03/99	02/03/99	TOLLS		2.00
03-15	P1 9PA03000132	DO	02/03/99	02/03/99	TOLLS		1.00
03-15	P1 9PA03000132	DO	02/03/99	02/03/99	TOLLS		2.00
03-15	P1 9PA03000132	DO	02/18/99	02/18/99	TOLLS		2.00
03-15	P1 9PA03000132	DO	02/23/99	02/23/99	TOLLS		2.00
03-18	P1 9PA03000149	KEVIN GALLAGHER	03/09/99	03/11/99	LODGING		194.53
03-18	P1 9PA03000152	DO	03/02/99	03/03/99	LODGING		87.90
03-18	P1 9PA03000152	DO	03/01/99	03/01/99	MILEAGE		14.40
03-19	P9 PA0303L9903	PNC LEASING CORP.	03/01/99	03/31/99	LEASED AUTO		473.11
03-22	P1 9PA03000156	KAREN PECK	02/22/99	02/22/99	PARKING		14.25
03-22	P1 9PA03000156	DO	02/24/99	02/24/99	PARKING		14.25
03-22	P1 9PA03000153	KEVIN GALLAGHER	03/04/99	03/04/99	MILEAGE		7.80
03-26	P1 9PA03000161	DO	03/17/99	03/17/99	LODGING		79.01
03-29	P1 9PA03000166	HON. ROBERT A BORSKI	03/16/99	03/16/99	TRAIN TO DISTRICT		75.00
03-29	P1 9PA03000166	DO	03/15/99	03/15/99	TRAIN TO DC		75.00
03-29	P1 9PA03000166	DO	03/12/99	03/12/99	TRAIN TO DISTRICT		75.00
03-29	P1 9PA03000167	DO	03/03/99	03/03/99	TOLLS		1.00
03-29	P1 9PA03000167	DO	02/25/99	02/25/99	TOLLS		2.00
03-29	P1 9PA03000167	DO	02/25/99	02/25/99	TOLLS		2.00
03-29	P1 9PA03000167	DO	03/03/99	03/03/99	TOLLS		2.00

03-29	P1	9PA03000167	HON. ROBERT A BORSKI	03/02/99	03/02/99	TOLLS	2.00
03-29	P1	9PA03000168	DO	03/09/99	03/09/99	TOLLS	1.00
03-29	P1	9PA03000168	DO	03/09/99	03/09/99	TOLLS	2.00
03-29	P1	9PA03000168	DO	03/11/99	03/11/99	TOLLS	2.00
03-29	P1	9PA03000168	DO	03/11/99	03/11/99	TOLLS	1.00
03-29	P1	9PA03000168	DO	03/11/99	03/11/99	TOLLS	2.00
03-29	P1	9PA03000169	DO	03/18/99	03/18/99	TOLLS	1.00
03-29	P1	9PA03000169	DO	03/18/99	03/18/99	TOLLS	2.00
03-29	P1	9PA03000169	DO	03/02/99	03/02/99	TOLLS	1.00
03-29	P1	9PA03000169	DO	03/18/99	03/18/99	TOLLS	2.00
03-29	P1	9PA03000169	DO	02/25/99	02/25/99	TOLLS	1.00
03-29	P1	9PA03000171	DO	03/04/99	03/04/99	TRAIN TO DISTRICT	75.00
03-29	P1	9PA03000171	DO	03/10/99	03/10/99	TRAIN TO DC	75.00
03-29	P1	9PA03000171	DO	03/04/99	03/04/99	TRAIN TO DC	75.00
03-29	P1	9PA03000171	DO	10/02/99	10/02/99	TRAIN TO DISTRICT	55.00
03-29	P1	9PA03000171	DO	12/08/99	12/08/99	TRAIN TO DISTRICT	75.00
03-29	P1	9PA03000172	DO	03/09/99	03/09/99	GAS LEASED VEHICLE	14.73
03-29	P1	9PA03000172	DO	03/22/99	03/22/99	GAS LEASED VEHICLE	15.55
03-29	P1	9PA03000172	DO	03/13/99	03/13/99	GAS LEASED VEHICLE	19.85
03-29	P1	9PA03000172	DO	03/01/99	03/01/99	GAS LEASED VEHICLE	15.00
03-29	P1	9PA03000172	DO	03/03/99	03/03/99	TOLLS	2.00
03-31	SV	9A901000651	DO	03/11/99	03/11/99	CHANGE A/C# FROM 2155 TO 2135	2.00
03-31	SV	9A901000651	DO	03/11/99	03/11/99	CHANGE A/C# FROM 2155 TO 2135	-2.00
						TRAVEL TOTALS:	4,134.39
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9PA03000098	BELL ATLANTIC MOBILE	01/05/99	02/04/99	CELLULAR CHARGE	64.15
01-22	P1	9PA03000095	COMCAST CABLEVISION	01/16/99	02/15/99	CABLE TV	37.58
01-25	P9	PA0301R9901	NANCY MCKENZIE	01/01/99	01/31/99	PHILADELPHIA/MEMPHIS - RENT	400.00
01-25	P9	PA0302R9901	PETER ROBERTS ENTERPRISES INC	01/01/99	01/31/99	PHILADELPHIA/FRANKFORT-RENT	2,950.00
02-04	P1	9PA03000112	PECO	12/10/98	01/12/99	UTILITIES	429.13
02-04	P1	9PA03000113	PECO ENERGY	12/10/98	01/12/99	UTILITIES	98.82
02-04	P1	9PA03000106	PGW	12/07/98	01/09/99	MONTHLY UTILITY DISTRICT	143.33
02-04	P1	9PA03000111	DO	12/07/98	01/09/99	UTILITIES-GAS	726.26
02-09	P1	9PA03000120	BELL ATLANTIC MOBILE	01/05/99	02/04/99	CELLULAR CHARGE	64.15
02-09	P1	9PA03000119	COMCAST CABLEVISION	01/16/99	02/15/99	MONTHLY CHARGE	37.58
02-09	P1	9PA03000123	PECO ENERGY	12/22/98	01/25/99	MONTLHY CHARGE	21.91
02-22	P9	PA0301R9902	NANCY MCKENZIE	02/01/99	02/28/99	RENT-PHILADELPHIA	400.00
02-22	P9	PA0302R9902	PETER ROBERTS ENTERPRISES INC	02/01/99	02/28/99	PHILADELPHIA/FRANKFORT-RENT	2,950.00
02-28	S5	99059000244		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.35
02-28	S5	99059000667		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	139.44
02-28	S5	99059001104		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001539		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.99
02-28	S5	99059001982		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002426		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	92.37
03-09	P1	9PA03000139	COMCAST CABLEVISON OF PHILA	02/16/99	03/15/99	MONTHLY SERVICE	37.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A BORSKI -CON.							
03-09	P1	9PA03000141 FEDERAL EXPRESS CORP	10/27/98	10/28/98	OVERNIGHT DELIVERY		12.50
03-09	P1	9PA03000145 PECO ENERGY	01/12/99	02/10/99	MONATHLY CHARGE		90.72
03-09	P1	9PA03000145 DO	01/12/99	02/10/99	MONTHLY CHARGE		385.21
03-09	P1	9PA03000142 PHILADELPHIA GAS WORKS	01/09/99	01/09/99	UTILITY CHARGE		554.72
03-09	P1	9PA03000142 DO	01/09/99	02/09/99	MONTHLY SERVICE		108.35
03-16	P1	9PA03000140 BELL ATLANTIC MOBILE	02/05/99	03/04/99	CELLULAR CHARGE		94.84
03-18	P1	9PA03000148 KAREN BLOOM	03/05/99	03/05/99	MAILING		18.50
03-18	P1	9PA03000151 PECO	01/25/99	02/23/99	MONTHLY SERVICE CHARGE		22.05
03-19	P9	PA0301R9903 NANCY MCKENZIE	03/01/99	03/31/99	RENT-PHILADELPHIA		400.00
03-19	P9	PA0302R9903 PETER ROBERTS ENTERPRISES INC	03/01/99	03/31/99	PHILADELPHIA/FRANKFORT-RENT		2,950.00
03-25	P1	9PA03000160 BELL ATLANTIC MOBILE	03/05/99	04/04/99	CELLULAR CHARGE		49.72
03-25	P1	9PA03000159 COMCAST CABLEVISION OF PHILADE	03/16/99	04/15/99	MONTHLY SERVICE		37.58
03-31	S5	99090000240	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		93.81
03-31	S5	99090000665	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		187.80
03-31	S5	99090001105	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,075.41
03-31	S5	99090001542	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5	99090001984	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		163.00
03-31	S5	99090002428	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		108.58
03-31	P1	9PA03000175 PECO ENERGY	02/10/99	03/11/99	MONTHLY SERVICE		397.30
03-31	P1	9PA03000176 DO	02/10/99	03/11/99	MONTHLY SERVICE		90.66
03-31	P1	9PA03000174 PGW	02/09/99	03/04/99	UTILITY CHARGE		319.80
03-31	P1	9PA03000174 DO	02/09/99	03/04/99	MONTHLY SERVICE		113.26
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,263.44
PRINTING AND REPRODUCTION							
02-09	P1	9PA03000116 KAREN PECK	02/01/99	02/01/99	FILM FOR MEETING		7.59
02-10	P1	9PA03000117 JIM MCWILLIAMS PHOTO	01/12/99	01/12/99	PHOTO'S FOR WEB PAGE		300.00
03-29	P1	9PA03000165 DAVID L. ANDRUKITIS, INC.	03/22/99	03/22/99	PRINTING		97.50
03-31	S3	99090000104	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		411.49
OTHER SERVICES							
01-27	P1	9PA03000099 KATHY ROBINSON	01/08/99	01/08/99	CLEANING SERVICES		110.00
02-04	P1	9PA03000107 DO	01/17/99	01/17/99	CLEANING SERVICES DIST OFF		110.00
02-04	P1	9PA03000107 DO	01/21/99	01/21/99	CLEANING SERVICES DIST OFF		110.00
02-09	P1	9PA03000124 ELSIE F LYDON	01/27/99	01/27/99	WINDOW CLEANING		5.00
02-09	P1	9PA03000121 KATHY ROBINSON	01/08/99	01/08/99	CLEANING SERVICE		110.00
02-09	P1	9PA03000125 DO	01/28/99	01/28/99	CLEANING SERVICES		110.00
03-05	P1	9PA03000136 DO	02/11/99	02/11/99	CLEANING SERVICES		110.00
03-05	P1	9PA03000136 DO	02/18/99	02/18/99	CLEANING SERVICES		110.00
03-05	P1	9PA03000136 DO	02/04/99	02/04/99	CLEANING SERVICES		110.00
03-18	P1	9PA03000150 DO	02/26/99	02/26/99	CLEANING SERVICES		110.00
03-18	P1	9PA03000150 DO	03/04/99	03/04/99	CLEANING SERVICES		110.00

03-25 P1	9PA03000158	KATHY ROBINSON	03/11/99	03/11/99	CLEANING SERVICE	110.00
03-26 P1	9PA03000162	ELSIE F LYDON	03/12/99	03/12/99	WINDOW CLEANING	5.00
03-26 P1	9PA03000154	NU-LOOK JANITORIAL SERVICES	02/28/99	02/28/99	CLEANING SERVICE	350.00
03-29 P1	9PA03000164	KATHY ROBINSON	03/18/99	03/18/99	CLEANING SERVICE	110.00
					OTHER SERVICES TOTALS:	1,680.00
	SUPPLIES AND MATERIALS					
01-22 P1	9PA03000087	CASINO DELI RESTAURANT	01/04/99	01/04/99	MEETING WITH SENIOR CITIZENS	261.07
01-22 P1	9PA03000089	CLOISTER SPRING WATER CO.	01/08/99	01/08/99	BOTTLED WATER	10.00
01-22 P1	9PA03000091	KAREN PECK	01/05/99	01/05/99	OFFICE SUPPLIES	17.10
01-22 P1	9PA03000093	VENANGO TRUCK AUTO REPAIR	01/04/99	01/04/99	REPAIR LEASED VEHICLE	109.25
01-25 P1	9PA03000100	NATIONAL JOURNAL GROUP	01/08/99	01/04/00	SUBSCRIPTION	1,297.00
01-31 S1	99031000394		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	4,990.60
02-04 P1	9PA03000114	CLOISTER SPRING WATER CO.	01/14/99	01/14/99	BOTTLED WATER	27.50
02-04 P1	9PA03000114	DO	01/20/99	01/20/99	BOTTLED WATER	10.00
02-04 P1	9PA03000109	ELSIE F LYDON	01/20/99	01/20/99	OFFICE SUPPLIES	37.77
02-04 P1	9PA03000108	GENEVIE D STORINO	01/21/99	01/21/99	OFFICE SUPPLIES	2.14
02-28 S1	99059000400		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	20.45
03-03 P2	9PA03000003	XEROX CORPORATION	01/07/99	01/27/99	COPY CARTRIDGE FOR XEROX 5416	540.00
03-04 P1	9PA03000134	MARIANN J DEMPSEY	02/19/99	02/19/99	MEAL	17.25
03-04 P2	9PA03000004	XEROX CORPORATION	01/08/99	01/27/99	XEROX TONER 5614	522.00
03-09 P1	9PA03000144	CLOISTER SPRING WATER CO.	02/11/99	02/11/99	BOTTLED WATER	16.75
03-09 P1	9PA03000144	DO	02/05/99	02/05/99	BOTTLED WATER	10.00
03-09 P1	9PA03000144	DO	02/17/99	02/17/99	BOTTLED WATER	10.00
03-22 P1	9PA03000155	ELSIE F LYDON	02/27/99	02/27/99	OFFICE SUPPLIES	15.89
03-25 P1	9PA03000157	CLOISTER SPRING WATER CO.	03/11/99	03/11/99	BOTTLED WATER	23.50
03-25 P1	9PA03000157	DO	03/05/99	03/05/99	BOTTLED WATER	55.50
03-31 S1	99090000202		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	196.16
03-31 P1	9PA03000173	CLOISTER SPRING WATER CO.	03/17/99	03/17/99	BOTTLED WATER	10.00
					SUPPLIES AND MATERIALS TOTALS:	8,199.93
	EQUIPMENT					
01-31 S2	99031003325		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,055.91
02-28 S2	99059003416		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,059.85
03-31 S2	99090003460		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,057.93
					EQUIPMENT TOTALS:	12,173.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,095.64
					OFFICE TOTALS:	183,095.64

1998 HON. ROBERT A BORSKI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLOOM,KAREN	01/01/99	01/02/99	STAFF ASSISTANT	133.33
BRIMMEIER,KHRISTYN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
DEMPSEY,JOHN F	01/01/99	01/02/99	DISTRICT DIRECTOR	400.00
DEMPSEY,MARIANN J	01/01/99	01/02/99	DISTRICT COMPUTER SPECIALIST	233.33
DOLAN,PENELOPE C	01/01/99	01/02/99	PART-TIME EMPLOYEE	16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. ROBERT A BORSKI -CON.					
		FARNON,ROSEMARY E	01/01/99	01/02/99	CONGRESSIONAL AIDE		150.00
		FITZGERALD,KELLY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		GALLAGHER,KEVIN THOMAS	01/01/99	01/02/99	SCHEDULER/SPECIAL ASSISTANT		250.00
		LAPTOOK,JENNIFER K	01/01/99	01/02/99	SPECIAL ASSISTANT		333.33
		LYDON,ELSIE F	01/01/99	01/02/99	CONGRESSIONAL AIDE		154.45
		MCCLOSKEY,FRANCIS	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.00
		MOORE,ANNA MARIE	01/01/99	01/02/99	CONGRESSIONAL AIDE		201.67
		PECK,KAREN	01/01/99	01/02/99	PRESS SECRETARY		305.56
		RZEPSKI,MARGARET A	01/01/99	01/02/99	PART-TIME EMPLOYEE		36.67
		STORINO,GENEVIE D	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		VIETH,MARK D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		400.00
						PERSONNEL COMPENSATION TOTALS:	3,103.90
		TRAVEL					
01-14	P1	9PA03000082 KEVIN GALLAGHER	12/10/98	12/10/98	LEGISLATIVE TRAVEL		39.30
01-14	P1	9PA03000085 DO	12/10/98	12/10/98	TOLLS		1.00
01-14	P1	9PA03000085 DO	12/10/98	12/10/98	TOLLS		1.25
01-14	P1	9PA03000085 DO	12/10/98	12/10/98	TOLLS		2.00
01-22	P1	9PA03000096 HON. ROBERT A BORSKI	12/19/98	12/19/98	TRAIN DC-DIST		67.00
01-22	P1	9PA03000088 KAREN PECK	12/07/98	12/07/98	PARKING		14.25
01-22	P1	9PA03000091 DO	12/14/98	12/14/98	PARKING		6.00
01-22	P1	9PA03000086 MARIANN J DEMPSEY	12/08/98	12/08/98	TRAVEL DISTRICT TO DC		75.00
02-11	P1	9PA03000126 HON. ROBERT A BORSKI	12/31/98	12/31/98	GAS		11.85
02-11	P1	9PA03000126 DO	12/23/98	12/23/98	GAS		16.25
02-11	P1	9PA03000126 DO	12/16/98	12/16/98	TRAIN R/T TO DISTRICT		75.00
02-11	P1	9PA03000126 DO	12/17/98	12/17/98	TRAIN R/T TO DISTRICT		75.00
02-11	P1	9PA03000126 DO	12/18/98	12/18/98	TRAIN R/T TO DISTRICT		75.00
03-04	P1	9PA03000133 MARIANN J DEMPSEY	12/08/98	12/09/98	LODGING		136.26
						TRAVEL TOTALS:	595.16
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9PA03000074 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		6.28
01-14	P1	9PA03000079 BELL ATLANTIC MOBILE	12/05/98	01/04/99	MONTHLY CELLULAR CHARGE		34.36
01-14	P1	9PA03000078 COMCAST CABLEVISION	12/16/98	01/15/99	MONTHLY SERVICE CHARGE		36.49
01-14	P1	9PA03000080 PECO ENERGY	11/09/98	12/10/98	MONTHLY SERVICE CHARGE		89.28
01-14	P1	9PA03000080 DO	11/09/98	12/10/98	MONTHLY SERVICE CHARGE		340.05
01-14	P1	9PA03000080 DO	11/20/98	12/22/98	MONTHLY SERVICE CHARGE		24.56
01-14	P1	9PA03000075 PGH	11/05/98	12/07/98	MONTHLY UTILITY CHARGE		80.95
01-14	P1	9PA03000075 DO	11/05/98	12/07/98	MONTHLY UTILITY CHARGE		321.97
01-31	S5	99031A00243	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.35
01-31	S5	99031A00670	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		234.15
01-31	S5	99031A01110	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		774.48
01-31	S5	99031A01547	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.99

01-31	S5	99031A01991		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER) 75.00
01-31	S5	99031A02436		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER) 173.38
02-22	P1	9PA03000127	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE 1.14
						RENT, COMMUNICATION, UTILITIES TOTALS: 2,328.43
		OTHER SERVICES				
01-14	P1	9PA03000077	KATHY ROBINSON	12/24/98	12/24/98	CLEANING SERVICES 110.00
01-14	P1	9PA03000084	DO	12/17/98	12/17/98	CLEANING SERVICES 110.00
01-27	P1	9PA03000099	DO	01/01/99	01/01/99	CLEANING SERVICES 110.00
01-27	P1	9PA03000099	DO	12/10/98	12/10/98	CLEANING SERVICES 110.00
02-09	P1	9PA03000121	DO	01/01/99	01/01/99	CLEANING SERVICES 110.00
02-09	P1	9PA03000121	DO	12/10/98	12/10/98	CLEANING SERVICES 110.00
						OTHER SERVICES TOTALS: 660.00
		SUPPLIES AND MATERIALS				
01-14	P1	9PA03000076	CLOISTER SPRING WATER CO.	12/09/98	12/09/98	BOTTLED WATER 10.00
01-14	P1	9PA03000076	DO	12/15/98	12/15/98	BOTTLED WATER 23.50
01-14	P1	9PA03000083	DO	12/21/98	12/21/98	BOTTLED WATER 10.00
01-22	P1	9PA03000092	ELSIE F LYDON	12/17/98	12/17/98	OFFICE SUPPLIES 19.88
01-31	S1	99031000736		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER) 1,599.10
02-09	P1	9PA03000118	GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98	OFFICE SUPPLIES 301.58
02-10	P1	9PA03000115	EXPERIAN	01/26/99	12/31/99	INFORMATION SERVICES 342.90
03-16	P2	9PA03000002	ACCUCOM SYSTEMS	12/28/98	02/11/99	TONER FOR HP 4500N 445.00
03-16	P2	9PA03000002	DO	12/28/98	02/11/99	TONER FOR HP 4500N 104.00
03-16	P2	9PA03000002	DO	12/28/98	02/11/99	TONER FOR HP 4500N 104.00
03-16	P2	9PA03000002	DO	12/28/98	02/11/99	TONER FOR HP 4500N 104.00
03-26	P1	9PA03000163	GENERAL SERV. ADMINISTRATION	05/15/98	05/15/98	OFFICE SUPPLIES 182.60
03-31	S1	99090000201		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER) -251.81
						SUPPLIES AND MATERIALS TOTALS: 2,994.75
		EQUIPMENT				
03-23	P2	OM1D966936	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	MONITOR 666.00
03-23	P2	OM1D966936	DO	12/30/98	12/30/98	PRINTER 3,004.00
03-23	P2	OM1D966936	DO	12/30/98	12/30/98	INSTALLATION 270.00
03-30	P2	OM1D967210	HOLT PRINTING & STATIONERY	01/13/99	01/13/99	SHREDDER 799.00
						EQUIPMENT TOTALS: 4,739.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 14,421.24
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-27	P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL 287.37
						FRANKED MAIL TOTALS: 287.37
						OFFICIAL MAIL ALLOWANCE TOTALS: 287.37
						OFFICE TOTALS: 14,708.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSHELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	857.83	857.83
					PERSONNEL COMPENSATION	132,856.97	132,856.97
					TRAVEL	8,850.71	8,850.71
					RENT, COMMUNICATION, UTILITIES	15,664.50	15,664.50
					PRINTING AND REPRODUCTION	146.89	146.89
					OTHER SERVICES	273.91	273.91
					SUPPLIES AND MATERIALS	5,172.85	5,172.85
					EQUIPMENT	12,954.39	12,954.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,778.05	176,778.05
					OFFICE TOTALS:	176,778.05	176,778.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		494.62
03-23	P4	9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL		363.21
					FRANKED MAIL TOTALS:		857.83
PERSONNEL COMPENSATION							
		BOFFELI,SETH	02/22/99	03/07/99	PART-TIME EMPLOYEE		2,066.66
		BYERS,JAY RICHARD	01/03/99	03/31/99	SPECIAL ASST TO CHIEF OF STAFF/DIST REP		10,266.67
		CARTER,ELIZABETH C	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		11,000.00
		FOSTER,KRISTIN LENAE	01/03/99	02/11/99	LEGISLATIVE CORRESPONDENT		2,816.66
		KINKEL,KAREN T	01/03/99	03/31/99	DISTRICT CASEWORKER		5,866.67
		KINLAW,LEIGH ANNE	01/13/99	03/31/99	DISTRICT REPRESENTATIVE		5,416.66
		KRATZ,JESSICA	01/03/99	03/12/99	STAFF ASSISTANT		4,277.77
		DO	03/01/99	03/12/99	STAFF ASSISTANT (OTHER COMPENSATION)		305.56
		LAKE,JEFFREY K	01/03/99	01/06/99	DISTRICT REPRESENTATIVE		296.98
		DO	01/01/99	01/06/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		296.98
		LANG,ELIZABETH G	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,866.67
		LUCAS,CYNDI M	03/15/99	03/31/99	STAFF ASSISTANT		933.33
		MCGUIRE,FLORENCE R	01/03/99	03/31/99	CASEWORKER DIRECTOR		7,333.33
		MICHALEK,E H	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,545.28
		MIDDLESWART,DELPHA	01/03/99	03/31/99	DISTRICT OFFICE MANAGER/SCHEDULER		6,111.10
		MURPHY,JON A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,844.43
		MURRAY,JEAN M	01/03/99	03/31/99	CHIEF OF STAFF		15,888.90
		STEEN,DAVID	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,333.33
		SUEPPEL,ROBERT P	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,333.33
		VANDERBERG,JESSICA	01/13/99	03/31/99	DISTRICT REPRESENTATIVE		5,416.66
		WELCHER,JENNIFER	02/01/99	03/31/99	CASEWORKER		4,216.66
		WILLEMS,NATHAN	01/14/99	03/31/99	PAID INTERN		256.67
		WITTE,ERIC	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,166.67

PERSONNEL COMPENSATION TOTALS: 132,856.97

TRAVEL

01-15	P1	9IA03000097	HON. LEONARD BOSWELL	01/05/99	01/05/99	ONE-WAY AIRFARE DSM/WASH	99.00
01-15	P1	9IA03000097	DO	01/04/99	01/04/99	MILEAGE	77.50
01-21	P1	9IA03000103	JAY BYERS	01/05/99	01/12/99	MILEAGE	79.00
01-21	P1	9IA03000103	DO	01/08/99	01/08/99	MEALS	10.35
01-25	P1	9IA03000107	HON. LEONARD BOSWELL	01/19/99	01/19/99	AIRFARE DSM/WASH.	99.00
01-25	P1	9IA03000107	DO	01/14/99	01/16/99	LODGING	222.51
01-25	P1	9IA03000107	DO	01/13/99	01/18/99	MEALS	75.17
01-25	P1	9IA03000107	DO	01/09/99	01/16/99	MILEAGE	70.00
02-01	P1	9IA03000114	JEAN MURRAY	01/13/99	01/26/99	ROUNDTRIP DCA/CEDR RPDS/DCA	204.00
02-01	P1	9IA03000114	DO	01/20/99	01/21/99	MEALS	20.85
02-01	P1	9IA03000114	DO	01/14/99	01/24/99	CAR RENTAL	329.73
02-01	P1	9IA03000114	DO	01/22/99	01/24/99	GAS FOR RENTAL	19.00
02-01	P1	9IA03000114	DO	01/20/99	01/21/99	LODGING	44.40
02-05	P1	9IA03000116	HON. LEONARD BOSWELL	01/26/99	01/27/99	LODGING	49.78
02-05	P1	9IA03000116	DO	01/28/99	01/29/99	LODGING	42.90
02-05	P1	9IA03000116	DO	01/31/99	01/31/99	MILEAGE	40.00
02-05	P1	9IA03000117	DO	01/20/99	02/02/99	AIRFARE WASH./DSM/WASH.	198.00
02-05	P1	9IA03000117	DO	01/20/99	01/29/99	MEALS	64.26
02-05	P1	9IA03000117	DO	01/20/99	01/21/99	LODGING	44.40
02-05	P1	9IA03000117	DO	01/21/99	01/22/99	LODGING	48.40
02-05	P1	9IA03000117	DO	01/25/99	01/26/99	LODGING	48.40
02-07	P1	9IA03000121	DAVID STEEN	01/05/99	01/22/99	MILEAGE	332.25
02-18	P1	9IA03000134	HON. LEONARD BOSWELL	02/05/99	02/09/99	AIRFARE WASH./DSM/WASH.	198.00
02-18	P1	9IA03000134	DO	02/05/99	02/08/99	MILEAGE	11.00
02-18	P1	9IA03000135	JAY BYERS	01/13/99	01/27/99	MILEAGE	219.75
02-18	P1	9IA03000135	DO	01/13/99	01/13/99	MEALS	7.34
02-19	P1	9IA03000136	HON. LEONARD BOSWELL	02/12/99	02/15/99	AIRFARE WASH./DSM/WASH.	198.00
02-19	P1	9IA03000136	DO	02/13/99	02/14/99	PARKING DSM AIRPORT	15.00
02-19	P1	9IA03000136	DO	02/13/99	02/13/99	MILEAGE	38.00
03-04	P1	9IA03000142	DO	02/19/99	02/20/99	LODGING	59.93
03-04	P1	9IA03000142	DO	02/20/99	02/20/99	MEALS	27.41
03-04	P1	9IA03000142	DO	02/19/99	02/20/99	MILEAGE	20.00
03-04	P1	9IA03000141	ROBERT P SUEPPEL	01/06/99	01/29/99	MILEAGE	291.50
03-09	P1	9IA03000147	JAY BYERS	01/29/99	02/09/99	MILEAGE	318.50
03-09	P1	9IA03000147	DO	01/29/99	01/29/99	AIRPORT PARKING	6.00
03-12	P1	9IA03000151	HON. LEONARD BOSWELL	02/27/99	03/02/99	AIRFARE WASH/DSM/WASH	198.00
03-12	P1	9IA03000151	DO	02/25/99	02/27/99	AIRPORT PARKING	9.50
03-12	P1	9IA03000151	DO	02/27/99	02/27/99	MILEAGE	38.00
03-17	P1	9IA03000152	JAY BYERS	02/12/99	02/18/99	MILEAGE	147.00
03-17	P1	9IA03000152	DO	02/12/99	02/12/99	AIRPORT PARKING	1.50
03-18	P1	9IA03000159	HON. LEONARD BOSWELL	03/05/99	03/05/99	AIRFARE DCA/MCI	194.00
03-18	P1	9IA03000159	DO	03/09/99	03/09/99	MEALS	7.70
03-22	P1	9IA03000160	DELPHA MIDDLESWART	02/25/99	02/28/99	AIRFARE DSM/WASH/DSM	198.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LEONARD L. BOSWELL -CON.					
03-22	P1 9IA03000160	DELPHA MIDDLESWART	02/25/99	02/28/99	MEALS		103.21
03-22	P1 9IA03000160	DO	01/04/99	03/03/99	MILEAGE		56.50
03-23	P1 9IA03000168	DAVID STEEN	01/27/99	03/15/99	MILEAGE		845.75
03-23	P1 9IA03000163	FLORENCE MCGUIRE	02/25/99	03/04/99	AIRFARE DSM/WASH./DSM		198.00
03-23	P1 9IA03000163	DO	02/25/99	03/04/99	MEALS		92.89
03-23	P1 9IA03000163	DO	03/04/99	03/04/99	AIRPORT PARKING		1.50
03-23	P1 9IA03000163	DO	03/02/99	03/04/99	LODGING		263.34
03-23	P1 9IA03000163	DO	02/25/99	03/04/99	MILEAGE		31.25
03-23	P1 9IA03000165	HON. LEONARD BOSWELL	03/12/99	03/16/99	AIRFARE WASH./BRL.-MCI/WASH.		526.00
03-23	P1 9IA03000165	DO	03/13/99	03/15/99	MEALS		55.86
03-23	P1 9IA03000165	DO	03/15/99	03/15/99	PARKING		4.00
03-23	P1 9IA03000165	DO	03/14/99	03/15/99	MILEAGE		80.00
03-23	P1 9IA03000167	JAY BYERS	02/23/99	02/27/99	AIRFARE DSM/WASH./DSM		198.00
03-23	P1 9IA03000162	KAREN KINKEL	02/25/99	03/01/99	AIRFARE DSM/WASH./DSM		198.00
03-23	P1 9IA03000162	DO	02/26/99	03/01/99	MEALS		30.09
03-23	P1 9IA03000162	DO	03/01/99	03/01/99	TAXI FARE		8.00
03-23	P1 9IA03000162	DO	02/25/99	03/01/99	LODGING		618.28
03-24	P1 9IA03000161	JENNIFER WELCHER	02/25/99	03/01/99	AIRFARE DSM/WASH./DSM		198.00
03-24	P1 9IA03000161	DO	02/25/99	03/01/99	MEALS		73.66
03-24	P1 9IA03000161	DO	02/27/99	02/27/99	METRO		2.10
03-24	P1 9IA03000166	JESSICA VANDENBERG	01/20/99	03/09/99	MILEAGE		843.25
						TRAVEL TOTALS:	8,850.71
		RENT, COMMUNICATION, UTILITIES					
01-21	P1 9IA03000102	MCI TELECOMMUNICATIONS,NE	12/16/98	01/15/99	TOLL FREE SERVICE		470.85
01-25	P1 9IA03000108	FEDERAL EXPRESS CORP	01/08/99	01/11/99	EXPRESS MAIL		3.45
01-25	P9 IA0301R9901	LONG AND SHORT LEASING	01/01/99	01/31/99	OSCEOLA - RENT		1,200.00
02-05	P1 9IA03000116	HON. LEONARD BOSWELL	01/21/99	01/21/99	CELL PHONE CAR CORD		21.19
02-07	P1 9IA03000119	AIRTOUCH CELLULAR, BELLEVUE	01/16/99	02/15/99	CELLULAR PHONE		78.48
02-07	P1 9IA03000118	UNITED PARCEL SERVICE	12/12/98	01/22/99	EXPRESS MAIL		13.25
02-22	P9 IA0301R9902	LONG AND SHORT LEASING	02/01/99	02/28/99	OSCEOLA - RENT		1,200.00
02-24	P1 9IA03000137	MCI TELECOMMUNICATIONS,NE	01/15/99	02/15/99	TOLL FREE SERVICE		256.71
02-28	S5 99059000245		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		224.75
02-28	S5 99059000668		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		217.51
02-28	S5 99059001105		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
02-28	S5 99059001540		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		97.99
02-28	S5 99059001983		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002427		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		499.04
03-04	P1 9IA03000141	ROBERT P SUEPPEL	01/08/99	01/11/99	FAXING		14.00
03-04	P1 9IA03000141	DO	01/06/99	01/22/99	COPYING/MAIL		66.12
03-09	P1 9IA03000148	FEDERAL EXPRESS CORP	02/09/99	02/10/99	EXPRESS MAIL		3.45
03-17	P1 9IA03000156	AIRTOUCH CELLULAR	02/16/99	03/15/99	CELLULAR PHONE		163.08

03-17	P1	9IA03000155	FEDERAL EXPRESS CORP	02/16/99	02/17/99	EXPRESS MAIL	3.50
03-22	P1	9IA03000160	DELPHA MIDDLESWART	02/03/99	02/03/99	POSTAGE STAMPS	1.45
03-22	P9	IA0301R9903	LONG AND SHORT LEASING	03/01/99	03/31/99	OSCEOLA - RENT	1,200.00
03-23	P1	9IA03000162	KAREN KINKEL	02/28/99	03/01/99	PHONE CALLS	3.00
03-31	S4	99090001005		02/01/99	02/28/99	RECORDING (TRANSFER)	115.00
03-31	S5	99090000241		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	7,543.40
03-31	S5	99090000666		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	170.73
03-31	S5	99090001106		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001543		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	269.99
03-31	S5	99090001985		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002429		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	557.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,664.50
		PRINTING AND REPRODUCTION					
02-18	P1	9IA03000135	JAY BYERS	01/13/99	01/20/99	FILM & PROCESSING	12.89
03-09	P1	9IA03000145	DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	BUSINESS CARDS	134.00
						PRINTING AND REPRODUCTION TOTALS:	146.89
		OTHER SERVICES					
02-18	P1	9IA03000129	ED'S CLEANING SERVICE	01/09/99	01/30/99	CLEANING SERVICE	100.00
02-24	P1	9IA03000139	IOWA PRESS CLIPPING BUREAU	01/01/99	01/31/99	READING FEE AND CLIPS	73.91
03-17	P1	9IA03000154	ED'S CLEANING SERVICE	02/06/99	02/27/99	CLEANING SERRVICE	100.00
						OTHER SERVICES TOTALS:	273.91
		SUPPLIES AND MATERIALS					
01-15	P1	9IA03000098	THE WASHINGTON POST	01/30/99	07/12/99	SUBSCRIPTION	28.80
01-21	P1	9IA03000101	CRYSTAL CLEAR WATER CO.	01/13/99	01/13/99	BOTTLED WATER SERVICE	16.10
01-21	P1	9IA03000100	OFFICE DEPOT	01/04/99	01/04/99	OFFICE SUPPLIES	242.73
01-25	P1	9IA03000110	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/20/00	SUBSCRIPTION	1,472.63
01-25	P1	9IA03000107	HON. LEONARD BOSWELL	01/14/99	01/14/99	CHAMBER ANNUAL DINNER	40.00
01-25	P1	9IA03000109	OTTUMWA COURIER	01/26/99	01/26/00	SUBSCRIPTION	124.50
01-31	S1	99031000171		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	352.57
02-07	P1	9IA03000122	ELIZABETH C. CARTER	01/30/99	01/30/99	CONST COFFEE SERVICE	23.68
02-07	P1	9IA03000120	IOWA LEAGUE OF CITIES	01/21/99	01/21/99	LEAGUE DIRECTORY	40.00
02-10	P1	9IA03000123	CRYSTAL CLEAR WATER CO.	01/27/99	01/27/99	WATER SERVICE	11.20
02-10	P1	9IA03000124	PELLA CHRONICLE	01/31/99	01/31/00	SUBSCRIPTION	27.00
02-10	P1	9IA03000126	THE DES MOINES REGISTER	02/19/99	02/19/00	SUBSCRIPTION	182.00
02-10	P1	9IA03000125	THE KNOXVILLE JOURNAL- EXPRESS	02/28/99	02/28/00	SUBSCRIPTION	32.00
02-18	P1	9IA03000132	HOARD S DAIRYYMAN	04/25/99	04/25/00	SUBSCRIPTION	14.00
02-18	P1	9IA03000135	JAY BYERS	01/22/99	01/22/99	NORWALK CHAMBER BANQUET	30.00
02-18	P1	9IA03000133	NATIONAL JOURNAL GROUP	01/28/99	01/27/00	SUBSCRIPTION	1,297.00
02-18	P1	9IA03000130	ROBINSONS OF OSCEOLA, INC.	01/25/99	01/25/99	OFFICE SUPPLIES	13.94
02-19	P1	9IA03000131	FORT MADISON DAILY DEMOCRAT	03/05/99	03/05/00	SUBSCRIPTION	110.00
02-24	P1	9IA03000138	THE BIKE-TROPHY SHOP	02/05/99	02/05/99	NAME BADGES	25.00
02-28	S1	99059000177		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	95.83
03-04	P1	9IA03000141	ROBERT P SUEPPEL	01/29/99	01/29/99	BURLINGTON CHAMBER DINNER	26.50
03-09	P1	9IA03000143	AD EXPRESS/IOWEGIAN	03/03/99	03/03/00	SUBSCRIPTION	61.00
03-09	P1	9IA03000150	AQUA COOL	01/04/99	01/31/99	D.C. WATER SERVICE	62.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LEONARD L. BOSWELL -CON.							
03-09	P1	9IA03000149 CRYSTAL CLEAR WATER CO.	02/10/99	02/10/99	DO WATER WERVICE		21.70
03-09	P1	9IA03000144 DAILY GATE CITY	02/22/99	02/22/00	SUBSCRIPTION		109.20
03-09	P1	9IA03000146 OFFICE MAX	01/04/99	01/04/99	OFFICE SUPPLIES		291.01
03-09	P1	9IA03000146 DO	01/04/99	01/04/99	OFFICE SUPPLIES		-48.28
03-17	P1	9IA03000158 CRYSTAL CLEAR WATER CO.	02/24/99	02/24/99	WATER SERVICE		5.60
03-17	P1	9IA03000153 FEEDSTUFFS	03/29/99	03/29/00	SUBSCRIPTION		95.00
03-17	P1	9IA03000152 JAY BYERS	02/16/99	02/16/99	CHAMBER OF COMM. DINNER		20.00
03-17	P1	9IA03000157 OMAHA WORLD-HERALD	03/14/99	03/14/00	SUBSCRIPTION		184.60
03-18	P1	9IA03000159 HON. LEONARD BOSWELL	03/07/99	03/07/99	NEWTON CHAMBER DINNER		80.00
03-22	P1	9IA03000160 DELPHA MIDDLESWART	01/11/99	01/11/99	OFFICE SUPPLIES		10.62
03-31	S1	99090000180	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		74.12
						SUPPLIES AND MATERIALS TOTALS:	5,172.85
		EQUIPMENT					
01-31	S2	99031003292	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,330.07
02-28	S2	99059003378	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,332.07
03-31	S2	99090003411	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,292.25
						EQUIPMENT TOTALS:	12,954.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,778.05
						OFFICE TOTALS:	176,778.05

1998 HON. LEONARD L. BOSWELL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BYERS,JAY RICHARD	01/01/99	01/02/99	SPECIAL ASST TO CHIEF OF STAFF/DIST REP	233.33
CARTER,ELIZABETH C	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	250.00
FOSTER,KRISTIN LENAE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
KINKEL,KAREN T	01/01/99	01/02/99	DISTRICT CASEWORKER	133.33
KRATZ,JESSICA	01/01/99	01/02/99	STAFF ASSISTANT	122.22
LAKE,JEFFREY K	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	148.49
LANG,ELIZABETH G	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	133.33
MCGUIRE,FLORENCE R	01/01/99	01/02/99	CASEWORKER DIRECTOR	166.67
MICHALEK,E H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	307.85
MIDDLESWART,DELPHA	01/01/99	01/02/99	DISTRICT OFFICE MANAGER/SCHEDULER	138.89
MURPHY,JON A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
MURRAY,JEAN M	01/01/99	01/02/99	CHIEF OF STAFF	361.11
STEEN,DAVID	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
SUEPPEL,ROBERT P	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
WITTE,ERIC	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	208.33

PERSONNEL COMPENSATION TOTALS: 2,836.90

TRAVEL

01-11 P1	9IA03000088	HON. LEONARD BOSWELL	12/16/98	12/19/98	AIRFARE DSM/WASH./DSM	198.00
01-11 P1	9IA03000088	DO	12/16/98	12/19/98	PARKING AT DSM	15.00
01-11 P1	9IA03000088	DO	12/16/98	12/19/98	MILEAGE	38.00
01-11 P1	9IA03000085	JAY BYERS	12/02/98	12/16/98	MILEAGE	161.50
01-11 P1	9IA03000084	JEAN MURRAY	12/15/98	12/15/98	MILEAGE	48.80
01-11 P1	9IA03000084	DO	11/16/98	11/22/98	AIR CEDAR RPDS/WASH/CEDAR RPDS	242.00
01-11 P1	9IA03000086	JEFF K. LAKE	11/16/98	12/03/98	MILEAGE	376.50
01-11 P1	9IA03000087	ROBERT P SUEPPEL	12/02/98	12/17/98	MILEAGE	391.25
01-11 P1	9IA03000087	DO	12/14/98	12/15/98	LODGING	41.46
01-11 P1	9IA03000087	DO	12/17/98	12/17/98	LODGING	41.20
01-11 P1	9IA03000087	DO	12/14/98	12/14/98	MEALS	13.52
01-14 P1	9IA03000094	HON. LEONARD BOSWELL	12/08/98	12/08/98	ONE-WAY AIRFARE WASH./DSM	99.00
01-14 P1	9IA03000095	JEAN MURRAY	11/30/98	12/04/98	ROUND TRIP A/F DSM/WASH/DSM	198.00
01-21 P1	9IA03000106	JON MURPHY	12/08/98	12/28/98	MILEAGE	126.50
01-21 P1	9IA03000105	ROBERT P SUEPPEL	12/18/98	12/23/98	MILEAGE	104.25
01-25 P1	9IA03000111	JEFF K. LAKE	12/04/98	12/18/98	MILEAGE	390.75
02-05 P1	9IA03000115	DAVID STEEN	11/11/98	11/12/98	LODGING	61.04
02-05 P1	9IA03000115	DO	12/09/98	12/17/98	MILEAGE	232.00

TRAVEL TOTALS: 2,778.77

RENT, COMMUNICATION, UTILITIES

01-11 P1	9IA03000091	AIRTOUCH CELLULAR, BELLEVUE	12/16/98	01/15/99	CELLULAR TELEPHONE	89.54
01-11 P1	9IA03000089	FEDERAL EXPRESS CORP	12/14/98	12/15/98	EXPRESS MAIL SERVICE	3.45
01-11 P1	9IA03000089	DO	11/30/98	12/14/98	EXPRESS MAIL SERVICE	14.07
01-11 P1	9IA03000087	ROBERT P SUEPPEL	12/10/98	12/16/98	FAXING	20.00
01-11 P1	9IA03000090	UNITED PARCEL SERVICE	12/01/98	12/02/98	EXPRESS MAIL	24.00
01-31 S5	99031A00244		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
01-31 S5	99031A00671		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	165.09
01-31 S5	99031A01111		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5	99031A01548		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	97.99
01-31 S5	99031A01992		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02437		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	376.91

RENT, COMMUNICATION, UTILITIES TOTALS: 1,332.55

PRINTING AND REPRODUCTION

02-11 P1	9GPO0299001	PUBLIC PRINTER	12/04/98	12/04/98	PRINTING	52.00

PRINTING AND REPRODUCTION TOTALS: 52.00

OTHER SERVICES

01-14 P1	9IA03000092	PRODUCTIVITY POINT	05/05/98	05/05/98	COMPUTER TRAINING CLASS	185.00
01-21 P1	9IA03000104	ED'S CLEANING SERVICE	12/05/98	12/26/98	CLEANING SERVICE	100.00
01-25 P1	9IA03000112	IOWA PRESS CLIPPING BUREAU	12/31/98	12/31/98	READING FEE AND CLIPS	85.60

OTHER SERVICES TOTALS: 370.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEONARD L. BOSWELL -CON.							
SUPPLIES AND MATERIALS							
01-11	P1	9IA03000093 CRYSTAL CLEAR WATER CO.	12/11/98	12/11/98	OSCEOLA WATER SERVICE		16.10
01-14	P1	9IA03000096 DO	12/29/98	12/29/98	OSCEOLA DO WATER SERVICE		16.80
01-20	P1	9IA03000099 ROBINSONS OF OSCEOLA, INC.	12/08/98	12/08/98	OFFICE SUPPLIES		6.86
01-20	P1	9IA03000099 DO	12/08/98	12/08/98	OFFICE SUPPLIES		26.99
01-20	P1	9IA03000099 DO	12/28/98	12/28/98	OFFICE SUPPLIES		9.16
01-20	P1	9IA03000099 DO	12/29/98	12/29/98	OFFICE SUPPLIES CREDIT		-6.04
01-25	P1	9IA03000113 AQUA COOL	12/31/98	12/31/98	D.C. WATER SERVICE		12.00
01-31	S1	99031000611	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-40.72
02-04	P2	9IA03000002 OFFICE DEPOT SERVICE	12/15/98	12/22/98	STAEDTLER PENS		33.16
					SUPPLIES AND MATERIALS TOTALS:		74.31
EQUIPMENT							
01-31	S2	99031003290	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		132.86
01-31	S2	99031003291	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		300.82
02-28	S2	99059003376	01/01/98	08/31/98	EQUIPMENT (TRANSFER)		239.60
02-28	S2	99059003377	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		8.93
03-31	S2	99090003410	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		40.08
					EQUIPMENT TOTALS:		722.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,167.42
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		289.78
					FRANKED MAIL TOTALS:		289.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		289.78
					OFFICE TOTALS:		8,457.20

1999 HON. RICK BOUCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,235.97	12,235.97
PERSONNEL COMPENSATION	128,251.48	128,251.48
TRAVEL	6,355.37	6,355.37
RENT, COMMUNICATION, UTILITIES	15,266.68	15,266.68
PRINTING AND REPRODUCTION	12,177.32	12,177.32
OTHER SERVICES	796.33	796.33
SUPPLIES AND MATERIALS	3,124.48	3,124.48
EQUIPMENT	6,113.91	6,113.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,321.54	184,321.54
OFFICE TOTALS:	184,321.54	184,321.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 1,033.45
03-23 P4	9USPS029904	DO	02/01/99	02/28/99	FRANKED MAIL 1,189.90
03-23 P5	9M2428501B	DO	02/01/99	02/28/99	FRANKED MAIL 2,526.55
03-23 P5	9M2428502B	DO	02/01/99	02/28/99	FRANKED MAIL 2,883.92
03-23 P5	9M2428503B	DO	02/01/99	02/28/99	FRANKED MAIL 1,392.08
03-23 P5	9M2428504B	DO	02/01/99	02/28/99	FRANKED MAIL 1,985.50
03-23 P5	9M2428505B	DO	02/01/99	02/28/99	FRANKED MAIL 172.38
03-23 P5	9M2428508B	DO	02/01/99	02/28/99	FRANKED MAIL 1,052.19
					FRANKED MAIL TOTALS: 12,235.97

PERSONNEL COMPENSATION

COLEMAN,REBECCA C	01/03/99	03/31/99	CHIEF OF STAFF 18,822.23
CORDLE,REGINA GALE	03/01/99	03/31/99	PART-TIME EMPLOYEE 416.67
DIYORIO,LINDA	01/03/99	03/31/99	DISTRICT ADMINISTRATOR 12,600.00
DUTTON,REGAN GWYN	01/03/99	03/31/99	CASEWORK SPECIALIST 4,972.22
FRAZIER,LAUREN E	01/03/99	03/31/99	DIR OF OPERATIONS/LEGIS CORR 7,011.11
GLOVIER,KATHY S	01/03/99	03/31/99	STAFF ASSISTANT 6,663.90
GUNN,REBECCA ANNE	01/03/99	03/31/99	CASEWORK SUPERVISOR 7,763.90
HAVILAND,MARY G	01/03/99	03/31/99	PART-TIME EMPLOYEE 488.90
HOWZE,ALAN E	01/03/99	01/31/99	LEGISLATIVE ASSISTANT 1,672.22
DO	02/01/99	03/31/99	LEGISLATIVE DIRECTOR 4,083.34
LAWSON,NANCY ELOISE	01/03/99	03/31/99	SENIOR STAFF ASSISTANT 6,663.90
LEE,LAURA L	01/03/99	03/31/99	DEPUTY DISTRICT ADMINISTRATOR 9,455.56
MARSHALL,CONNIE	01/03/99	03/31/99	STAFF ASSISTANT 6,297.23
MORTON,ANN P	01/03/99	02/07/99	LEGISLATIVE COUNSEL 5,094.44
NAVE,BETTY ANN	01/03/99	03/31/99	OFFICE MANAGER 4,444.45
PHILLIPS,ERIKA BETH	01/18/99	03/31/99	SYSTEMS ADMIN/STAFF ASST 4,359.73
RINGLEY,SHARON J	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF 11,000.00
SHELTON,YONCE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT 6,038.89
VAUGHT,LAURA E	01/03/99	03/31/99	CASEWORK SPECIALIST 6,122.23
WILLIAMS,JOHN WAYNE	01/03/99	03/31/99	PART-TIME EMPLOYEE 4,280.56
			PERSONNEL COMPENSATION TOTALS: 128,251.48

TRAVEL

01-21 P1	9VA09000097	HON. RICK BOUCHER	12/21/98	01/03/99	MILEAGE 245.58
02-04 P1	9VA09000108	DO	01/08/99	01/18/99	MILEAGE IN DISTRICT 256.58
02-04 P1	9VA09000108	DO	01/04/99	01/12/99	MEALS IN DISTRICT 34.44
02-04 P1	9VA09000108	DO	01/11/99	01/12/99	LODGING IN DISTRICT 53.05
02-04 P1	9VA09000110	LAURA L LEE	01/06/99	01/20/99	MILEAGE IN DISTRICT 269.50
02-04 P1	9VA09000109	SHARON J. RINGLEY	01/11/99	01/11/99	MILEAGE TO/FROM STATE MEETING 61.05
02-04 P1	9VA09000109	DO	01/11/99	01/11/99	PARKING CHARGE 8.00
02-05 P1	9VA09000113	HON. RICK BOUCHER	01/05/99	01/05/99	MEAL IN DISTRICT 8.14
02-05 P1	9VA09000114	JOHN WAYNE WILLIAMS	01/11/99	01/11/99	LODGING IN DISTRICT 53.05
02-05 P1	9VA09000114	DO	01/11/99	01/11/99	MEAL IN DISTRICT 5.29
02-07 P1	9VA09000123	HON. RICK BOUCHER	01/22/99	02/01/99	MILEAGE TO/FROM DISTRICT 196.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
02-07	P1	9VA09000123 HON. RICK BOUCHER	01/25/99	02/01/99	MILEAGE IN DISTRICT		164.73
02-07	P1	9VA09000123 DO	02/01/99	02/01/99	MEAL IN DISTRICT		5.14
02-07	P1	9VA09000124 REBECCA COLEMAN	01/05/99	01/20/99	MILEAGE IN DISTRICT		126.78
02-07	P1	9VA09000124 DO	01/06/99	01/08/99	MILEAGE TO/FROM DC-DISTRICT		201.03
02-09	P1	9VA09000125 DO	01/05/99	01/07/99	STAFF MEALS		57.51
02-09	P1	9VA09000125 DO	01/05/99	01/08/99	STAFF LODGING		305.49
02-09	P1	9VA09000125 DO	01/08/99	01/08/99	STAFF PARKING		20.00
02-18	P1	9VA09000133 HON. RICK BOUCHER	02/04/99	02/08/99	PLANE TO/FROM DISTRICT		512.00
02-18	P1	9VA09000133 DO	01/11/99	02/08/99	MEALS		32.09
02-18	P1	9VA09000133 DO	02/04/99	02/08/99	MILEAGE IN DISTRICT		141.90
02-18	P1	9VA09000135 KATHY S GLOVIER	01/30/99	02/06/99	MILEAGE IN DISTRICT		41.53
02-18	P1	9VA09000134 LAURA L LEE	01/28/99	02/08/99	MILEAGE IN DISTRICT		143.27
02-22	P1	9VA09000136 MOUNTAIN VIEW AVIATION	02/05/98	02/05/98	DISTRICT AIR TRANSPORTATION		344.00
02-22	P1	9VA09000136 DO	02/08/98	02/08/98	DISTRICT AIR TRANSPORTATION		230.50
02-24	P1	9VA09000140 LINDA DIYORIO	01/05/99	01/30/99	MILEAGE IN DISTRICT		94.55
02-24	P1	9VA09000140 DO	01/21/99	01/21/99	MEAL IN DISTRICT		9.77
02-24	P1	9VA09000140 DO	01/29/99	01/29/99	LODGING IN DISTRICT		77.33
02-28	SV	9A901000438 HON. RICK BOUCHER	12/21/98	01/03/99	CORR. 1/21/99 DOC# 9VA09000097		-245.58
03-12	P1	9VA09000152 DO	02/25/99	03/01/99	MILEAGE IN DISTRICT		164.18
03-12	P1	9VA09000152 DO	02/25/99	03/01/99	TRAVEL TO/FROM DISTRICT		370.00
03-12	P1	9VA09000152 DO	03/01/99	03/01/99	(TAXI)		16.00
03-12	P1	9VA09000152 DO	02/25/99	03/01/99	MEALS IN DISTRICT		38.19
03-12	P1	9VA09000153 LAURA E. VAUGHT	01/28/99	01/30/99	MILEAGE IN DISTRICT		23.10
03-12	P1	9VA09000154 LAUREN E FRAZIER	03/02/99	03/02/99	TAXI IN DC		10.00
03-12	P1	9VA09000156 NANCY ELOISE LAWSON	02/06/99	02/27/99	MILEAGE IN DISTRICT		43.73
03-12	P1	9VA09000155 REGAN GWYN DUTTON	02/27/99	02/27/99	MILEAGE IN DISTRICT		12.65
03-18	P1	9VA09000163 HON. RICK BOUCHER	03/04/99	03/09/99	TRAVEL TO/FROM DISTRICT		520.00
03-18	P1	9VA09000163 DO	03/04/99	03/09/99	MILEAGE IN DISTRICT		157.58
03-18	P1	9VA09000163 DO	03/04/99	03/06/99	LODGING		114.96
03-18	P1	9VA09000163 DO	03/04/99	03/06/99	MEALS IN DISTRICT		62.47
03-18	P1	9VA09000164 LAURA L LEE	02/23/99	03/02/99	STAFF MILES		154.83
03-24	P1	9VA09000167 HON. RICK BOUCHER	03/12/99	03/16/99	MEMBER MILEAGE IN DISTRICT		86.90
03-24	P1	9VA09000167 DO	03/05/99	03/16/99	MEMBER MEALS		20.18
03-24	P1	9VA09000167 DO	03/12/99	03/15/99	MEMBER TRAVEL TO-FROM DISTRICT		512.00
03-30	P1	9VA09000173 DO	03/19/99	03/22/99	MILEAGE IN DISTRICT		212.30
03-30	P1	9VA09000173 DO	03/19/99	03/19/99	FLIGHT DC/DISTRICT R/T		240.00
03-30	P1	9VA09000173 DO	03/12/99	03/20/99	MEALS IN DISTRICT		19.99
03-30	P1	9VA09000174 JOHN WAYNE WILLIAMS	03/04/99	03/06/99	LODGING		114.96
03-30	P1	9VA09000175 LAUREN E FRAZIER	03/12/99	03/12/99	TAXI		8.00

TRAVEL TOTALS: 6,355.37

RENT, COMMUNICATION, UTILITIES

01-25	P9	VA0903R9901	ARCHA VAUGHN HW HUFF & HENRY F	01/01/99	01/31/99	PULASKI - RENT	772.23
01-25	P9	VA0902R9901	MOREFIELD LLC	01/01/99	01/31/99	ABINGDON - RENT	1,800.00
01-25	P9	VA0901R9901	TOBY WAX SKORUPA	01/01/99	01/31/99	BIG STONE GAP - RENT	562.00
02-04	P1	9VA09000112	ALLTEL	01/06/99	02/05/99	CELLULAR PHONE	25.27
02-05	P1	9VA09000116	DO	01/03/99	02/02/99	CELLULAR PHONE	93.92
02-05	P1	9VA09000115	FEDERAL EXPRESS CORP	12/29/98	01/06/99	OVERNIGHT MAIL	7.00
02-05	P1	9VA09000115	DO	01/11/99	01/13/99	OVERNIGHT MAIL	6.95
02-10	P1	9VA09000132	DO	01/20/99	01/26/99	OVERNIGHT MAIL	13.32
02-10	P1	9VA09000132	DO	01/11/99	01/12/99	OVERNIGHT MAIL	3.45
02-10	P1	9VA09000132	DO	01/07/99	01/14/99	OVERNIGHT MAIL	19.10
02-22	P1	9VA09000138	ALLTEL	02/03/99	03/02/99	CELLULAR PHONE	57.47
02-22	P9	VA0903R9902	ARCHA VAUGHN HW HUFF & HENRY F	02/01/99	02/28/99	PULASKI - RENT	772.23
02-22	P9	VA0902R9902	MOREFIELD LLC	02/01/99	02/28/99	ABINGDON - RENT	2,000.00
02-22	P9	VA0901R9902	TOBY WAX SKORUPA	02/01/99	02/28/99	BIG STONE GAP - RENT	562.00
02-26	P9	VA0902R991A	MOREFIELD LLC	01/01/99	01/31/99	ABINGDON - RENT	200.00
02-28	S5	99059000246		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	111.30
02-28	S5	99059000669		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	433.75
02-28	S5	99059001106		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001541		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	93.98
02-28	S5	99059001984		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002428		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	239.78
03-04	P1	9VA09000144	FEDERAL EXPRESS CORP	01/27/99	01/27/99	OVERNIGHT MAIL	3.45
03-04	P1	9VA09000144	DO	01/25/99	01/29/99	OVERNIGHT MAIL	32.55
03-08	P1	9VA09000150	ALLTEL	02/06/99	03/05/99	CELLULAR PHONE	25.27
03-08	P1	9VA09000151	FEDERAL EXPRESS CORP	02/09/99	02/10/99	OVERNIGHT MAIL	6.85
03-08	P1	9VA09000151	DO	01/28/99	02/02/99	OVERNIGHT MAIL	7.00
03-08	P1	9VA09000151	DO	02/04/99	02/05/99	OVERNIGHT MAIL	10.86
03-16	P1	9VA09000160	DO	02/10/99	02/11/99	OVERNIGHT MAIL	3.45
03-16	P1	9VA09000159	GTE WIRELESS	01/19/99	02/18/99	CELLULAR PHONE	203.01
03-18	P1	9VA09000129	DO	12/19/98	01/18/99	WIRELESS SERVICE	46.60
03-19	P9	VA0903R9903	ARCHA VAUGHN HW HUFF & HENRY F	03/01/99	03/31/99	PULASKI - RENT	772.23
03-19	P1	9VA09000166	FEDERAL EXPRESS CORP	02/16/99	02/16/99	OVERNIGHT MAIL	15.00
03-22	P9	VA0902R9903	MOREFIELD LLC	03/01/99	03/31/99	ABINGDON - RENT	2,000.00
03-22	P9	VA0901R9903	TOBY WAX SKORUPA	03/01/99	03/31/99	BIG STONE GAP - RENT	562.00
03-24	P1	9VA09000171	ALLTEL	03/06/99	04/05/99	CELLULAR PHONE	26.69
03-24	P1	9VA09000171	DO	03/03/99	04/02/99	CELLULAR PHONE	38.26
03-24	P1	9VA09000172	FEDERAL EXPRESS CORP	02/15/99	03/01/99	OVERNIGHT MAIL SERVICE	6.95
03-24	P1	9VA09000172	DO	02/19/99	02/22/99	OVERNIGHT MAIL SERVICE	3.45
03-24	P1	9VA09000169	POSTMASTER	03/01/99	03/01/99	YEAR POST OFFICE BOX FEE	114.00
03-31	S5	99090000242		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	114.45
03-31	S5	99090000667		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	426.79
03-31	S5	99090001107		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001544		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	123.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK BOUCHER -CON.							
03-31	S5	99090001986	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		231.00
03-31	S5	99090002430	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		288.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,266.68
		PRINTING AND REPRODUCTION					
02-11	P5	9M2428505A DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	SINGLE DROP MASS MAIL HANDLING		50.25
02-11	P5	9M2428501A WORDSPRINT	01/21/99	01/21/99	SINGLE DROP MASS MAIL PRINTING		1,097.82
02-11	P5	9M2428502A DO	01/19/99	01/19/99	SINGLE DROP MASS MAIL PRINTING		1,147.03
02-11	P5	9M2428503A DO	01/21/99	01/21/99	SINGLE DROP MASS MAIL PRINTING		741.47
02-11	P5	9M2428504A DO	01/19/99	01/19/99	SINGLE DROP MASS MAIL PRINTING		835.25
02-22	P1	9VA09000137 DAVID L. ANDRUKITIS, INC.	02/09/99	02/09/99	BUSINESS CARDS		22.50
03-05	P5	9M2428506A WORDSPRINT	02/15/99	02/15/99	SINGLE DROP MASS MAIL PRINTING		873.45
03-05	P5	9M2428509A DO	02/15/99	02/15/99	SINGLE DROP MASS MAIL PRINTING		669.67
03-08	P1	9VA09000146 DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	PRINTING		22.50
03-17	P5	9M2428508A WORDSPRINT	01/26/99	01/26/99	SINGLE DROP MASS MAIL PRINTING		626.06
03-17	P5	9M2428511A DO	02/18/99	02/18/99	SINGLE DROP MASS MAIL PRINTING		984.12
03-17	P5	9M2428513A DO	02/19/99	02/19/99	SINGLE DROP MASS MAIL PRINTING		1,683.70
03-17	P5	9M2428515A DO	02/24/99	02/24/99	SINGLE DROP MASS MAIL PRINTING		1,974.00
03-22	P5	9M2428512A DO	03/04/99	03/04/99	SINGLE DROP MASS MAIL PRINTING		644.65
03-30	P5	9M2428520A DAVID L. ANDRUKITIS, INC.	03/16/99	03/16/99	SINGLE DROP MASS MAIL PRINTING		154.85
03-31	S3	99090000218	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		320.00
03-31	P1	9GPO2990001 PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		330.00
					PRINTING AND REPRODUCTION TOTALS:		12,177.32
		OTHER SERVICES					
01-21	P1	9VA09000100 DORA LYNN GARRISON	12/01/98	12/31/98	CLEANING		60.00
01-21	P1	9VA09000099 FOSTER SERVICE UNLIMITED	12/31/98	12/31/98	MONTHLY CLEANING		200.00
01-21	P1	9VA09000101 JEANNE H WINGO	12/31/98	12/31/98	CUSTODIAL SERVICES		75.00
02-24	P1	9VA09000141 DORA LYNN GARRISON	01/01/99	01/31/99	CLEANING		60.00
02-28	SV	9A901000442 DO	12/01/98	12/31/98	CORR. 1/21/99 DOC# 9VA09000100		-60.00
02-28	SV	9A901000440 FOSTER SERVICE UNLIMITED	12/31/98	12/31/98	CORR. 1/21/99 DOC# 9VA09000099		-200.00
02-28	SV	9A901000443 JEANNE H WINGO	12/31/98	12/31/98	CORR. 1/21/99 DOC# 9VA09000101		-75.00
03-04	P1	9VA09000142 CWC	02/09/99	02/09/99	WINDOW CLEANING		15.00
03-08	P1	9VA09000149 FOSTER SERVICES UNLIMITED	01/01/99	01/31/99	OFFICE CLEANING		200.00
03-11	P1	9VA09000130 JEANNE H WINGO	01/01/99	01/31/99	CUSTODIAL SERVICES		80.49
03-12	P1	9VA09000158 DORA LYNN GARRISON	02/01/99	02/28/99	CLEANING BSG OFFICE		60.00
03-12	P1	9VA09000157 JEANNE H WINGO	02/28/99	02/28/99	CLEANING PU OFFICE		75.00
03-19	P1	9VA09000165 FOSTER SERVICES UNLIMITED	02/19/99	02/19/99	CLEAINING SUPPLIES		105.84
03-19	P1	9VA09000165 DO	02/28/99	02/28/99	OFFICE CLEANING		200.00
					OTHER SERVICES TOTALS:		796.33

SUPPLIES AND MATERIALS

01-21	P1	9VA09000098	LINDA DIYORIO	12/28/98	12/28/98	DAILY PLANNER MATERIALS	42.22
01-31	S1	99031000486		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	956.22
02-04	P1	9VA09000111	AAA PRINTING CO.	01/08/99	01/08/99	OFFICE SUPPLY	51.00
02-05	P1	9VA09000117	CLINCH VALLEY TIMES	01/31/99	01/31/99	SUBSCRIPTION	19.50
02-05	P1	9VA09000118	THE ABINGDON VIRGINIAN	02/01/99	02/01/99	SUBSCRIPTION	25.00
02-05	P1	9VA09000119	THE WALL STREET JOURNAL	01/29/99	01/29/99	SUBSCRIPTION	175.00
02-05	P1	9VA09000121	VIRGINIA REVIEW	01/27/99	01/27/99	SUBSCRIPTION	45.95
02-09	P1	9VA09000126	ROANOKE TIMES & WORLD NEWS	02/20/99	02/20/00	SUBSCRIPTION	150.80
02-09	P1	9VA09000127	THE COALFIELD PROGRESS	03/29/99	03/29/00	SUBSCRIPTION	60.00
02-10	P1	9VA09000131	THE OFFICE PLACE	01/11/99	01/29/99	OFFICE SUPPLIES	270.60
02-22	P1	9VA09000139	LEXIS-NEXIS	01/17/99	01/17/99	SUBSCRIPTION	66.23
02-24	P1	9VA09000140	LINDA DIYORIO	01/05/99	01/05/99	PUBLICATION	47.75
02-28	S1	99059000493		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	384.29
02-28	SV	9A901000439	LINDA DIYORIO	12/28/98	12/28/98	CORR. 1/21/99 DOC# 9VA09000098	-42.22
03-04	P1	9VA09000145	AQUA COOL	01/31/99	01/31/99	WATER DELIVERY	48.10
03-04	P1	9VA09000143	UNITED STATES INTERNET INC	02/08/99	02/08/99	INTERNET SERVICE	80.85
03-08	P1	9VA09000147	THE VIRGINIAN .LEADER	02/01/99	02/01/01	SUBSCRIPTION	48.00
03-09	P1	9VA09000148	THE POST	03/14/99	03/14/00	SUBSCRIPTION	40.00
03-16	P1	9VA09000161	AAA PRINTING CO.	02/22/99	02/22/99	OFFICE SUPPLY	45.50
03-16	P1	9VA09000162	THE OFFICE PLACE	02/09/99	02/15/99	OFFICE SUPPLIES	92.59
03-24	P1	9VA09000170	AQUA COOL	02/10/99	02/28/99	WATER DELIVERY	86.20
03-24	P1	9VA09000168	BETTY ANN NAVE	03/05/99	03/05/99	HEADSET CORD	7.30
03-31	S1	99090000374		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	423.60
						SUPPLIES AND MATERIALS TOTALS:	3,124.48

EQUIPMENT

01-31	S2	99031003581		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,467.92
02-28	S2	99059003707		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-632.95
02-28	S2	99059003708		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,834.97
03-31	S2	99090003796		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	406.00
03-31	S2	99090003797		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,037.97
						EQUIPMENT TOTALS:	6,113.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,321.54
						OFFICE TOTALS:	184,321.54

1998 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLEMAN,REBECCA C	01/01/99	01/02/99	CHIEF OF STAFF	427.78
DIYORIO,LINDA	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	275.00
DUTTON,REGAN GWYN	01/01/99	01/02/99	CASEWORK SPECIALIST	111.11
FRAZIER,LAUREN E	01/01/99	01/02/99	DIR OF OPERATIONS/LEGIS CORR	155.56
GLOVIER,KATHY S	01/01/99	01/02/99	STAFF ASSISTANT	148.61
GUNN,REBECCA ANNE	01/01/99	01/02/99	CASEWORK SUPERVISOR	173.61
HAVILAND,MARY G	01/01/99	01/02/99	PART-TIME EMPLOYEE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
		HOMZE,ALAN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		119.45
		LAWSON,NANCY ELOISE	01/01/99	01/02/99	SENIOR STAFF ASSISTANT		148.61
		LEE,LAURA L	01/01/99	01/02/99	DEPUTY DISTRICT ADMINISTRATOR		211.11
		MARSHALL,CONNIE	01/01/99	01/02/99	STAFF ASSISTANT		140.28
		MORTON,ANN P	01/01/99	01/02/99	LEGISLATIVE COUNSEL		288.89
		NAVE,BETTY ANN	01/01/99	01/02/99	OFFICE MANAGER		97.22
		RINGLEY,SHARON J	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		250.00
		SHELTON,YONCE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		127.78
		VAUGHT,LAURA E	01/01/99	01/02/99	CASEWORK SPECIALIST		127.78
		WILLIAMS,JOHN WAYNE	01/01/99	01/02/99	PART-TIME EMPLOYEE		94.45
						PERSONNEL COMPENSATION TOTALS:	2,937.24
	TRAVEL						
01-14	P1	9VA09000093 HON. RICK BOUCHER	12/20/98	01/06/99	MEMBER MILEAGE		196.63
01-14	P1	9VA09000094 LINDA DIYORIO	11/05/98	12/08/98	MILEAGE IN DISTRICT		186.73
01-14	P1	9VA09000094 DO	12/08/98	12/09/98	MEAL IN DISTRICT		25.86
01-25	P1	9VA09000106 BETTY ANN NAVE	07/01/98	12/31/98	MILEAGE IN DISTRICT		24.75
01-25	P1	9VA09000104 HON. RICK BOUCHER	12/20/98	12/30/98	MEALS IN DISTRICT		44.25
01-25	P1	9VA09000105 LAURA L LEE	12/15/98	12/16/98	MILEAGE IN DISTRICT		65.18
02-10	P1	9VA09000128 REBECCA COLEMAN	11/17/98	11/18/98	MILEAGE IN DISTRICT		82.23
02-28	SV	9A901000438 HON. RICK BOUCHER	12/21/98	01/03/99	MILEAGE		245.58
						TRAVEL TOTALS:	871.21
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9VA09000088 ALLTEL	12/06/98	01/05/99	CELLULAR PHONE SERVICE		25.27
01-07	P1	9VA09000090 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
01-14	P1	9VA09000095 ALAN HOMZE	11/10/98	11/23/98	TELEPHONE TOLLS		12.73
01-14	P1	9VA09000092 FEDERAL EXPRESS CORP	11/18/98	11/19/98	OVERNIGHT LETTERS		3.45
01-14	P1	9VA09000092 DO	12/08/98	12/11/98	OVERNIGHT LETTERS		10.35
01-21	P1	9VA09000096 DO	12/18/98	12/21/98	OVERNIGHT LETTERS		3.45
01-21	P1	9VA09000096 DO	12/22/98	12/23/98	OVERNIGHT LETTERS		3.57
01-21	P1	9VA09000096 DO	12/10/98	12/15/98	OVERNIGHT LETTERS		10.40
01-21	P1	9VA09000096 DO	12/14/98	12/15/98	OVERNIGHT LETTERS		3.50
01-21	P1	9VA09000102 GTE WIRELESS	11/19/98	12/18/98	GTE WIRELESS SERVICE		49.99
01-25	P1	9VA09000107 FEDERAL EXPRESS CORP	12/17/98	12/18/98	OVERNIGHT LETTERS		3.45
01-25	P1	9VA09000107 DO	12/23/98	12/29/98	OVERNIGHT LETTERS		7.74
01-31	S4	99031001000	12/01/98	12/31/98	RECORDING (TRANSFER)		115.00
01-31	S5	99031A00245	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		111.30
01-31	S5	99031A00672	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		352.11
01-31	S5	99031A01112	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01549	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		553.97
01-31	S5	99031A01993	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	99031A02438	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		217.01

02-10 P1	9VA09000128	REBECCA COLEMAN	10/22/98	12/16/98 PHONE TOLLS	142.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,646.15
PRINTING AND REPRODUCTION					
01-22 P5	8M2428570AA	WORDSPRINT	11/20/98	11/20/98 SINGLE DROP MASS MAIL PRINTING	497.04
01-22 P5	8M2428571A	DO	12/09/98	12/09/98 SINGLE DROP MASS MAIL PRINTING	517.33
				PRINTING AND REPRODUCTION TOTALS:	1,014.37
OTHER SERVICES					
01-14 P1	9VA09000094	LINDA DIYORIO	12/08/98	12/08/98 REGISTRATION FEE	40.00
02-28 SV	9A901000442	DORA LYNN GARRISON	12/01/98	12/31/98 CLEANING	60.00
02-28 SV	9A901000440	FOSTER SERVICE UNLIMITED	12/31/98	12/31/98 MONTHLY CLEANING	200.00
02-28 SV	9A901000443	JEANNE H WINGO	12/31/98	12/31/98 CUSTODIAL SERVICES	75.00
				OTHER SERVICES TOTALS:	375.00
SUPPLIES AND MATERIALS					
01-05 P1	9VA09000089	AQUA COOL	11/30/98	11/30/98 RENTAL OF WATER COOLER/WATER	29.05
01-05 P1	9VA09000086	WARREN PUBLISHING CO	01/01/99	01/01/00 YEAR SUBCRIPTION	315.00
01-07 P1	9VA09000087	THE LEBANON NEWS, INC	12/17/98	12/17/99 SUBSCRIPTION	26.00
01-21 P1	9VA09000091	TAZEWELL COUNTY FREE PRESS	12/09/98	06/08/99 SUBSCRIPTION	20.00
01-21 P1	9VA09000103	THE OFFICE PLACE	12/02/98	12/02/98 OFFICE SUPPLIES	45.95
01-31 S1	99031000793		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	261.20
02-05 P1	9VA09000122	AQUA COOL	12/31/98	12/31/98 RENTAL WATER COOLER	54.45
02-28 SV	9A901000439	LINDA DIYORIO	12/28/98	12/28/98 DAILY PLANNER MATERIALS	42.22
				SUPPLIES AND MATERIALS TOTALS:	793.87
EQUIPMENT					
02-28 S2	99059003709		12/30/98	12/31/98 EQUIPMENT (TRANSFER)	1,199.35
03-04 P2	OM1D967433	DELL MARKETING L.P.	01/19/99	01/19/99 COMPUTER	2,016.00
03-04 P2	OM1W967432	DO	01/19/99	01/19/99 COMPUTER	12,096.00
				EQUIPMENT TOTALS:	15,311.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,949.19
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	1,610.24
01-28 P5	8M2428572B	DO	12/01/98	12/31/98 FRANKED MAIL	943.65
				FRANKED MAIL TOTALS:	2,553.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,553.89
				OFFICE TOTALS:	26,503.08

1997 HON. RICK BOUCHER

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-26 CR	90PAC990306	FORBES	10/21/97	04/20/98 CANCELED CHECK - STALE DATED	-29.98
01-26 CR	90PAC990304	NEWSWEEK	09/29/97	09/29/98 CANCELED CHECK - STALE DATED	-24.00
				SUPPLIES AND MATERIALS TOTALS:	-53.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.98
				OFFICE TOTALS:	-53.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ALLEN BOYD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,433.39	1,433.39
				PERSONNEL COMPENSATION	141,669.69	141,669.69
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	4,721.21	4,721.21
				RENT, COMMUNICATION, UTILITIES	12,096.55	12,096.55
				PRINTING AND REPRODUCTION	994.55	994.55
				SUPPLIES AND MATERIALS	6,970.81	6,970.81
				EQUIPMENT	11,374.81	11,374.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,422.27	179,422.27
				OFFICE TOTALS:	179,422.27	179,422.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904	01/03/99 01/30/99	FRANKED MAIL		934.24
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		499.15
				FRANKED MAIL TOTALS:		1,433.39
PERSONNEL COMPENSATION						
		ADAMS,LILLIE S	01/03/99 03/31/99	CASEWORKER		5,500.00
		DO	02/01/99 02/28/99	CASEWORKER (OTHER COMPENSATION)		125.00
		ALDAY,MELANIE L	02/01/99 03/31/99	STAFF ASSISTANT		2,883.34
		BLACK,JENNIFER	01/03/99 03/31/99	LEGIS ASST/PROJECT COORD.		6,355.56
		DO	02/01/99 02/28/99	LEGIS ASST/PROJECT COORD. (OTHER COMPENSATION)		144.44
		CAMPFIELD,JUSTIN M	01/03/99 03/31/99	STAFF ASSISTANT		5,255.56
		DO	02/01/99 02/28/99	STAFF ASSISTANT (OTHER COMPENSATION)		119.44
		CANNON,JENNIFER	01/03/99 03/31/99	CHIEF OF STAFF		19,555.56
		DO	02/01/99 02/28/99	CHIEF OF STAFF (OTHER COMPENSATION)		444.44
		DIPPRE,CHRISTINA ROSE	01/03/99 03/31/99	CASEWORKER/SPECIAL PROJECTS ASST		5,133.33
		DO	02/01/99 02/28/99	CASEWORKER/SPECIAL PROJECTS ASST (OTHER COMPENSATION)		116.67
		MCMANUS,JOHN	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,520.00
		DO	02/01/99 02/28/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		80.00
		MIKELL,HAROLD K	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
		DO	02/01/99 02/28/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		83.33
		MIKELL,ROBIN LEE	02/17/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		3,666.67
		NETTLE,ANGELINA JANE	01/03/99 03/31/99	CONSTITUENT SERVICES MANAGER		6,655.62
		DO	02/01/99 02/28/99	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)		136.11
		NORGAARD,INGRID CATHERINE	01/03/99 02/19/99	EXECUTIVE ASSISTANT		3,263.88
		DO	01/15/99 02/15/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		138.89
		NORTON,JAMES P	01/03/99 03/31/99	REGIONAL FIELD REPRESENTATIVES		8,066.67
		DO	02/01/99 02/28/99	REGIONAL FIELD REPRESENTATIVES (OTHER COMPENSATION)		183.33
		PENN,CHARLA L	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		4,250.00

	DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	141.67
	DO	01/03/99	01/03/99	STAFF ASSISTANT	1,979.17
	PICKELS,ROBERT L	01/03/99	03/31/99	PROJECTS COORD/DIST REP	7,333.33
	DO	02/01/99	02/28/99	PROJECTS COORD/DIST REP (OTHER COMPENSATION)	166.67
	PONS,MARY R	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,083.76
	DO	02/01/99	02/28/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	92.81
	PRATT,DIANE L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY	7,088.90
	DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY (OTHER COMPENSA	161.11
	QUARANTO,ALBERT JASON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,244.44
	DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	255.56
	SCHLOESSER,CHRISTOPHER J	01/03/99	03/31/99	SYSTSEMS DIRECTOR/LEGIS ASST	8,311.10
	DO	02/01/99	02/28/99	SYSTSEMS DIRECTOR/LEGIS ASST (OTHER COMPENSATION)	188.89
	SMITHWICK,JAMES JERRY	01/03/99	03/31/99	DISTRICT DIRECTOR	13,200.00
	DO	02/01/99	02/28/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	300.00
	UPCHURCH,CANDICE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,077.77
	DO	02/01/99	02/28/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	47.22
	WILSON,RODNEY	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,255.56
	DO	02/01/99	02/28/99	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	119.44
	YOUNG,EVE ALEXANDER	01/03/99	01/03/99	LEGISLATIVE DIRECTOR	277.78
				PERSONNEL COMPENSATION TOTALS:	141,669.69
	PERSONNEL BENEFITS				
03-29 S7	99088000040	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000060	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000058	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL				
01-28 P1	9FL02000169 HON. ALLEN BOYD	01/20/99	01/20/99	TAXI	12.00
01-28 P1	9FL02000169 DO	01/18/99	01/18/99	MEAL DURING TRAVEL	4.06
01-28 P1	9FL02000169 DO	01/05/99	01/07/99	AIRFARE TALLAHASSEE-DC R/T	374.00
02-10 P1	9FL02000181 DO	02/02/99	02/02/99	MEAL DURING TRAVEL	17.45
02-11 P1	9FL02000188 DO	01/18/99	01/18/99	AIRFARE TAMPA-WASH	177.00
02-18 P1	9FL02000195 ALBERT JASON QUARANTO	02/01/99	02/01/99	TAXI	4.50
02-18 P1	9FL02000195 DO	02/01/99	02/01/99	TAXI	4.50
02-18 P1	9FL02000198 HAROLD K MIKELL	01/25/99	01/27/99	MILEAGE	114.75
02-18 P1	9FL02000198 DO	01/25/99	01/25/99	MEAL DURING TRAVEL	6.04
02-18 P1	9FL02000193 HON. ALLEN BOYD	02/01/99	02/01/99	AIRFARE (TALLAHASSEE-DC)	187.00
02-18 P1	9FL02000194 DO	02/04/99	02/04/99	PARKING FEES	6.00
02-18 P1	9FL02000197 JAMES SMITHWICK	01/11/99	01/29/99	MILEAGE	541.62
02-18 P1	9FL02000191 LILLIE ADAMS	01/06/99	01/13/99	MILEAGE	89.15
02-18 P1	9FL02000191 DO	01/13/99	01/13/99	MEAL DURING TRAVEL	5.99
02-18 P1	9FL02000192 ROBERT PICKELS	01/20/99	01/20/99	MEAL DURING TRAVEL	15.27
02-18 P1	9FL02000192 DO	01/28/99	01/28/99	MEAL DURING TRAVEL	6.58
02-18 P1	9FL02000200 DO	01/06/99	01/06/99	MEAL DURING TRAVEL	23.39
02-18 P1	9FL02000200 DO	01/07/99	01/07/99	MEAL DURING TRAVEL	11.97
02-18 P1	9FL02000200 DO	01/14/99	01/14/99	MEAL DURING TRAVEL	14.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
02-18	P1	9FL02000200 ROBERT PICKELS	01/15/99	01/15/99	MEAL DURING TRAVEL		20.08
02-22	P1	9FL02000201 DO	12/23/98	12/23/99	MEAL DURING TRAVEL		14.70
02-22	P1	9FL02000205 DO	01/05/99	01/31/99	MILEAGE		643.68
02-22	P1	9FL02000205 DO	01/05/99	01/05/99	MEAL DURING TRAVEL		29.29
03-16	P1	9FL02000222 JAMES NORTON	01/03/99	01/28/99	MILEAGE		591.52
03-16	P1	9FL02000222 DO	01/03/99	01/03/99	MEAL DURING TRAVEL		16.93
03-16	P1	9FL02000222 DO	02/04/99	02/04/99	MEAL DURING TRAVEL		10.00
03-16	P1	9FL02000222 DO	01/06/99	01/06/99	MEAL DURING TRAVEL		15.99
03-16	P1	9FL02000222 DO	01/08/99	01/08/99	MEAL DURING TRAVEL		10.49
03-16	P1	9FL02000223 DO	01/13/99	01/13/99	MEAL DURING TRAVEL		16.51
03-16	P1	9FL02000223 DO	01/14/99	01/14/99	MEAL DURING TRAVEL		9.50
03-16	P1	9FL02000223 DO	01/11/99	01/11/99	MEAL DURING TRAVEL		10.00
03-16	P1	9FL02000223 DO	01/21/99	01/21/99	MEAL DURING TRAVEL		10.00
03-16	P1	9FL02000223 DO	01/26/99	01/26/99	MEAL DURING TRAVEL		15.00
03-17	P1	9FL02000224 JENNIFER CANNON	01/13/99	01/13/99	MEAL DURING TRAVEL		33.93
03-17	P1	9FL02000224 DO	01/14/99	01/14/99	MEAL DURING TRAVEL		8.29
03-17	P1	9FL02000224 DO	01/12/99	01/12/99	MEAL DURING TRAVEL		13.00
03-17	P1	9FL02000224 DO	01/19/99	01/19/99	FUEL EXPENSE		7.30
03-17	P1	9FL02000224 DO	01/15/99	01/15/99	FUEL CHARGES		9.65
03-18	P1	9FL02000239 HON. ALLEN BOYD	02/11/99	02/11/99	MEAL DURING TRAVEL		7.67
03-18	P1	9FL02000228 JAMES NORTON	01/21/99	01/21/99	MEAL DURING TRAVEL		22.00
03-18	P1	9FL02000235 JENNIFER CANNON	01/28/99	01/28/99	AIRFARE (TALLAHSSEE-DC)		187.00
03-18	P1	9FL02000235 DO	01/29/99	02/01/99	CAR RENTAL		143.00
03-26	P1	9FL02000243 ANGELINA JANE NETTLE	01/27/99	01/27/99	MEAL DURING TRAVEL		5.99
03-26	P1	9FL02000243 DO	02/02/99	03/02/99	MILEAGE		82.89
03-26	P1	9FL02000241 HAROLD K MIKELL	02/11/99	02/26/99	MILEAGE		319.95
03-26	P1	9FL02000245 HON. ALLEN BOYD	02/26/99	02/26/99	MEAL DURING TRAVEL		19.00
03-26	P1	9FL02000245 DO	02/25/99	02/25/99	MEAL DURINNG TRAVEL		19.20
03-26	P1	9FL02000242 JAMES SMITHWICK	02/02/99	02/24/99	MILEAGE		444.69
03-26	P1	9FL02000242 DO	02/19/99	02/19/99	MEAL DURING TRAVEL		17.44
03-26	P1	9FL02000244 JENNIFER CANNON	01/12/99	01/12/99	MEAL DURING TRAVEL		37.25
03-31	P1	9FL02000248 CHRISTINA DIPPRE-PINEDA	03/03/99	03/04/99	MILEAGE		167.40
03-31	P1	9FL02000248 DO	03/03/99	03/03/99	LODGING		41.80
03-31	P1	9FL02000247 RODNEY WILSON	01/07/99	02/25/99	MILEAGE		104.76
						TRAVEL TOTALS:	4,721.21
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	FL0201R9901 LEON COUNTY, FLORIDA	01/01/99	01/31/99	TALLAHASSEE - RENT		1,420.00
01-27	P1	9FL02000178 FEDERAL EXPRESS CORP	12/28/98	01/04/99	OVERNIGHT MAILING		10.47
01-27	P1	9FL02000180 TSR WIRELESS	01/01/99	01/31/99	PAGING CHARGES		84.49
01-28	P1	9FL02000172 FEDERAL EXPRESS CORP	01/07/99	01/11/99	OVERNIGHT MAILING		6.95
02-11	P1	9FL02000186 DO	01/07/99	01/13/99	OVERNIGHT MAILING		16.77

02-11	P1	9FL02000183	INGRID NORGAARD	02/01/99	02/01/99	POSTAGE STAMPS	6.60
02-18	P1	9FL02000199	ALLTEL	12/28/98	01/25/99	CELLULAR CHARGES	171.54
02-22	P1	9FL02000203	FEDERAL EXPRESS CORP	01/26/99	01/28/99	OVERNIGHT MAILING	10.00
02-22	P1	9FL02000203	DO	01/19/99	01/25/99	OVERNIGHT MAILING	10.52
02-22	P9	FL0201R9902	LEON COUNTY, FLORIDA	02/01/99	02/28/99	TALLAHASSEE - RENT	1,420.00
02-28	S5	99059000247		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
02-28	S5	99059000670		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	873.67
02-28	S5	99059001107		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001542		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	129.98
02-28	S5	99059001985		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002429		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	284.75
03-17	P1	9FL02000226	FEDERAL EXPRESS CORP	02/01/99	02/08/99	OVERNIGHT MAILING	33.06
03-17	P1	9FL02000191	LILLIE ADAMS	12/12/98	01/15/99	CELLULAR CHARGES	28.46
03-18	P1	9FL02000229	ALLTEL	01/10/99	02/13/99	CELLULAR PHONE	524.19
03-18	P1	9FL02000229	DO	01/26/99	02/25/99	CELLULAR PHONE	178.45
03-18	P1	9FL02000232	DO	12/06/98	01/15/99	CELLULAR PHONE SERVICES	407.66
03-18	P1	9FL02000231	FEDERAL EXPRESS CORP	02/16/99	02/18/99	OVERNIGHT MAILING	7.24
03-18	P1	9FL02000231	DO	02/08/99	02/11/99	OVERNIGHT MAILING	12.57
03-18	P1	9FL02000234	DO	01/26/99	02/01/99	OVERNIGHT MAILING	23.82
03-18	P1	9FL02000236	DO	02/03/99	02/06/99	OVERNIGHT MAILING	11.00
03-18	P1	9FL02000238	INGRID NORGAARD	02/11/99	02/11/99	POSTAGE STAMPS	13.20
03-18	P1	9FL02000233	MEDIA TEL CORPORATION	01/01/99	01/31/99	FAX BROADCAST CHARGES	68.50
03-18	P1	9FL02000240	TSR WIRELESS	02/01/99	02/28/99	PAGER CHARGES	84.49
03-19	P9	FL0201R9903	LEON COUNTY, FLORIDA	03/01/99	03/31/99	TALLAHASSEE - RENT	1,420.00
03-26	P1	9FL02000244	JENNIFER CANNON	03/03/99	03/03/99	POSTAGE	19.80
03-31	S5	99090000243		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	47.75
03-31	S5	99090000668		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	850.82
03-31	S5	99090001108		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001545		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	189.98
03-31	S5	99090001987		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	99090002431		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	329.55
03-31	P1	9FL02000250	FEDERAL EXPRESS CORP	03/17/99	03/24/99	OVERNIGHT MAILING	16.60
03-31	P1	9FL02000247	RODNEY WILSON	02/03/99	02/04/99	PHONE CALLS	117.38
03-31	P1	9FL02000251	TSR WIRELESS	02/04/99	03/01/99	PAGER CHARGES	176.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,096.55
		PRINTING AND REPRODUCTION					
01-28	P1	9FL02000174	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING	85.00
01-31	S3	99031000042		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-18	P1	9FL02000196	ROBERT PICKELS	01/21/99	01/21/99	OFFICE CAMERA	128.37
02-19	P2	9FL02000008	ACCURATE WORD INC.	01/11/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-19	P2	9FL02000008	DO	01/11/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-19	P2	9FL02000008	DO	01/11/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9FL02000007	BETHESDA ENGRAVERS	01/11/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9FL02000009	DO	01/11/99	02/09/99	1000 FULLY ENGRAVED CARDS	95.00
03-08	P2	9FL02000009	DO	01/11/99	02/09/99	DIE PRODUCTION CHARGE	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALLEN BOYD -CON.							
03-18	P2 9FL02000011	ACCURATE WORD INC.	02/02/99	02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2 9FL02000011	DO	02/02/99	02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-25	P2 9FL02000012	BETHESDA ENGRAVERS	02/02/99	02/25/99	500 FULLY ENVRAVED CARDS		68.00
03-25	P2 9FL02000012	DO	02/02/99	02/25/99	DIE PRODUCTION CHARGE		25.00
03-26	P1 9FL02000246	JAMES NORTON	01/14/99	01/14/99	JAN EXP LANIER		161.00
03-31	S3 99090000058		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		149.78
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/15/99	01/15/99	PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		994.55
	SUPPLIES AND MATERIALS						
01-27	P1 9FL02000179	THE STAR PUBLISHING COMPANY	01/31/99	01/31/00	SUBSCRIPTION		20.00
01-28	P1 9FL02000170	COLUMBIA BOOKS PUBLISHERS	01/29/99	01/29/99	RESEARCH MATERIAL		99.00
01-28	P1 9FL02000173	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION		1,392.56
01-28	P1 9FL02000169	HON. ALLEN BOYD	01/18/99	01/18/99	NEWSPAPER		1.33
01-28	P1 9FL02000176	LEADERSHIP DIRECTORIES, INC.	01/30/99	01/29/00	RESEARCH BOOK		261.25
01-28	P1 9FL02000175	NATIONAL JOURNAL GROUP INC.	02/14/99	02/14/00	CONGRESSDAILY		1,297.00
01-28	P1 9FL02000171	TALLAHASSEE DEMOCRAT	01/03/99	01/03/00	SUBSCRIPTION		148.72
01-31	S1 99031000131		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		437.50
02-10	P1 9FL02000181	HON. ALLEN BOYD	02/01/99	02/01/99	MEAL WITH CONSTITUENTS		43.38
02-10	P1 9FL02000181	DO	01/23/99	01/23/99	MEAL WITH CONSTITUENTS		17.20
02-10	P1 9FL02000182	POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		76.00
02-11	P1 9FL02000185	LANIER WORLDWIDE, INC.	01/14/99	01/14/99	TONER FOR COPIER		172.00
02-11	P1 9FL02000187	SUWANNEE RIVER PRESS	01/20/99	01/20/99	RESEARCH MATERIAL		42.00
02-11	P1 9FL02000184	THE WAKULLA NEWS	01/28/99	01/28/00	SUBSCRIPTION		25.00
02-18	P1 9FL02000194	HON. ALLEN BOYD	02/02/99	02/02/99	MEAL WITH CONSTITUENTS		38.47
02-18	P1 9FL02000197	JAMES SMITHWICK	01/22/99	01/22/99	MEAL WITH CONSTITUENTS		49.84
02-18	P1 9FL02000200	ROBERT PICKELS	01/12/99	01/12/99	MEAL WITH CONSTITUENTS		30.13
02-22	P1 9FL02000202	HON. ALLEN BOYD	12/15/98	12/15/98	MEAL WITH CONSTITUENTS		36.73
02-22	P1 9FL02000202	DO	12/17/98	12/17/98	MEAL WITH CONSTITUENTS		79.75
02-22	P1 9FL02000204	THE WASHINGTON POST	02/02/99	08/17/99	SUBSCRIPTION		28.80
02-26	S1 99059000128		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		398.52
03-17	P1 9FL02000225	QUALITY WATER SUPPLY	02/10/99	02/10/99	BOTTLED WATER		48.10
03-18	P1 9FL02000227	BLACK CAT NEWS EXCHANGE	01/01/99	01/31/99	NEWSPAPERS		37.50
03-18	P1 9FL02000237	OFFICE DEPOT	01/05/99	02/04/99	SUPPLIES		518.19
03-18	P1 9FL02000230	THE WASHINGTON POST	02/02/99	07/19/99	NEWSPAPER		28.80
03-31	S1 99090000135		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,257.89
03-31	P1 9FL02000252	BLACK CAT NEWS EXCHANGE	02/01/99	02/28/99	NEWSPAPERS		44.45
03-31	P1 9FL02000253	LANIER WORLDWIDE, INC.	02/25/99	02/25/99	COPIER MAINTENANCE		221.95
03-31	P1 9FL02000249	PERRY NEWSPAPERS, INC.	03/01/99	03/01/00	SUBSCRIPTION		35.00
03-31	P1 9FL02000254	POLAND SPRING WATER	02/03/99	02/26/99	BOTTLED WATER		83.75

				SUPPLIES AND MATERIALS TOTALS:	6,970.81
	EQUIPMENT				
01-31 S2	99031003210	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,660.92
02-28 S2	99059003295	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,040.38
02-28 S2	99059003296	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,707.25
03-31 S2	99090003296	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	169.94
03-31 S2	99090003297	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,796.32
				EQUIPMENT TOTALS:	11,374.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,422.27
				OFFICE TOTALS:	179,422.27

1998 HON. ALLEN BOYD
OFFICIAL EXPENSES OF MEMBERS

	TRAVEL				
01-06 P1	9FL02000168 HON. ALLEN BOYD	12/12/98	12/12/98	GAS	18.03
02-18 P1	9FL02000190 JAMES NORTON	12/02/98	12/14/98	MILEAGE	498.96
02-18 P1	9FL02000189 LILLIE ADAMS	11/18/98	12/18/98	MILEAGE	109.69
				TRAVEL TOTALS:	626.68
	RENT, COMMUNICATION, UTILITIES				
01-05 P1	9FL02000163 FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAILING	6.95
01-31 S5	99031A00246	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.75
01-31 S5	99031A00673	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	752.47
01-31 S5	99031A01113	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25
01-31 S5	99031A01550	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,053.98
01-31 S5	99031A01994	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02439	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	311.75
02-18 P1	9FL02000189 LILLIE ADAMS	11/15/98	12/15/98	CELLULAR CHARGES	17.24
03-11 P1	9FL02000206 FEDERAL EXPRESS CORP	12/21/98	12/23/98	OVERNIGHT MAILING	7.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,359.46
	PRINTING AND REPRODUCTION				
02-11 P1	9GPO0299001 PUBLIC PRINTER	11/17/98	11/17/98	PRINTING	75.00
03-31 P1	9GPO2990001 DO	12/21/98	12/21/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	127.00
	SUPPLIES AND MATERIALS				
01-05 P1	9FL02000166 PERRY NEWSPAPERS, INC.	12/10/98	02/24/00	SUBSCRIPTION	32.00
01-05 P1	9FL02000164 TALLAHASSEE DEMOCRAT	12/09/98	01/02/00	NEWSPAPER RENEWAL	148.72
01-05 P1	9FL02000165 THE MONTICELLO NEWS	12/10/98	02/24/00	SUBSCRIPTION	35.00
01-06 P1	9FL02000167 JACKSON COUNTY FLORIDAN	12/23/98	05/12/00	SUBSCRIPTION RENEWAL	100.80
01-22 P2	9FL02000005 OFFICE DEPOT SERVICE	12/14/98	12/18/98	DESKTOP DRAWER	199.95
01-31 S1	99031000581	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-1,309.95
02-09 P2	9FL02000006 CAPITOL MARKING PRD.	01/05/99	01/19/99	RUBBER STAMP	5.50
02-09 P2	9FL02000006 DO	01/05/99	01/19/99	HANDLING	0.50
02-18 P1	9FL02000189 LILLIE ADAMS	12/18/98	12/18/98	SUPPLIES	16.00
02-28 S1	99059000539	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-136.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
03-11	P1 9FL02000207	POLAND SPRING WATER	12/26/98 12/26/98	BOTTLED WATER		14.00
03-11	P1 9FL02000177	THE APALACHICOLA TIMES	12/11/98 12/11/99	SUBSCRIPTION		24.00
				SUPPLIES AND MATERIALS TOTALS:		-870.13
EQUIPMENT						
01-31	S2 99031003208		08/04/98 08/31/98	EQUIPMENT (TRANSFER)		-11,861.00
01-31	S2 99031003209		08/04/98 09/30/98	EQUIPMENT (TRANSFER)		636.98
01-31	S2 99031003211		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		988.41
03-31	S2 99090003294		03/05/98 03/31/98	EQUIPMENT (TRANSFER)		-200.00
03-31	S2 99090003295		03/05/98 09/30/98	EQUIPMENT (TRANSFER)		22.98
03-31	S2 99090003298		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		9.99
03-31	S2 99090003299		10/28/98 10/31/98	EQUIPMENT (TRANSFER)		-2,939.00
03-31	S2 99090003300		10/28/98 12/31/98	EQUIPMENT (TRANSFER)		174.17
				EQUIPMENT TOTALS:		-13,167.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-8,924.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-29	P4 8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		431.09
				FRANKED MAIL TOTALS:		431.09
				OFFICIAL MAIL ALLOWANCE TOTALS:		431.09
				OFFICE TOTALS:		-8,493.37
1999 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,514.87	1,514.87
				PERSONNEL COMPENSATION	127,619.71	127,619.71
				PERSONNEL BENEFITS	85.03	85.03
				TRAVEL	5,235.56	5,235.56
				RENT, COMMUNICATION, UTILITIES	13,395.54	13,395.54
				PRINTING AND REPRODUCTION	806.20	806.20
				SUPPLIES AND MATERIALS	2,832.60	2,832.60
				EQUIPMENT	13,026.81	13,026.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,516.32	164,516.32
				OFFICE TOTALS:	164,516.32	164,516.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99 FRANKED MAIL	776.10
03-23 P4	9USPS029904	DO	02/01/99	02/28/99 FRANKED MAIL	738.77
				FRANKED MAIL TOTALS:	1,514.87

PERSONNEL COMPENSATION

BROWN,BARRY	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,666.67
BULLARD,ELEONORE	01/03/99	03/31/99	CASEWORKER	5,133.33
CENTILLI,DOUGLAS	01/03/99	03/31/99	CHIEF OF STAFF	21,359.56
DREW,STEFANIE E	01/03/99	03/31/99	CASEWORKER	5,133.33
KENYON,JUNE LORRAINE	01/03/99	03/31/99	CASEWORKER	6,900.17
KING,THEODORE JOHN J	03/01/99	03/31/99	TEMPORARY EMPLOYEE	1,800.00
KRISTINEK,JENNIFER	01/19/99	03/31/99	PAID INTERN	1,200.00
LARKIN,DOUGLAS M	01/03/99	03/31/99	PRESS SECRETARY	7,822.23
MALECH,DAVID H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
MCGRAW,DAVID D	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	9,044.43
MCKENNIS,AMY D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
MONTGOMERY,D HEATHER	01/03/99	03/31/99	DISTRICT DIRECTOR	13,933.33
NEWELL,VALERIE	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
POOL,SCOTT	01/03/99	03/31/99	CASEWORKER	6,844.43
QURESHI,JANET L	01/03/99	03/31/99	SPECIAL PROJECTS DIRECTOR	6,893.33
THOBAE,CAROL	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
			PERSONNEL COMPENSATION TOTALS:	127,619.71

PERSONNEL BENEFITS

03-30 S7	99089000182		02/01/99	02/28/99 TRANSIT BENEFIT	33.91
03-31 S7	99099000189		03/01/99	03/31/99 TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	85.03

TRAVEL

01-28 P1	9TX08000063	DOUG CENTILLI	01/16/99	01/22/99 AIRFARE DCA-IAH-DCA	499.00
03-18 P9	TX0801L9901	GOLD KEY LEASE, INC.	01/01/99	03/31/99 LEASED AUTO	2,055.42
03-19 P9	TX0801L9903	DO	03/01/99	03/31/99 LEASED AUTO	685.14
03-23 P1	9TX08000075	BARRINGTON BROWN	02/25/99	03/02/99 STAFF FLIGHT DCA-IAH-DCA	499.00
03-23 P1	9TX08000076	DOUG CENTILLI	02/25/99	03/02/99 STAFF AIRFARE DCA-IAH-DCA	499.00
03-23 P1	9TX08000076	DO	03/12/99	03/16/99 STAFF AIRFARE DCA-IAH-DCA	499.00
03-25 P1	9TX08000080	AMY D MCKENNIS	02/14/99	02/16/99 PLANE DCA-IAH-DCA	499.00
				TRAVEL TOTALS:	5,235.56

RENT, COMMUNICATION, UTILITIES

01-21 P9	TX0802R9901	KOLL BREND FUND V,L.P	01/01/99	01/31/99 HOUSTON - RENT	546.12
01-25 P9	TX0801R9901	LINCOLN PROPERTY COMPANY	01/01/99	01/31/99 COLLEGE STATION - RENT	400.00
01-25 P9	TX0803R9901	TRAMMEL CROW	01/01/99	01/31/99 CONROE - RENT	1,549.84
01-28 P1	9TX08000064	FEDERAL EXPRESS CORP	01/06/99	01/11/99 EXPRESS MAIL	21.74
02-22 P9	TX0802R9902	KOLL BREND FUND V,L.P	02/01/99	02/28/99 HOUSTON - RENT	546.12
02-22 P9	TX0801R9902	LINCOLN PROPERTY COMPANY	02/01/99	02/28/99 COLLEGE STATION - RENT	400.00
02-22 P9	TX0803R9902	TRAMMEL CROW	02/01/99	02/28/99 CONROE - RENT	1,549.84
02-28 S5	99059000249		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	37.84

56-643 99 - 17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEVIN BRADY -CON.							
02-28	S5	99059000672	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		884.35
02-28	S5	99059001109	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5	99059001544	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		63.98
02-28	S5	99059001987	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		235.00
02-28	S5	99059002431	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		387.63
03-12	P1	9TX08000073	FEDERAL EXPRESS CORP	01/26/99	01/27/99 EXPRESS MAIL		6.90
03-12	P1	9TX08000073	DO	01/19/99	01/25/99 EXPRESS MAIL		18.12
03-12	P1	9TX08000073	DO	01/27/99	01/29/99 EXPRESS MAIL		17.42
03-12	P1	9TX08000073	DO	02/08/99	02/12/99 EXPRESS MAIL		12.62
03-12	P1	9TX08000073	DO	01/12/99	01/12/99 EXPRESS MAIL		3.62
03-12	P1	9TX08000071	GTE WIRELESS	12/15/98	01/13/99 CELLULAR SERVICE		281.19
03-19	P9	TX0802R9903	KOLL BREND FUND V,L.P	03/01/99	03/31/99 HOUSTON - RENT		546.12
03-19	P9	TX0801R9903	LINCOLN PROPERTY COMPANY	03/01/99	03/31/99 COLLEGE STATION - RENT		400.00
03-19	P9	TX0803R9903	TRAMMEL CROW	03/01/99	03/31/99 CONROE - RENT		1,549.84
03-23	P1	9TX080C0075	BARRINGTON BROWN	01/22/99	01/29/99 STAFF PHONE CALLS		14.94
03-31	S5	99090000245	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		37.84
03-31	S5	99090000670	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		927.24
03-31	S5	99090001110	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	99090001547	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		423.98
03-31	S5	99090001989	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		235.00
03-31	S5	99090002433	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		338.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,395.54
	PRINTING AND REPRODUCTION						
01-31	S3	99031000138	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		32.60
02-28	S3	99059000182	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		37.40
03-15	P1	9TX08000067	CONGRESSIONAL MAILING AND	02/12/99	02/12/99 PRINTING		343.00
03-15	P1	9TX08000067	DO	02/12/99	02/12/99 PRINTING		235.00
03-31	S3	99090000202	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		158.20
						PRINTING AND REPRODUCTION TOTALS:	806.20
	SUPPLIES AND MATERIALS						
01-31	S1	99031000450	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		879.14
02-04	P1	9TX08000066	OFFICE DEPOT	01/08/99	01/12/99 OFFICE SUPPLIES		173.68
02-28	S1	99059000457	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-14.68
03-12	P1	9TX08000070	LEADERSHIP DIRECTORIES, INC.	02/11/99	01/11/00 LEADERSHIP DIRECTORIES		290.00
03-12	P1	9TX08000072	POLAND SPRING WATER	01/26/99	01/26/99 WATER SERVICE		33.25
03-12	P1	9TX08000072	DO	01/26/99	01/26/99 COFFEE SERVICE		119.97
03-15	P1	9TX08000074	LANIER WORLDWIDE, INC.	02/09/99	02/09/99 TONER FOR FAX		57.65
03-15	P1	9TX08000068	OFFICE DEPOT	01/21/99	02/17/99 OFFICE SUPPLIES		256.58
03-24	P1	9TX08000077	OZARKA SPRING WATER	01/13/99	01/26/99 WATER FOR DISTRICT OFFICE		19.75
03-24	P1	9TX08000077	DO	02/18/99	02/26/99 WATER FOR DISTRICT OFFICE		11.00
03-31	S1	99090000353	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,006.26

			SUPPLIES AND MATERIALS TOTALS:	2,832.60
EQUIPMENT				
01-31 S2 99031003548	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,947.20
02-28 S2 99059003676	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,483.09
03-31 S2 99090003756	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	75.62
03-31 S2 99090003757	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,520.90
			EQUIPMENT TOTALS:	13,026.81
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,516.32
			OFFICE TOTALS:	164,516.32

1998 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BROWN,BARRY	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.33
BULLARD,ELEONORE	01/01/99	01/02/99	CASEWORKER	116.67
CENTILLI,DOUGLAS	01/01/99	01/02/99	CHIEF OF STAFF	485.45
DREW,STEFANIE E	01/01/99	01/02/99	CASEWORKER	116.67
KENYON,JUNE LORRAINE	01/01/99	01/02/99	CASEWORKER	156.82
LARKIN,DOUGLAS M	01/01/99	01/02/99	PRESS SECRETARY	177.78
MALECH,DAVID H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
MCGRAW,DAVID D	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	205.56
MCKENNIS,AMY D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MONTGOMERY,D HEATHER	01/01/99	01/02/99	DISTRICT DIRECTOR	316.67
NEWELL,VALERIE	01/01/99	01/02/99	STAFF ASSISTANT	111.11
POOL,SCOTT	01/01/99	01/02/99	CASEWORKER	155.56
QURESHI,JANET L	01/01/99	01/02/99	SPECIAL PROJECTS DIRECTOR	156.67
THOBAE,CAROL	01/01/99	01/02/99	STAFF ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	2,832.29
TRAVEL				
01-20 P1 9TX08000044 HON. KEVIN BRADY	12/06/98	12/09/98	AIRFARE IAH-DCA-IAH	499.00
01-20 P1 9TX08000044 DO	12/02/98	12/23/98	FUEL	124.46
01-25 P1 9TX08000047 DOUG CENTILLI	12/22/98	12/30/98	AIRFARE DCA-IAH-DCA	499.00
			TRAVEL TOTALS:	1,122.46
RENT, COMMUNICATION, UTILITIES				
01-25 P1 9TX08000046 DAVID H MALECH	12/11/98	12/11/98	PHONE CALLS	17.60
01-25 P1 9TX08000048 DOUGLAS M LARKIN	10/26/98	12/14/98	PHONE CALLS	14.24
01-25 P1 9TX08000054 FEDERAL EXPRESS CORP	12/04/98	12/04/98	EXPRESS MAIL	15.45
01-25 P1 9TX08000054 DO	12/01/98	12/07/98	EXPRESS MAIL	9.90
01-25 P1 9TX08000054 DO	12/08/98	12/11/98	EXPRESS MAIL	13.85
01-25 P1 9TX08000054 DO	12/08/98	12/21/98	EXPRESS MAIL	19.01
01-25 P1 9TX08000054 DO	09/18/98	09/18/98	EXPRESS MAIL	10.62
01-25 P1 9TX08000045 GTE WIRELESS	11/17/98	12/10/98	CELLULAR SERVICE	141.07
01-28 P1 9TX08000064 FEDERAL EXPRESS CORP	12/28/98	12/28/98	EXPRESS MAIL	3.45
01-31 S5 99031A00248	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEVIN BRADY -CON.							
01-31	S5 99031A00675		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,083.11
01-31	S5 99031A01115		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01552		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		608.97
01-31	S5 99031A01996		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5 99031A02441		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		548.76
03-24	P1 9TX08000079	BARRINGTON BROWN	12/23/98	12/23/98	STAFF PHONE CALLS		10.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,517.99
	PRINTING AND REPRODUCTION						
01-04	P2 9TX08000005	ACCURATE WORD INC.	11/24/98	12/17/98	500 GOLD SEAL THERMO CARDS		32.70
01-25	P1 9TX08000057	CONGRESSIONAL PRINTER	12/08/98	12/08/98	PRINTING		185.00
01-27	P1 9TX08000055	ACCUPRINT GRAPHICS AND P	11/30/98	11/30/98	COPYING		90.09
02-19	P2 9TX08000006	CONGRESSIONAL MAILING AND	11/30/98	01/22/99	1000 GOLD SEAL THERMO CARDS		49.25
02-24	P2 9TX08000009	ACCURATE WORD INC.	12/17/98	01/22/99	500 GOLD SEAL THERMO CARDS		32.70
02-24	P2 9TX08000009	DO	12/17/98	01/22/99	PRINT ON BACK OF CARD		30.00
02-25	P2 9TX08000007	BETHESDA ENGRAVERS	11/30/98	01/11/99	5000 FULLY ENGRAVED CARDS		372.00
02-25	P2 9TX08000007	DO	11/30/98	01/11/99	PRINT ON BACK OF CARD		87.00
02-25	P2 9TX08000007	DO	11/30/98	01/11/99	PRINT ON BACK OF CARD		25.00
						PRINTING AND REPRODUCTION TOTALS:	903.74
	SUPPLIES AND MATERIALS						
01-19	P2 9TX08000008	OFFICE DEPOT SERVICE	12/10/98	12/18/98	DEFLECTO THREE POCKET FILE		19.30
01-19	P2 9TX08000008	DO	12/10/98	12/18/98	ADD-A-POCKET FILE		5.07
01-25	P1 9TX08000052	HOUSTON CHRONICLE	12/31/98	12/31/99	SUBSCRIPTION		85.65
01-25	P2 9TX08000004	INTERAMERICA TECHNOLOGIE	11/17/98	01/04/99	5 FT. PATCH CABLES		25.00
01-26	P1 9TX08000061	OZARKA SPRING WATER	11/05/98	11/26/98	WATER DISTRICT OFFICE		46.91
01-26	P1 9TX08000061	DO	12/07/98	12/26/98	WATER DISTRICT OFFICE		24.41
01-26	P1 9TX08000060	POLAND SPRING WATER	10/27/98	11/26/98	WATER SERVICE		77.50
01-26	P1 9TX08000060	DO	12/02/98	12/26/98	COFFEE SERVICE		166.53
01-27	P1 9TX08000051	CONROE COURIER	12/06/98	12/05/99	SUBSCRIPTION		117.00
01-27	P1 9TX08000050	WALLER COUNTY NEWS-CITIZEN	11/28/98	11/27/99	SUBSCRIPTION		52.00
01-29	P1 9TX08000065	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	TEXAS GOVERNMENT DIR		146.75
02-01	P1 9TX08000056	DEPARTMENT OF FOOD SERVICE	12/10/98	12/10/98	CATERING ACADEMY NOMINATIONS		286.05
02-01	P1 9TX08000056	DO	12/11/98	12/11/98	CATERING ACADEMY NOMINATIONS		81.19
02-01	P1 9TX08000056	DO	12/11/98	12/11/98	CATERING ACADEMY NOMINATIONS		133.96
02-09	P2 9TX08000010	OFFICE DEPOT SERVICE	12/28/98	01/04/99	DAY-TIMER REFILL STORAGE BOX		8.84
03-12	P1 9TX08000069	NEW ULM ENTERPRISE	11/01/98	11/01/99	SUBSCRIPTION		16.00
03-19	CR 234399	USA TODAY	10/26/98	01/28/99	REFUND; SUB. CANCELLATION		-6.60
03-24	P1 9TX08000078	OZARKA SPRING WATER	09/10/98	09/26/98	WATER FOR DISTRICT OFFICE		51.00
03-30	P1 9TX08000062	OFFICE DEPOT	11/18/98	12/12/98	OFFICE SUPPLIES		183.83
						SUPPLIES AND MATERIALS TOTALS:	1,520.39

EQUIPMENT

01-25 P1 9TX08000049	LUCENT TECHNOLOGIES	12/12/98	12/12/98	COMPUTER WIRING	428.94
01-27 P2 OM1D966379	INTERAMERICA TECHNOLOGIES INC.	11/17/98	11/17/98	HUB	53.00
01-27 P2 OM1D966379	DO	11/17/98	11/17/98	INSTALL	200.00
02-19 P2 OM1W966749	OFFICE DEPOT SERVICE	12/19/98	12/19/98	PRINTER	499.00
				EQUIPMENT TOTALS:	1,180.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,077.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	690.43
				FRANKED MAIL TOTALS:	690.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	690.43
				OFFICE TOTALS:	11,768.24

1999 HON. ROBERT A. BRADY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.87	239.87
PERSONNEL COMPENSATION	165,681.79	165,681.79
TRAVEL	3,201.76	3,201.76
RENT, COMMUNICATION, UTILITIES	14,316.40	14,316.40
PRINTING AND REPRODUCTION	361.70	361.70
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	1,520.58	1,520.58
EQUIPMENT	5,948.07	5,948.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,320.17	191,320.17
OFFICE TOTALS:	191,320.17	191,320.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019904	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	141.89
03-23 P4 9USPS029904	DO	02/01/99	02/28/99	FRANKED MAIL	97.98
				FRANKED MAIL TOTALS:	239.87

PERSONNEL COMPENSATION

ARCURE,PAUL J	01/03/99	03/31/99	SPECIAL ASSISTANT	6,355.56
BIRTS,DONALD	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
BOSTON,DAWN M	01/03/99	03/31/99	SPECIAL ASSISTANT	5,874.00
DAVIS,AHNGELIQUE A	01/03/99	01/03/99	STAFF ASSISTANT	55.56
FITZGERALD,CARL W	01/03/99	03/31/99	OFFICE MANAGER	8,602.00
FITZGERALD,ISABELLA V	01/03/99	03/31/99	SPECIAL ASSISTANT	6,355.56
GREGORY,SHIRLEY	01/03/99	03/31/99	DISTRICT DIRECTOR	15,888.90
JOHNSON,JOEL S	01/03/99	03/31/99	SPECIAL ASSISTANT	7,333.33
KIRKLAND,SUSIE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
KRESCHOLLEK,LAURA	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
MATHEWS,LINDA	03/01/99	03/31/99	EXECUTIVE ASSISTANT	3,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
		MUSTAFA,RIBHI M	01/03/99	03/31/99	SPECIAL ASSISTANT		5,622.23
		PALMIERE,ANTHONY	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,222.22
		PEREZ,GEORGE L	01/03/99	03/31/99	SPECIAL ASSISTANT		6,111.10
		SAIDEL,NICHOLAS	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,888.90
		SUMMERS,JAMES	01/03/99	03/31/99	SPECIAL ASSISTANT		8,066.67
		TRUMBORE,J MARK	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		VISALLI,LILLIAN E	01/03/99	03/31/99	SPECIAL ASSISTANT		9,484.43
		WARINGTON,KAREN	01/03/99	03/31/99	PRESS SECRETARY		14,666.67
		WHITE,STANLEY V	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		19,555.56
		DO	01/03/99	01/31/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		4,088.00
		WILLIAMS,KIM MARIE	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,777.77
		WITKONIS,ADAM	01/03/99	03/31/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT		6,111.10
					PERSONNEL COMPENSATION TOTALS:		165,681.79
	TRAVEL						
01-21	P1 9PA01000061	CARL W FITZGERALD	01/06/99	01/06/99	R/T TRAINFARE - PHILI/DC/PHILI		108.00
01-21	P1 9PA01000057	STANLEY V WHITE	01/08/99	01/09/99	MEALS		38.93
01-21	P1 9PA01000057	DO	01/09/99	01/09/99	PARKING		22.00
01-21	P1 9PA01000057	DO	01/08/99	01/08/99	TRAINFARE DC/PHILI/DC		110.00
01-21	P1 9PA01000058	DO	01/08/99	01/09/99	RENTAL CAR		32.40
01-21	P1 9PA01000060	SUSIE KIRKLAND	01/06/99	01/06/99	R/T TRAINFARE PHILI/DC/PHILI		108.00
01-26	P1 9PA01000065	KAREN WARRINGTON	01/06/99	01/06/99	RT TRAIN PHILI/DC/PHILI		166.00
01-26	P1 9PA01000065	DO	01/06/99	01/06/99	PARKING FEE		10.00
01-26	P1 9PA01000065	DO	01/06/99	01/06/99	CAB FARE		6.50
02-07	P1 9PA01000071	HON. ROBERT A. BRADY	01/20/99	01/20/99	TRAIN FARE DC/PHILLY		75.00
02-07	P1 9PA01000071	DO	02/02/99	02/02/99	TRAIN FARE PHILLY TO DC		75.00
02-07	P1 9PA01000070	MARK J. TRUMBORE	01/21/99	01/25/99	TRAIN FARE DC/PHILLY/DC		74.00
02-07	P1 9PA01000070	DO	01/22/99	01/25/99	MILEAGE IN DISTRICT		13.85
02-09	P1 9PA01000073	KIM MARIE WILLIAMS	01/26/99	01/28/99	TRAIN DC/PHILLY/DC		150.00
02-09	P1 9PA01000073	DO	01/26/99	01/28/99	MEALS		60.04
02-09	P1 9PA01000073	DO	01/26/99	01/28/99	TAXI FARES		33.00
02-09	P1 9PA01000073	DO	01/26/99	01/28/99	PARKING		30.00
02-09	P1 9PA01000073	DO	01/26/99	01/28/99	LODGING		273.78
02-10	P1 9PA01000077	STANLEY V WHITE	01/27/99	01/31/99	MILEAGE		85.56
02-10	P1 9PA01000077	DO	01/27/99	01/31/99	PARKING TAXI'S TOLLS		35.00
02-16	P1 9PA01000080	HON. ROBERT A. BRADY	02/03/99	02/03/99	TRAIN DC/PHILLY		75.00
02-16	P1 9PA01000080	DO	02/10/99	02/10/99	TRAIN DC/PHILLY		75.00
02-16	P1 9PA01000080	DO	02/11/99	02/11/99	TRAIN PHILLY/DC		75.00
02-24	P1 9PA01000081	KIM MARIE WILLIAMS	02/11/99	02/12/99	TAXI IN DISTRICT		14.50
02-24	P1 9PA01000081	DO	02/11/99	02/15/99	TRAIN WDC/PHILLY/DC		150.00
02-24	P1 9PA01000081	DO	02/11/99	02/12/99	MEALS IN DISTRICT		25.60
02-24	P1 9PA01000081	DO	02/11/99	02/12/99	LODGING IN DISTRICT		128.54

02-26	P1	9PA01000082	HON. ROBERT A. BRADY	02/11/99	02/11/99	TRAIN WDC TO PHILLY	75.00
02-26	P1	9PA01000082	DO	02/23/99	02/23/99	TRAIN PHILLY/WDC	75.00
03-15	P1	9PA01000083	DO	02/25/99	02/25/99	TRAIN FARE FOR WDC-PHILI 8672	75.00
03-15	P1	9PA01000083	DO	03/02/99	03/02/99	TRAIN FARE FOR PHILI-WDC 9581	75.00
03-15	P1	9PA01000083	DO	03/03/99	03/03/99	TRAIN FARE WDC TO PHILI 5577	75.00
03-15	P1	9PA01000083	DO	03/04/99	03/04/99	TRAIN FARE PHILI TO WDC7002	75.00
03-17	P1	9PA01000084	KAREN WARRINGTON	02/12/99	02/12/99	R/T RAIL FARE PHILADELPHIA-DC	150.00
03-17	P1	9PA01000084	DO	02/12/99	02/12/99	TAXI	6.50
03-17	P1	9PA01000084	DO	02/12/99	02/12/99	PARKING FEE	14.00
03-17	P1	9PA01000091	RIBHI M. MUSTAFA	01/04/99	01/04/99	MILEAGE PHILI/WDC/PHILI	86.80
03-17	P1	9PA01000091	DO	01/04/99	01/04/99	PARKING FEE	16.00
03-17	P1	9PA01000090	SHIRLEY GREGORY	01/22/99	02/17/99	IN-DISTRICT MILEAGE	10.54
03-17	P1	9PA01000090	DO	01/22/99	02/17/99	TOLLS	29.25
03-31	P1	9PA01000102	CARL W FITZGERALD	03/16/99	03/16/99	RT TRAIN PHILLY/DC/PHILLY	114.00
03-31	P1	9PA01000102	DO	03/16/99	03/16/99	MEALS	6.72
03-31	P1	9PA01000102	DO	03/16/99	03/16/99	LOCAL TRANSPORTATION	7.25
03-31	P1	9PA01000093	HON. ROBERT A. BRADY	03/04/99	03/04/99	TRAIN FARE - WDC TO PHILLY	75.00
03-31	P1	9PA01000093	DO	03/11/99	03/11/99	TRAIN FARE	35.00
03-31	P1	9PA01000093	DO	03/16/99	03/16/99	TRAINFARE PHILLY TO DC	75.00
03-31	P1	9PA01000093	DO	03/18/99	03/18/99	TRAIN FARE WDC TO PHILLY	75.00
						TRAVEL TOTALS:	3,201.76
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	PA0103R9901	BEECH INTERPLEX, INC.	01/01/99	01/31/99	NORTH PHILADELPHIA-RENT	650.00
01-21	P9	PA0104R9901	RICHARD HOLMES	01/01/99	01/31/99	PHILADELPHIA-RENT	500.00
01-25	P9	PA0101R9901	COLONY COMMUNITY CORPORATION	01/01/99	01/31/99	CHESTER-RENT	450.00
01-25	P9	PA0102R9901	DEBRO REAL STATE INVESTMENTS	01/01/99	01/31/99	PHILADELPHIA-RENT	1,600.00
01-26	P1	9PA01000068	UNITED PARCEL SERVICE	12/12/98	01/01/99	OVERNIGHT MESSENGER SERVICE	34.00
02-10	P1	9PA01000079	BEECH INTERPLEX, INC.	10/16/98	01/05/99	GAS/ELECTRIC	542.33
02-22	P9	PA0101R9902	COLONY COMMUNITY CORPORATION	02/01/99	02/28/99	CHESTER-RENT	450.00
02-22	P9	PA0102R9902	DEBRO REAL STATE INVESTMENTS	02/01/99	02/28/99	PHILADELPHIA-RENT	1,600.00
02-22	P9	PA0104R9902	RICHARD HOLMES	02/01/99	02/28/99	PHILADELPHIA-RENT	500.00
02-28	S5	99059000248		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90
02-28	S5	99059000671		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	267.18
02-28	S5	99059001108		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28	S5	99059001543		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	107.99
02-28	S5	99059001986		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002430		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	95.97
03-17	P1	9PA01000089	GREATER MEDIA CABLE	02/21/99	03/20/99	BASIC CABLE SERVICE	36.84
03-17	P1	9PA01000089	DO	02/16/99	03/15/99	BASIC CABLE SERVICE	36.84
03-17	P1	9PA01000085	UNITED PARCEL SERVICE	01/02/99	02/12/99	OVERNIGHT MESSENGER	26.25
03-19	P9	PA0101R9903	COLONY COMMUNITY CORPORATION	03/01/99	03/31/99	CHESTER-RENT	450.00
03-19	P9	PA0104R9903	RICHARD HOLMES	03/01/99	03/31/99	PHILADELPHIA-RENT	500.00
03-22	P9	PA0102R9903	DEBRO REAL STATE INVESTMENTS	03/01/99	03/31/99	PHILADELPHIA-RENT	1,600.00
03-24	P9	PA0103R9902	BEECH INTERPLEX, INC.	02/01/99	03/31/99	NORTH PHILADELPHIA-RENT	1,300.00
03-31	S5	99090000244		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	123.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT A. BRADY -CON.							
03-31	S5	99090000669	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		231.20
03-31	S5	99090001109	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
03-31	S5	99090001546	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		29.99
03-31	S5	99090001988	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		128.00
03-31	S5	99090002432	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		73.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,316.40
		PRINTING AND REPRODUCTION					
02-25	P2	9PA01000006 ACCURATE WORD INC.	01/14/99	02/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2	9PA01000008 DO	02/05/99	02/22/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2	9PA01000008 DO	02/05/99	02/22/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9PA01000009 DO	02/05/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9PA01000011 DO	03/02/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3	99090000046	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		361.70
		OTHER SERVICES					
02-10	P1	9PA01000078 NOTTINGHAM CLEANING SERVICE	01/01/99	01/29/99	JANITORIAL SERVICES		50.00
					OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS					
01-26	P1	9PA01000069 CLOISTER SPRING WATER CO.	01/01/99	01/01/99	BOTTLED WATER SERVICE		11.63
01-31	S1	99031000392	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		253.05
02-12	P1	9PA01000074 GREATER MEDIA CABLE	12/25/98	01/24/99	CABLE SERVICE		36.14
02-12	P1	9PA01000074 DO	11/25/98	11/25/98	CABLE SERVICE		36.84
02-28	S1	99059000398	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		334.17
03-17	P1	9PA01000072 EVANS QUALITY COFFEE OF	01/01/99	01/31/99	BOTTLED WATER		12.79
03-17	P1	9PA01000088 DO	01/03/99	01/31/99	BOTTLED WATER/S.P. OFFICE		12.79
03-17	P1	9PA01000086 HON. ROBERT A. BRADY	03/02/99	03/02/99	LUNCH MEETING CONSTITUENTS		49.10
03-17	P1	9PA01000092 JAMES SUMMERS	01/19/99	02/02/99	OFFICE SUPPLIES		22.56
03-17	P1	9PA01000091 RIBHI M. MUSTAFA	02/24/99	02/24/99	ROAD MAPS		6.32
03-17	P1	9PA01000087 SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	DAILY NEWSPAPER SERVICE		309.54
03-31	S1	99090000115	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		435.65

SUPPLIES AND MATERIALS TOTALS: 1,520.58

EQUIPMENT

01-31 S2	99031003184	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,302.14
02-28 S2	99059003263	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,050.65
03-31 S2	99090003262	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,595.28

EQUIPMENT TOTALS: 5,948.07

OFFICIAL EXPENSES OF MEMBERS TOTALS: 191,320.17

OFFICE TOTALS: 191,320.17

1998 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARCURE,PAUL J	01/01/99	01/02/99	SPECIAL ASSISTANT	144.45
BIRTS,DONALD	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
BOSTON,DAWN M	01/01/99	01/02/99	SPECIAL ASSISTANT	133.50
COSTELLO,JERRY	01/01/99	01/02/99	SPECIAL ASSISTANT	177.68
DAVIS,AHNGELIQUE A	01/01/99	01/02/99	STAFF ASSISTANT	111.11
FITZGERALD,CARL W	01/01/99	01/02/99	OFFICE MANAGER	195.50
FITZGERALD,ISABELLA V	01/01/99	01/02/99	SPECIAL ASSISTANT	144.45
GREGORY,SHIRLEY	01/01/99	01/02/99	DISTRICT DIRECTOR	361.11
JOHNSON,JOEL S	01/01/99	01/02/99	SPECIAL ASSISTANT	166.67
KIRKLAND,SUSIE	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
KRESCHOLLEK,LAURA	01/01/99	01/02/99	STAFF ASSISTANT	111.11
MUSTAFA,RIBHI M	01/01/99	01/02/99	SPECIAL ASSISTANT	127.78
PALMIERE,ANTHONY	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
PEREZ,GEORGE L	01/01/99	01/02/99	SPECIAL ASSISTANT	138.89
SAIDEL,NICHOLAS	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
SUMMERS,JAMES	01/01/99	01/02/99	SPECIAL ASSISTANT	183.33
VISALLI,LILLIAN E	01/01/99	01/02/99	SPECIAL ASSISTANT	215.56
WARINGTON,KAREN	01/01/99	01/02/99	PRESS SECRETARY	333.33
WHITE,STANLEY V	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	444.45
WILLIAMS,KIM MARIE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	222.22
WITKONIS,ADAM	01/01/99	01/02/99	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	138.89

PERSONNEL COMPENSATION TOTALS: 3,738.92

TRAVEL

01-05 P1	9PA01000045 AHNGELIQUE DAVIS	12/21/98	12/21/98	TRAIN DC-PHILA-DC	150.00
01-06 P1	9PA01000048 HON. ROBERT A. BRADY	12/09/98	12/16/98	DC-PHILA-DC	150.00
01-06 P1	9PA01000051 DO	12/09/98	12/09/98	TRAIN PHILA-DC	75.00
01-06 P1	9PA01000055 SHIRLEY GREGORY	12/02/98	12/09/98	PARKING	15.00
01-19 P1	9PA01000059 KAREN WARRINGTON	01/06/99	01/06/99	R/T TRAINFARE-PHILI/DC/PHILI	166.00
01-26 P1	9PA01000064 AHNGELIQUE DAVIS	12/21/98	12/21/98	CAB FARE	10.50
01-26 P1	9PA01000067 HON. ROBERT A. BRADY	12/17/98	12/17/98	TRAIN FARE	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A. BRADY -CON.							
						TRAVEL TOTALS:	641.50
	RENT, COMMUNICATION, UTILITIES						
01-06	P1 9PA01000052	BEECH INTERPLEX, INC.	07/29/98	10/30/98	GAS/ELECTRIC		781.35
01-06	P1 9PA01000049	LUCENT TECHNOLOGIES	10/24/98	11/23/98	EQUIPMENT LEASE		126.00
01-26	P1 9PA01000068	UNITED PARCEL SERVICE	11/14/98	12/11/98	OVERNIGHT MESSENGER SERVICE		27.00
01-31	S5 99031A00247		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		663.90
01-31	S5 99031A00674		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		210.67
01-31	S5 99031A01114		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5 99031A01551		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,203.99
01-31	S5 99031A01995		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 99031A02440		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		113.29
02-10	P1 9PA01000075	UNITED PARCEL SERVICE	10/31/98	11/06/98	OVERNIGHT DELIVERY		27.25
02-12	P1 9PA01000074	GREATER MEDIA CABLE	11/25/98	12/24/98	CABLE SERVICE		58.84
02-28	SV 9A901000421		12/17/98	12/17/98	HIR GRAPHICS (TRANSFER)		5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,262.29
	PRINTING AND REPRODUCTION						
01-13	P2 9PA01000004	BETHESDA ENGRAVERS	11/24/98	12/18/98	500 ENGRAVED BUSINESS CARDS		58.00
01-13	P2 9PA01000004	DO	11/24/98	12/18/98	DIE PRODUCTION CHARGE		25.00
01-13	P2 9PA01000004	DO	11/24/98	12/18/98	UNION LABEL CHARGE		5.00
01-25	P2 9PA01000002	DO	11/23/98	12/29/98	500 ENGRAVED SHEETS & ENVS.		190.50
01-25	P2 9PA01000002	DO	11/23/98	12/29/98	DIE PRODUCTION CHARGE		25.00
01-26	P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
02-11	P1 9GPO0299001	DO	12/01/98	12/01/98	PRINTING		85.00
02-11	P1 9PA01000076	ROBERT MENDELSOHN	01/11/99	01/11/99	PHOTOGRAPHY		115.00
						PRINTING AND REPRODUCTION TOTALS:	555.50
	OTHER SERVICES						
01-19	P1 9PA01000062	NOTTINGHAM CLEANING SERVICE	12/01/98	12/31/98	JANITORIAL SERVICES		50.00
						OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS						
01-06	P1 9PA01000053	CLOISTER SPRING WATER CO.	12/04/98	12/04/98	BOTTLED WATER SERVICE		11.00
01-06	P1 9PA01000054	EVANS QUALITY COFFEE OF	12/01/98	12/01/98	BOTTLED WATER		11.95
01-06	P1 9PA01000047	JAMES SUMMERS	12/09/98	12/09/98	OFFICE KEYS		13.50
01-08	P1 9PA01000050	BOB WELCH	12/02/98	12/02/98	OFFICE BLINDS		69.00
01-19	P1 9PA01000063	FRANK J SIMMONS	11/02/98	11/23/98	NEWSPAPER CARRIER		62.90
01-19	P1 9PA01000056	KIM MARIE WILLIAMS	01/12/99	01/12/99	HABITATION EXPENSE		73.10
01-19	P1 9PA01000056	DO	01/01/99	01/02/99	HABITATION EXPENSE		131.12
03-24	P2 9PA01000005	INTELLIGENT SOLUTIONS	12/03/98	02/26/99	CABLE KIT FOR MODULAR JACK		49.00
03-24	P2 9PA01000005	DO	12/03/98	02/26/99	10BASET CABLE W/RJ45 JACK END		24.00
						SUPPLIES AND MATERIALS TOTALS:	445.57

EQUIPMENT

02-28 S2 99059003262	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,871.47
02-28 S2 99059003264	12/22/98 12/31/98	EQUIPMENT (TRANSFER)		278.19
03-12 P2 OM1D966525 PITNEY BOWES INC	12/07/98 12/07/98	COPIER		2,585.00
03-15 P2 OM1D966526 DO	12/07/98 12/07/98	COPIER		3,816.00
		EQUIPMENT TOTALS:		8,550.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,244.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		22.71
		FRANKED MAIL TOTALS:		22.71
		OFFICIAL MAIL ALLOWANCE TOTALS:		22.71
		OFFICE TOTALS:		18,267.15

1999 HON. CORRINE BROWN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.78	418.78
PERSONNEL COMPENSATION	175,059.80	175,059.80
TRAVEL	12,689.94	12,689.94
RENT, COMMUNICATION, UTILITIES	28,612.81	28,612.81
PRINTING AND REPRODUCTION	2,326.04	2,326.04
OTHER SERVICES	744.00	744.00
SUPPLIES AND MATERIALS	5,878.78	5,878.78
EQUIPMENT	14,538.65	14,538.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,268.80	240,268.80
OFFICE TOTALS:	240,268.80	240,268.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		148.69
03-23 P4 9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		270.09
		FRANKED MAIL TOTALS:		418.78

PERSONNEL COMPENSATION

ALLEN,ANITRA E	01/27/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,088.90
BOWDEN,GLENEL	01/03/99 03/31/99	EXECUTIVE DIRECTOR		11,000.00
BREECE,YVONNE S	01/03/99 01/05/99	STAFF ASSISTANT		183.34
BROWN,RICO L	01/03/99 03/31/99	DISTRICT CASEWORKER		7,416.67
BURROUGH,ROSLYN	01/03/99 02/28/99	CONGRESSIONAL OUTREACH SPECIALIST		3,866.67
GRADY,SYBRENNIA BOOKHARD	01/03/99 03/31/99	CONGRESSIONAL AIDE		5,133.33
DO	03/01/99 03/31/99	CONGRESSIONAL AIDE	(OTHER COMPENSATION)	1,300.00
HITCHNER,GRETCHEN	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		10,611.11
LYNCH,VICKIE S	01/03/99 03/31/99	CASEWORK SUPERVISOR		9,044.44
MARTIN,ANDREA D	03/01/99 03/31/99	SHARED EMPLOYEE		2,350.00
MARTINELLI,NICHOLAS L	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. CORRINE BROWN -CON.						
		MCDANIELS,THOMAS C	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE		1,833.33
		SANDERS,CYNTHIA L	01/03/99	03/31/99	PART-TIME EMPLOYEE		6,111.10
		SIMMONS,ELIAS R	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		32,059.83
		SIMON,DAVID	01/19/99	03/31/99	LEGISLATIVE ASSISTANT		5,200.01
		SMALLWOOD,DARLA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,044.43
		THOMPSON,DEBORAH K	01/03/99	03/31/99	JACKSONVILLE AREA DIRECTOR		9,777.77
		WATSON,SHELDON B	01/03/99	03/31/99	ORLANDO AREA DIRECTOR		8,311.10
		WILLIAMS,MICHAEL D	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		WILSON-NEWTON,CAROLYN	01/03/99	03/31/99	EXECUTIVE DIRECTOR		19,311.10
		WILSON,MARY A	02/16/99	03/31/99	RECEPTIONIST		2,750.00
						PERSONNEL COMPENSATION TOTALS:	175,059.80
	TRAVEL						
01-21	P1	9FL03000043 ELIAS R SIMMONS	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000043 DO	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000043 DO	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000043 DO	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000043 DO	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000046 DO	01/04/99	01/06/99	LODGING IN DC		226.72
01-21	P1	9FL03000047 GLENEL BONDEN	01/03/99	01/07/99	LODGING IN DC		453.44
01-21	P1	9FL03000047 DO	01/03/99	01/05/99	MEALS IN DC		126.69
01-21	P1	9FL03000047 DO	01/03/99	01/04/99	PARKING		32.00
02-09	P1	9FL03000061 DO	01/26/99	01/27/99	LODGING		61.05
02-09	P1	9FL03000061 DO	01/04/99	01/27/99	GAS		141.23
02-09	P1	9FL03000061 DO	01/07/99	01/07/99	PARKING		3.00
02-09	P1	9FL03000062 HON. CORRINE BROWN	01/23/99	01/23/99	AIRFARE (ORLANDO-JACKSONVILLE)		97.00
02-09	P1	9FL03000064 DO	01/21/99	01/23/99	LODGING		175.38
02-09	P1	9FL03000064 DO	01/21/99	01/21/99	MEAL		8.83
02-09	P1	9FL03000063 SHELDON B WATSON	01/14/99	01/15/99	RENTAL CAR		48.02
02-09	P1	9FL03000063 DO	01/15/99	01/16/99	RENTAL CAR		68.27
02-09	P1	9FL03000063 DO	01/17/99	01/18/99	RENTAL CAR		44.95
02-09	P1	9FL03000063 DO	01/15/99	01/18/99	GAS		17.70
02-09	P1	9FL03000065 DO	01/08/99	01/18/99	MILEAGE		129.30
02-09	P1	9FL03000065 DO	01/08/99	01/18/99	TOLLS		9.75
02-10	P1	9FL03000067 GLENEL BONDEN	01/26/99	01/26/99	MEAL		22.16
02-17	P1	9FL03000074 HON. CORRINE BROWN	01/29/99	01/29/99	AIR JAX-ORLANDO-JAX-THOMPSON		192.00
02-17	P1	9FL03000074 DO	01/29/99	01/31/99	AIRFARE (JAX-ORLANDO-JAX)		194.00
02-17	P1	9FL03000074 DO	02/02/99	02/02/99	AIRFARE (JAX-DC)		180.00
02-17	P1	9FL03000074 DO	01/30/99	01/30/99	MEAL		16.34
02-17	P1	9FL03000074 DO	01/29/99	01/31/99	LODGING		197.14
02-22	P1	9FL03000075 CAROLYN WILSON-NEWTON	01/29/99	01/29/99	AIRFARE (DC-JAX)		185.00

02-22	P1	9FL03000075	CAROLYN WILSON-NEWTON	01/31/99	02/05/99	LODGING	503.31
02-22	P1	9FL03000075	DO	02/01/99	02/05/99	LODGING	379.52
02-22	P1	9FL03000075	DO	02/01/99	02/05/99	LODGING	355.52
02-22	P1	9FL03000075	DO	02/04/99	02/05/99	MEALS	9.60
02-22	P1	9FL03000073	ELIAS R SIMMONS	02/02/99	02/06/99	LODGING	199.14
02-22	P1	9FL03000073	DO	02/05/99	02/07/99	AIRFARE (JAX-FT LAUDERDALE-DC)	240.00
02-22	P1	9FL03000073	DO	02/02/99	02/05/99	RENTAL CAR	197.71
02-22	P1	9FL03000073	DO	02/05/99	02/05/99	GASOLINE	12.53
02-22	P1	9FL03000073	DO	02/02/99	02/07/99	PARKING	72.00
02-22	P1	9FL03000076	DO	02/02/99	02/05/99	MEALS	90.59
02-22	P1	9FL03000076	DO	02/01/99	02/05/99	LODGING - R. BROWN	379.50
02-22	P9	FL0303L9902	GT LEASING	02/01/99	02/28/99	LEASED AUTO	379.61
03-01	P1	9FL03000079	HON. CORRINE BROWN	01/09/99	01/09/99	AIRFARE (DC-JAX)	182.00
03-01	P1	9FL03000079	DO	02/04/99	02/06/99	AIRFARE (DC-JAX-DC)	362.00
03-01	P1	9FL03000078	SHELDON B WATSON	01/04/99	01/04/99	TAXIS IN DC	24.50
03-01	P1	9FL03000078	DO	01/04/99	01/04/99	MEAL IN DC	38.32
03-01	P1	9FL03000078	DO	01/04/99	02/06/99	MILEAGE IN DISTRICT	37.50
03-01	P1	9FL03000078	DO	01/16/99	02/01/99	TOLLS IN DISTRICT	6.00
03-01	P1	9FL03000078	DO	01/29/99	01/30/99	PARKING IN DISTRICT	13.00
03-02	P1	9FL03000080	VICKIE LYNCH	01/03/99	01/06/99	MEALS IN DC	58.91
03-02	P1	9FL03000080	DO	01/03/99	01/06/99	LOCAL TRANSPORTATION	8.00
03-19	P1	9FL03000090	CAROLYN WILSON-NEWTON	02/09/99	02/09/99	AIRFARE (JAX-DC)	180.00
03-19	P1	9FL03000090	DO	02/05/99	02/09/99	GASOLINE	21.50
03-19	P1	9FL03000090	DO	02/01/99	02/09/99	RENTAL CAR IN DISTRICT	244.94
03-19	P1	9FL03000090	DO	02/08/99	02/09/99	LODGING IN DISTRICT	97.43
03-19	P1	9FL03000090	DO	02/02/99	02/09/99	MEALS IN DISTRICT	62.15
03-19	P9	FL0303L9903	GT LEASING	03/01/99	03/31/99	LEASED AUTO	379.61
03-19	P1	9FL03000091	HON. CORRINE BROWN	02/13/99	02/22/99	AIRFARE (DC-JAX-DC)	364.00
03-19	P1	9FL03000091	DO	02/22/99	02/22/99	AIRPORT TAXI	13.50
03-19	P1	9FL03000089	SHELDON B WATSON	01/21/99	01/24/99	RENTAL CAR IN DISTRICT	134.86
03-19	P1	9FL03000089	DO	01/23/99	01/24/99	GASOLINE	21.00
03-19	P1	9FL03000089	DO	01/28/99	02/07/99	RENTAL CAR IN DISTRICT	208.50
03-19	P1	9FL03000089	DO	01/31/99	02/07/99	GASOLINE	34.75
03-19	P1	9FL03000089	DO	02/02/99	02/05/99	MEALS IN DISTRICT	54.96
03-19	P1	9FL03000094	DO	02/16/99	02/18/99	RENTAL CAR	102.65
03-19	P1	9FL03000094	DO	02/18/99	02/18/99	GASOLINE	7.00
03-19	P1	9FL03000094	DO	02/17/99	02/17/99	PARKING IN DISTRICT	6.50
03-19	P1	9FL03000094	DO	02/07/99	02/07/99	MILEAGE IN DISTRICT	26.70
03-23	P1	9FL03000106	CAROLYN WILSON-NEWTON	02/27/99	03/02/99	LODGING IN DISTRICT	266.82
03-23	P1	9FL03000106	DO	02/22/99	03/02/99	GASOLINE	25.45
03-23	P1	9FL03000106	DO	02/17/99	02/18/99	PARKING, TAXI, TOLLS	18.75
03-23	P1	9FL03000106	DO	02/22/99	02/27/99	MEALS IN DISTRICT	63.05
03-23	P1	9FL03000107	DO	02/17/99	02/23/99	AIRFARE (DC-ATLANTA-ORLANDO)	395.00
03-23	P1	9FL03000107	DO	03/02/99	03/02/99	AIRFARE (ORLANDO-DC)	169.00
03-23	P1	9FL03000107	DO	02/17/99	02/22/99	RENTAL CAR IN ATLANTA	206.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
03-23	P1 9FL03000107	CAROLYN WILSON-NEWTON	02/22/99	03/02/99	RENTAL CAR IN DISTRICT		211.36
03-23	P1 9FL03000107	DO	02/22/99	02/26/99	LODGING IN DISTRICT		427.50
03-23	P1 9FL03000104	HON. CORRINE BROWN	01/15/99	01/16/99	AIRFARE (JAX-ORLANDO-JAX)		194.00
03-23	P1 9FL03000104	DO	03/05/99	03/08/99	AIRFARE (DC-JAX-DC)		364.00
03-23	P1 9FL03000104	DO	03/05/99	03/09/99	RENTAL CAR IN DISTRICT		170.27
03-23	P1 9FL03000104	DO	03/06/99	03/07/99	LODGING IN DISTRICT		92.70
03-23	P1 9FL03000104	DO	01/08/99	01/10/99	RENTAL CAR IN DISTRICT		112.57
03-23	P1 9FL03000105	DO	01/18/99	01/18/99	AIRFARE (JAX-DC)		180.00
03-23	P1 9FL03000105	DO	01/03/99	01/03/99	AIRFARE (JAX-DC)		89.00
03-23	P1 9FL03000105	DO	01/13/99	01/15/99	RENTAL CAR IN DISTRICT		98.81
03-23	P1 9FL03000105	DO	01/16/99	01/18/99	RENTAL CAR IN DISTRICT		114.16
03-23	P1 9FL03000105	DO	01/15/99	01/16/99	LODGING IN DISTRICT		86.69
03-23	P1 9FL03000088	RICO BROWN	02/03/99	02/05/99	MEALS IN DISTRICT		42.45
03-23	P1 9FL03000088	DO	02/01/99	02/05/99	GASOLINE		24.00
03-23	P1 9FL03000087	SYBRENNIA GRADY	02/02/99	02/05/99	MEALS IN DISTRICT		65.39
						TRAVEL TOTALS:	12,689.94
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 9FL03000047	GLENEL BOWDEN	01/03/99	01/06/99	PHONE EXPENSE		9.00
01-21	P9 FL0303L9901	GT LEASING	01/01/99	01/31/99	LEASED AUTO		379.61
01-21	P9 FL0302R9901	11 EPISCOPAL DISTRICT	01/01/99	01/31/99	JACKSONVILLE,FL-RENT		1,683.33
01-25	P9 FL0301R9901	GREATER ORLANDO CHAMBER OF COM	01/01/99	01/31/99	ORLANDO - RENT		800.00
02-09	P1 9FL03000064	HON. CORRINE BROWN	01/21/99	01/22/99	HOTEL PHONE EXPENSES		8.50
02-10	P1 9FL03000072	FEDERAL EXPRESS CORP	01/06/99	01/18/99	OVERNIGHT DELIVERY		68.81
02-17	P1 9FL03000077	TAX COLLECTOR	01/01/99	01/29/99	UTILITIES		89.66
02-22	P9 FL0301R9902	GREATER ORLANDO CHAMBER OF COM	02/01/99	02/28/99	ORLANDO - RENT		800.00
02-28	S5 99059000251		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		60.55
02-28	S5 99059000674		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		975.83
02-28	S5 99059001110		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001546		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		231.97
02-28	S5 99059001989		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002433		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		2,445.55
03-04	P1 9FL03000084	FEDERAL EXPRESS CORP	01/14/99	01/25/99	OVERNIGHT DELIVERY		59.48
03-10	P9 FL0301R991A	GREATER ORLANDO CHAMBER OF COM	01/01/99	02/28/99	ORLANDO - RENT		400.00
03-19	P9 FL0301R9903	DO	03/01/99	03/31/99	ORLANDO - RENT		1,000.00
03-19	P1 9FL03000086	SHELDON B WATSON	12/12/98	01/11/99	PHONE EXPENSES		8.45
03-19	P1 9FL03000095	TAX COLLECTOR	03/01/99	03/01/99	UTILITIES		148.25
03-19	P1 9FL03000095	DO	03/01/99	03/01/99	UTILITIES		42.19
03-19	P9 FL0302R9903	11 EPISCOPAL DISTRICT	03/01/99	03/31/99	JACKSONVILLE,FL-RENT		1,683.33
03-22	P1 9FL03000099	DANKA BUSINESS SYSTEMS	12/07/98	01/06/99	PHOTOCOPY CHARGES		16.53
03-22	P1 9FL03000103	FEDERAL EXPRESS CORP	02/08/99	02/15/99	OVERNIGHT DELIVERY		133.02
03-22	P1 9FL03000096	GLENEL BOWDEN	01/22/99	01/23/99	CELLPHONE EXPENSES		37.06

03-22	P1	9FL03000098	TIME WARNER CABLE	01/20/99	02/19/99	CABLE TV	33.35
03-24	P1	9FL03000112	FEDERAL EXPRESS CORP	12/30/98	01/12/99	OVERNIGHT DELIVERY	27.65
03-26	P1	9FL03000115	THE FANNIN COMPANY	03/11/99	03/11/99	DISTRICT OFFICE RENOVATIONS	9,793.00
03-29	P9	FL0302R9902	11 EPISCOPAL DISTRICT	02/01/99	02/28/99	JACKSONVILLE,FL-RENT	1,683.33
03-31	S5	99090000247		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	60.55
03-31	S5	99090000672		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,044.31
03-31	S5	99090001112		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001549		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,007.95
03-31	S5	99090001991		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	99090002435		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,864.08
03-31	SV	9A901000711	DANKA BUSINESS SYSTEMS	12/07/98	01/06/99	CHANGE A/C# FROM 2311 TO 3118	-16.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,612.81
		PRINTING AND REPRODUCTION					
02-28	S3	99059000085		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-08	P2	9FL03000006	BETHESDA ENGRAVERS	01/25/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9FL03000006	DO	01/25/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-08	P2	9FL03000006	DO	01/25/99	02/12/99	500 GOLD SEAL THERMO CARDS	39.00
03-22	P1	9FL03000108	BARTON PRINTING	01/28/99	01/28/99	PRINTING - FLYERS	1,017.50
03-24	P1	9FL03000111	DANKA BUSINESS SYSTEMS	01/07/99	02/06/99	PHOTOCOPY CHARGES	30.72
03-25	P1	9FL03000114	BARTON PRINTING	02/03/99	03/11/99	PRINTING-FLYERS	1,094.02
03-31	S3	99090000086		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	2,326.04
		OTHER SERVICES					
02-10	P1	9FL03000071	USE INC	01/03/99	01/09/99	TEMPORARY EMPLOYMENT SERVICE	307.20
03-24	P1	9FL03000110	DO	02/01/99	02/07/99	TEMPORARY EMPLOYMENT SERVICE	436.80
						OTHER SERVICES TOTALS:	744.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000132		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	518.83
02-09	P1	9FL03000061	GLENEL BOWDEN	01/03/99	01/07/99	FOOD AND BEVERAGE	443.49
02-10	P1	9FL03000069	CONGRESSIONAL QUARTERLY, INC	01/08/99	03/07/00	SUBSCRIPTION	1,339.00
02-10	P1	9FL03000067	GLENEL BOWDEN	01/19/99	01/19/99	FOOD AND BEVERAGE	27.97
02-10	P1	9FL03000070	IKON OFFICE SOLUTIONS	01/13/99	01/13/99	OFFICE SUPPLIES	110.95
02-10	P1	9FL03000068	SUWANNEE RIVER PRESS	01/20/99	01/20/99	INFORMATION PUBLICATIONS	82.50
02-22	P1	9FL03000076	ELIAS R SIMMONS	02/02/99	02/04/99	FOOD AND BEVERAGE	479.64
02-28	S1	99059000129		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	165.98
03-01	P1	9FL03000079	HON. CORRINE BROWN	02/05/99	02/05/99	FOOD & BEVERAGE / CONSTITUENTS	30.07
03-04	P1	9FL03000083	OFFICE DEPOT	01/25/99	01/25/99	OFFICE SUPPLIES	250.02
03-04	P1	9FL03000083	DO	01/27/99	01/27/99	OFFICE SUPPLIES	79.98
03-04	P1	9FL03000081	QUEEN B EATERY AND CATERING	01/29/99	01/29/99	FOOD AND BEVERAGE FOR CONSTS	225.00
03-04	P1	9FL03000085	THE NEW YORK TIMES	01/25/99	02/21/99	SUBSCRIPTION	16.00
03-04	P1	9FL03000082	ZEPHYRHILLS SPRING WATER	01/01/99	01/31/99	BOTTLED WATER	14.00
03-16	P2	9FL03000008	SAVIN CORP.	02/05/99	02/12/99	TONER FOR SAVIN 9940DP	156.42
03-16	P2	9FL03000008	DO	02/05/99	02/12/99	STAPLE CART.FOR 9940DP	51.48
03-19	P1	9FL03000091	HON. CORRINE BROWN	02/17/99	02/17/99	FOOD & BEVERAGE W/CONSTITUENTS	95.27
03-19	P1	9FL03000093	SHELDON B WATSON	02/18/99	02/18/99	FOOD & BEVERAGE W/CONSTITUENTS	27.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CORRINE BROWN -CON.							
03-22	P1 9FL03000097	DEER PARK SPRING WATER	01/01/99	01/31/99	BOTTLED WATER		55.95
03-22	P1 9FL03000100	OFFICE DEPOT	02/11/99	02/11/99	OFFICE SUPPLIES		168.48
03-23	P1 9FL03000106	CAROLYN WILSON-NEWTON	02/19/99	02/28/99	FOOD AND BEVERAGE		188.57
03-23	P1 9FL03000092	DEBORAH K DEBORAH	02/18/99	02/18/99	FOOD & BEVERAGE W/CONSTITUENTS		115.19
03-24	P1 9FL03000109	OFFICE DEPOT	02/25/99	02/25/99	OFFICE SUPPLIES		390.81
03-24	P1 9FL03000101	THE JACKSONVILLE	01/19/99	01/19/99	INFORMATION PUBLICATIONS		10.00
03-24	P1 9FL03000113	ZEPHYRHILLS SPRING WATER	02/01/99	02/28/99	BOTTLED WATER		41.80
03-31	S1 99090000178		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		793.76
						SUPPLIES AND MATERIALS TOTALS:	5,878.78
	EQUIPMENT						
01-31	S2 99031003284		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,354.97
02-10	P1 9FL03000066	DANKA BUSINESS SYSTEMS	12/07/98	01/06/99	COPY CHARGES		10.44
02-28	S2 99059003371		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-96.00
02-28	S2 99059003372		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		991.12
03-31	S2 99090003403		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,578.94
03-31	S2 99090003404		01/01/99	03/13/99	EQUIPMENT (TRANSFER)		1,815.23
03-31	S2 99090003405		02/12/99	02/28/99	EQUIPMENT (TRANSFER)		54.35
03-31	S2 99090003406		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,813.07
03-31	SV 9A901000711	DANKA BUSINESS SYSTEMS	12/07/98	01/06/99	CHANGE A/C# FROM 2311 TO 3118		16.53
						EQUIPMENT TOTALS:	14,538.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,268.80
						OFFICE TOTALS:	240,268.80
1998 HON. CORRINE BROWN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWDEN,GLENEL	01/01/99	01/02/99	EXECUTIVE DIRECTOR		222.22
		BREECE,YVONNE S	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		BROWN,RICO L	01/01/99	01/02/99	DISTRICT CASEWORKER		183.33
		BURROUGH,ROSLYN	01/01/99	01/02/99	CONGRESSIONAL OUTREACH SPECIALIST		133.33
		GRADY,SYBRENNIA BOOKHARD	01/01/99	01/02/99	CONGRESSIONAL AIDE		100.00
		HITCHNER,GRETCHEN	01/01/99	01/02/99	PRESS SECRETARY		194.44
		LYNCH,VICKIE S	01/01/99	01/02/99	CASEWORK SUPERVISOR		200.00
		MARTINELLI,NICHOLAS L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		MCDANIELS,THOMAS C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE		41.67
		SANDERS,CYNTHIA L	01/01/99	01/02/99	PART-TIME EMPLOYEE		116.67
		SIMMONS,ELIAS R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		527.78
		SMALLWOOD,DARLA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		205.56
		THOMPSON,DEBORAH K	01/01/99	01/02/99	JACKSONVILLE AREA DIRECTOR		222.22
		WATSON,SHELDON B	01/01/99	01/02/99	ORLANDO AREA DIRECTOR		188.89

		WILLIAMS,MICHAEL D	01/01/99	01/02/99	STAFF ASSISTANT	122.22
		WILSON-NEWTON,CAROLYN	01/01/99	01/02/99	EXECUTIVE DIRECTOR	438.89
					PERSONNEL COMPENSATION TOTALS:	3,419.44
	TRAVEL					
01-07 P1	9FL03000033	CAROLYN WILSON-NEWTON	11/22/98	12/18/98	AIRPORT TAXIS	54.00
01-07 P1	9FL03000034	HON. CORRINE BROWN	12/10/98	12/11/98	LODGING IN DISTRICT	58.00
01-20 P1	9FL03000038	ELIAS R SIMMONS	12/30/98	12/30/98	AIRFARE (DC-JAX)	89.00
01-20 P1	9FL03000038	DO	01/02/99	01/02/99	AIRFARE (JAX-DC)	89.00
01-20 P1	9FL03000038	DO	12/30/98	01/02/99	RENTAL CAR	423.05
01-20 P1	9FL03000038	DO	01/02/99	01/02/99	GAS RENTAL CAR	14.57
01-20 P1	9FL03000038	DO	12/30/98	01/02/99	AIRPORT PARKING	48.00
01-20 P1	9FL03000039	DO	12/26/98	12/26/98	AIRFARE	89.00
01-20 P1	9FL03000040	HON. CORRINE BROWN	12/28/98	12/28/98	AIRFARE	96.00
01-20 P1	9FL03000040	DO	12/24/98	01/02/99	RENTAL CAR	400.41
01-20 P1	9FL03000041	DO	12/28/98	12/30/98	LODGING	87.69
01-20 P1	9FL03000041	DO	12/29/98	12/29/98	MEAL	7.74
01-21 P1	9FL03000044	ELIAS R SIMMONS	12/24/98	12/24/98	AIRFARE (DC-JAX)	89.00
01-21 P1	9FL03000044	DO	12/24/98	12/26/98	RENTAL CAR	96.70
01-21 P1	9FL03000044	DO	12/25/98	12/26/98	LODGING IN DISTRICT	82.13
01-21 P1	9FL03000053	DO	12/26/98	12/26/98	GAS	9.29
01-21 P1	9FL03000053	DO	12/24/98	12/26/98	PARKING	36.00
01-21 P1	9FL03000045	HON. CORRINE BROWN	12/21/98	12/21/98	AIRFARE (DC-JAX)	341.00
01-21 P1	9FL03000050	REGINALD B MCGILL	07/08/98	11/21/98	MILEAGE	976.50
01-21 P1	9FL03000042	SHELDON B WATSON	12/05/98	12/29/98	MILEAGE IN DISTRICT	186.00
01-21 P1	9FL03000042	DO	12/17/98	12/17/98	MEAL IN DISTRICT	36.00
01-21 P1	9FL03000049	DO	12/10/98	12/11/98	RENTAL CAR	43.91
01-21 P1	9FL03000049	DO	12/11/98	12/11/98	GAS	6.50
01-21 P1	9FL03000049	DO	12/10/98	12/29/98	TOLLS	4.00
					TRAVEL TOTALS:	3,363.49
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9FL03000032	FEDERAL EXPRESS CORP	09/23/98	09/24/98	OVERNIGHT DELIVERY SERVICES	169.44
01-07 P1	9FL03000032	DO	09/05/98	09/21/98	OVERNIGHT DELIVERY SERVICES	68.90
01-07 P1	9FL03000032	DO	11/30/98	12/07/98	OVERNIGHT DELIVERY SERVICES	25.14
01-20 P1	9FL03000041	HON. CORRINE BROWN	12/28/98	12/29/98	PHONE EXPENSES	3.00
01-21 P1	9FL03000049	SHELDON B WATSON	12/02/98	12/10/98	PHONE EXPENSES	8.35
01-21 P1	9FL03000051	TAX COLLECTOR	12/01/98	12/31/98	UTILITIES	158.01
01-21 P1	9FL03000051	DO	12/01/98	12/31/98	UTILITIES	19.33
01-31 S5	99031A00250		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,560.55
01-31 S5	99031A00677		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	566.05
01-31 S5	99031A01117		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01554		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,815.97
01-31 S5	99031A01998		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02443		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	3,144.60
02-02 P1	9FL03000056	FEDERAL EXPRESS CORP	05/01/98	05/11/98	OVERNIGHT DELIVERY SERVICES	105.57
02-02 P1	9FL03000056	DO	08/03/98	08/18/98	OVERNIGHT DELIVERY SERVICES	184.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
02-02	P1 9FL03000056	FEDERAL EXPRESS CORP	08/17/98 08/24/98	OVERNIGHT DELIVERY SERVICES		212.58
02-02	P1 9FL03000059	DO	12/08/98 12/12/98	OVERNIGHT DELIVERY SERVICES		38.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,878.61
	PRINTING AND REPRODUCTION					
02-19	P2 9FL03000003	BETHESDA ENGRAVERS	12/17/98 01/14/99	1000 GOLD SEAL THERMO CARDS		69.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000003	DO	12/17/98 01/14/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P2 9FL03000004	DO	12/30/98 01/12/99	500 GOLD SEAL THERMO CARDS		38.00
				PRINTING AND REPRODUCTION TOTALS:		563.00
	OTHER SERVICES					
01-07	P1 9FL03000035	USE INC	11/30/98 12/06/98	TEMPORARY EMPLOYMENT AGENCY		512.00
				OTHER SERVICES TOTALS:		512.00
	SUPPLIES AND MATERIALS					
01-07	P1 9FL03000031	DEER PARK SPRING WATER	11/01/98 11/30/98	BOTTLED WATER SERVICE		55.95
01-07	P1 9FL03000031	DO	11/24/98 11/24/98	FOOD AND BEVERAGE MEETINGS WITH CONSTITUENTS		31.45
01-07	P1 9FL03000036	DO	10/01/98 10/31/98	BOTTLED WATER SERVICE		55.95
01-07	P1 9FL03000036	DO	09/29/98 10/26/98	FOOD AND BEVERAGE MEETINGS WITH CONSTITUENTS		42.10
01-07	P1 9FL03000037	I&D	08/05/98 08/05/98	INFORMATION PUBLICATION		176.50
01-20	P1 9FL03000039	ELIAS R SIMMONS	12/30/98 01/01/99	FOOD AND BEVERAGE		207.52
01-20	P1 9FL03000040	HON. CORRINE BROWN	12/08/98 12/17/98	FOOD AND BEVERAGE		126.55
01-21	P1 9FL03000044	ELIAS R SIMMONS	12/01/98 12/01/98	FOOD AND BEVERAGE		65.55
02-02	P1 9FL03000054	OFFICE DEPOT	12/10/98 12/10/98	OFFICE SUPPLIES		113.92
02-02	P1 9FL03000054	DO	11/25/98 11/25/98	OFFICE SUPPLIES		53.97
02-02	P1 9FL03000054	DO	11/10/98 11/10/98	OFFICE SUPPLIES		31.47
02-02	P1 9FL03000054	DO	11/03/98 11/03/98	OFFICE SUPPLIES		145.74
02-02	P1 9FL03000054	DO	10/30/98 10/30/98	OFFICE SUPPLIES		26.79
02-02	P1 9FL03000055	DO	05/01/98 05/01/98	OFFICE SUPPLIES		159.15
02-02	P1 9FL03000055	DO	10/30/98 10/30/98	OFFICE SUPPLIES		26.79
02-02	P1 9FL03000057	DO	05/27/98 05/27/98	OFFICE SUPPLIES		20.47
02-02	P1 9FL03000057	DO	04/21/98 04/21/98	OFFICE SUPPLIES		73.62
02-02	P1 9FL03000057	DO	04/03/98 04/03/98	OFFICE SUPPLIES		210.42

02-02	P1	9FL03000057	OFFICE DEPOT	01/20/98	01/20/98	OFFICE SUPPLIES	268.48
02-02	P1	9FL03000057	DO	04/13/98	04/13/98	OFFICE SUPPLIES	375.01
02-02	P1	9FL03000058	DO	10/27/98	10/27/98	OFFICE SUPPLIES	146.59
02-02	P1	9FL03000058	DO	09/26/98	09/26/98	OFFICE SUPPLIES	33.31
02-02	P1	9FL03000058	DO	09/23/98	09/23/98	OFFICE SUPPLIES	41.97
02-02	P1	9FL03000058	DO	08/10/98	08/10/98	OFFICE SUPPLIES	158.46
02-02	P1	9FL03000058	DO	06/02/98	06/02/98	OFFICE SUPPLIES	162.67
02-02	P1	9FL03000060	DO	12/07/98	12/07/98	OFFICE SUPPLIES	120.96
02-02	P1	9FL03000060	DO	12/07/98	12/07/98	OFFICE SUPPLIES	42.86
02-19	P2	9FL03000005	CAPITOL MARKING PRD.	01/07/99	01/19/99	KWIK II SELF-INK STAMP	10.50
02-19	P2	9FL03000005	DO	01/07/99	01/19/99	HANDLING	0.50
03-16	P2	9FL03000002	INTELLIGENT SOLUTIONS	11/25/98	02/09/99	FONT SOURCE PRIMARY SIGNATURE	375.00
03-16	P2	9FL03000002	DO	11/25/98	02/09/99	KINGSTON 6' CABLE	82.00
03-24	P1	9FL03000102	TIMES-UNION	12/30/98	12/29/99	SUBSCRIPTION-NEWSPAPER	83.20
						SUPPLIES AND MATERIALS TOTALS:	3,525.42
	EQUIPMENT						
01-26	SV	9A901000239		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-5,000.00
01-31	SV	9A901000398		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,000.00
01-31	S2	99031003283		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	900.00
01-31	S2	99031003285		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-6,834.94
01-31	S2	99031003286		12/10/98	12/31/98	EQUIPMENT (TRANSFER)	-227.54
01-31	S2	99031003287		12/16/98	12/31/98	EQUIPMENT (TRANSFER)	-12.91
02-23	P2	OM1W966684	INTELLIGENT SOLUTIONS	12/16/98	12/16/98	SOFTWARE	513.00
02-23	P2	OM1W966684	DO	12/16/98	12/16/98	SOFTWARE	570.00
02-23	P2	OM1W966684	DO	12/16/98	12/16/98	INSTALLATION	150.00
02-28	S2	99059003373		12/10/98	12/31/98	EQUIPMENT (TRANSFER)	-70.40
03-16	P2	9FL03000002	INTELLIGENT SOLUTIONS	11/25/98	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-18	P2	OM1D966680A	DO	12/16/98	12/16/98	SOFTWARE	285.00
03-18	P2	OM1D966680A	DO	12/16/98	12/16/98	INSTALLATION	150.00
03-18	P2	OM1D966682	DO	12/16/98	12/16/98	SOFTWARE	171.00
03-18	P2	OM1D966682	DO	12/16/98	12/16/98	INSTALLATION	150.00
03-31	S2	99090003401		05/05/98	05/31/98	EQUIPMENT (TRANSFER)	-8,045.00
03-31	S2	99090003402		05/05/98	09/30/98	EQUIPMENT (TRANSFER)	1,095.00
03-31	S2	99090003407		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	670.41
						EQUIPMENT TOTALS:	-10,419.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,842.58
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	119.22
						FRANKED MAIL TOTALS:	119.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	119.22
						OFFICE TOTALS:	10,961.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CORRINE BROWN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-12	CR 234394	HON. CORRINE BROWN	01/03/97 01/02/98	REIMBURSEMENT		-1,060.49
				OTHER SERVICES TOTALS:		-1,060.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,060.49
				OFFICE TOTALS:		-1,060.49
1999 HON. GEORGE E BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	670.90	670.90
				PERSONNEL COMPENSATION	174,586.26	174,586.26
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	6,878.19	6,878.19
				RENT, COMMUNICATION, UTILITIES	13,310.03	13,310.03
				PRINTING AND REPRODUCTION	1,141.50	1,141.50
				OTHER SERVICES	1,454.50	1,454.50
				SUPPLIES AND MATERIALS	9,680.95	9,680.95
				EQUIPMENT	13,574.07	13,574.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,457.66	221,457.66
				OFFICE TOTALS:	221,457.66	221,457.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		204.82
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		466.08
				FRANKED MAIL TOTALS:		670.90
PERSONNEL COMPENSATION						
		ARMENTA,ROBERT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,650.17
		BROWN,HARDY L	02/01/99 03/31/99	CONGRESSIONAL ASSISTANT		4,166.66
		BYARS,R WADE	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,500.50
		DEETZ,LOUELLA	01/03/99 03/31/99	RECEPTIONIST		8,250.92
		DUBOSE,DANA	01/03/99 01/15/99	LEGISLATIVE DIRECTOR		1,686.75
		FRIED,JASON	02/01/99 03/31/99	OFFICE MANAGER		5,000.00
		DO	01/03/99 01/31/99	STAFF ASSISTANT		2,500.24
		FUJIYAMA,YUKINOBU	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,750.96
		GRADY,WILLIAM H	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		23,949.97
		GREENBERG,SHERYL	03/01/99 03/31/99	SHARED EMPLOYEE		3,750.00
		JOHNSON,BARBARA A	01/03/99 03/31/99	FIELD REPRESENTATIVE		17,250.66
		MACIAS,MARTA	01/03/99 03/31/99	FIELD REPRESENTATIVE		18,000.40
		PREHODA,SARAH	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		5,250.00

	DO	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT	2,625.62
	QUINLAN,PATRICK JOHN A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	17,250.73
	QUINONES,DANIELLE M	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	11,250.37
	RODRIGUEZ,MARTHA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	10,750.67
	ROMAN,ALBERTO	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	4,500.57
	VIZCAINO,JESS C	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	9,000.51
	WILDERMUTH,ERIKA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,500.56
				PERSONNEL COMPENSATION TOTALS:	174,586.26
	PERSONNEL BENEFITS				
03-29 S7	99088000030	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000046	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000043	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL				
01-13 P1	9CA42000050 HON. GEORGE E. BROWN	01/05/99	01/05/99	AIRFARE ONT-DC	121.00
01-13 P1	9CA42000054 DO	01/03/99	01/04/99	AIRFARE ONT-SAC-ONT MEETING	182.00
01-13 P1	9CA42000054 DO	01/03/99	01/04/99	HOTEL	119.84
01-13 P1	9CA42000051 MARTA MACIAS BROWN	01/05/99	01/05/99	AIRFARE ONT-DC	121.00
01-13 P1	9CA42000051 DO	01/05/99	01/05/99	TAXI FARE	15.00
01-13 P1	9CA42000055 DO	01/03/99	01/04/99	AIRFARE ONT-SAC-ONT MEETING	182.00
01-25 P9	CA4201L9901 GMAC LEASING CORPORATION	01/01/99	01/31/99	LEASED AUTO	546.60
02-04 P1	9CA42000062 SARAH PREHODA	01/11/99	01/11/99	TAXI CAB	14.00
02-11 P1	9CA42000079 DANIELLE QUINONES-MCQUEEN	01/17/99	01/18/99	CAR RENTAL	59.39
02-11 P1	9CA42000079 DO	01/18/99	01/30/99	CAR RENTAL	428.51
02-11 P1	9CA42000078 MARTA MACIAS BROWN	01/10/99	02/02/99	RT AIRFARE DC-ONTARIO, CA	242.00
02-11 P1	9CA42000078 DO	02/09/99	02/09/99	PARKING	10.00
02-11 P1	9CA42000064 YUKI FIJIYAMA	01/26/99	01/26/99	TAXI	26.00
02-11 P1	9CA42000064 DO	01/27/99	01/27/99	TAXI	12.00
02-11 P1	9CA42000064 DO	01/28/99	01/28/99	TAXI	28.00
02-16 P1	9CA42000084 HON. GEORGE E. BROWN	01/10/99	01/18/99	AIRFARE DCD-ONTARIO,CA	242.00
02-16 P1	9CA42000084 DO	01/18/99	01/18/99	TAXI CAB	15.00
02-16 P1	9CA42000084 DO	01/20/99	01/20/99	AIRFARE DC-ONTARIO,CA	121.00
02-16 P1	9CA42000084 DO	02/02/99	02/02/99	AIRFARE ONTARIO, CA - DC	121.00
02-16 P1	9CA42000084 DO	02/02/99	02/02/99	TAXI CAB	15.00
02-17 P1	9CA42000080 BARBARA A JOHNSON	02/04/99	02/06/99	AIRFARE DISTRICT TO DC	242.00
02-17 P1	9CA42000080 DO	02/04/99	02/06/99	HOTEL	264.09
02-17 P1	9CA42000080 DO	02/04/99	02/06/99	TAXI	30.00
02-17 P1	9CA42000080 DO	02/04/99	02/06/99	MEALS	32.41
02-17 P1	9CA42000080 DO	02/04/99	02/06/99	AIRPORT PARKING	18.00
02-17 P1	9CA42000086 SARAH PREHODA	02/08/99	02/08/99	TAXI CAB	28.00
02-22 P9	CA4201L9902 GMAC LEASING CORPORATION	02/01/99	02/28/99	LEASED AUTO	546.60
02-22 P1	9CA42000088 ROBERT ARMENTA	02/10/99	02/10/99	TAXI CAB	19.00
03-02 P1	9CA42000105 HON. GEORGE E. BROWN JR.	02/24/99	02/24/99	TAXI	20.00
03-02 P1	9CA42000106 ROBERT ARMENTA	02/26/99	02/26/99	TAXI	11.00
03-02 P1	9CA42000099 WILLIAM H GRADY	02/08/99	02/08/99	PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
03-02	P1	9CA42000099 WILLIAM H GRADY	02/09/99	02/09/99	TAXI CAB		14.00
03-02	P1	9CA42000099 DO	02/09/99	02/09/99	TAXI CAB		12.00
03-02	P1	9CA42000100 DO	02/10/99	02/10/99	PARKING		10.00
03-02	P1	9CA42000100 DO	02/18/99	02/18/99	PARKING		18.00
03-04	P1	9CA42000101 DANIELLE QUINONES-MCQUEEN	02/08/99	02/08/99	MEAL		21.00
03-04	P1	9CA42000101 DO	02/08/99	02/08/99	TAXI CAB		20.00
03-04	P1	9CA42000101 DO	02/09/99	02/09/99	TAXI CAB		20.00
03-04	P1	9CA42000112 HON. GEORGE E. BROWN	02/12/99	02/22/99	AIRFARE DC-ONTARIO-DC		242.00
03-04	P1	9CA42000113 MARTA MACIAS BROWN	02/12/99	02/22/99	AIRFARE DC-ONTARIO-DC		242.00
03-04	P1	9CA42000113 DO	02/22/99	02/22/99	TAXI CAB		15.00
03-04	P1	9CA42000107 ROBERT ARMENTA	02/20/99	02/20/99	TAXI CAB		16.00
03-04	P1	9CA42000103 WILLIAM H GRADY	02/23/99	02/23/99	TAXI CAB		16.00
03-04	P1	9CA42000108 YUKI FIJIYAMA	02/21/99	02/21/99	TAXI CAB		28.00
03-18	P1	9CA42000115 HON. GEORGE E. BROWN	03/04/99	03/04/99	TAXICAB		15.00
03-18	P1	9CA42000115 DO	03/04/99	03/08/99	AIRFARE DC-ONTARIO-DC		242.00
03-18	P1	9CA42000115 DO	03/08/99	03/08/99	TAXCAB		15.00
03-18	P1	9CA42000116 MARTA MACIAS BROWN	03/04/99	03/08/99	AIRFARE		242.00
03-18	P1	9CA42000116 DO	02/19/99	02/19/99	GASOLINE		15.84
03-19	P9	CA4201L9903 GMAC LEASING CORPORATION	03/01/99	03/31/99	LEASED AUTO		546.60
03-23	P1	9CA42000122 SARAH PREHODA	03/04/99	03/04/99	TAXI CAB		11.00
03-23	P1	9CA42000122 DO	03/04/99	03/09/99	AIRFARE DC-ONTARIO-DC		242.00
03-23	P1	9CA42000122 DO	03/04/99	03/09/99	CAR RENTAL		221.91
03-23	P1	9CA42000122 DO	03/04/99	03/09/99	MEALS		26.40
03-23	P1	9CA42000122 DO	03/08/99	03/08/99	GASOLINE		14.00
03-25	P1	9CA42000123 DO	03/10/99	03/10/99	TAXI CAB		17.00
03-31	SV	9A901000623 DANIELLE QUINONES-MCQUEEN	02/07/99	02/12/99	AIRFARE ONTARIO-DC-ONTARIO		242.00
03-31	P1	9CA42000126 HON. GEORGE E. BROWN	03/18/99	03/22/99	TAXI CAB		30.00
03-31	P1	9CA42000126 DO	03/18/99	03/22/99	AIRFARE DC-ONTARIO-DC		242.00
03-31	P1	9CA42000127 MARTA MACIAS BROWN	03/18/99	03/22/99	AIRFARE DC-ONTARIO-DC		242.00
						TRAVEL TOTALS:	6,878.19
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA4201R9901 REDEVELOPMENT AGENCY	01/01/99	01/31/99	COLTON - RENT		2,466.00
01-29	SV	9A901000241	12/31/98	12/31/98	DC TEL. EQUIP. (TRANSFER)		2,551.52
02-12	P1	9CA42000073 FEDERAL EXPRESS CORP	01/14/99	01/23/99	EXPRESS PACKAGE		466.25
02-12	P1	9CA42000077 DO	01/04/99	01/11/99	EXPRESS PACKAGE DELIVERY		17.49
02-12	P1	9CA42000077 DO	01/04/99	01/04/99	EXPRESS PACKAGE		16.02
02-22	P9	CA4201R9902 SAN BERNARDINO REDEVELOPMENT	02/01/99	02/28/99	RENT-SAN BERNARDINO		2,500.00
02-28	S5	99059000250	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		352.39
02-28	S5	99059000673	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		29.02
02-28	S5	99059001545	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		113.99
02-28	S5	99059001988	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00

02-28 S5 99059002432		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	257.00
03-04 P1 9CA42000102	FEDERAL EXPRESS CORP	02/08/99	02/11/99	EXPRESS PACKAGE	94.02
03-04 P1 9CA42000114	DO	01/26/99	02/01/99	EXPRESS PACKAGE DELIVERY	155.54
03-04 P1 9CA42000114	DO	01/26/99	02/09/99	EXPRESS PACKAGE DELIVERY	33.24
03-19 P9 CA4201R9903	SAN BERNARDINO REDEVELOPMENT	03/01/99	03/31/99	RENT-SAN BERNARDINO	2,500.00
03-22 P1 9CA42000119	FEDERAL EXPRESS CORP	02/12/99	02/22/99	EXPRESS PACKAGE DELIVERY	37.43
03-25 P1 9CA42000125	DO	02/23/99	03/02/99	EXPRESS PACKAGE DELIVERY	29.07
03-31 S5 99090000246		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	153.50
03-31 S5 99090000671		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31 S5 99090001111		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5 99090001548		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.99
03-31 S5 99090001990		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	250.00
03-31 S5 99090002434		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	444.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,310.03
PRINTING AND REPRODUCTION					
01-31 S3 99031000213		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.50
02-12 P1 9CA42000069	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	BUSINESS CARDS	80.00
02-28 S3 99059000294		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	243.80
03-22 P1 9CA42000121	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	BUSINESS CARDS	400.00
03-25 P1 9CA42000124	CANTRELL/CUTTER PRINTING	02/24/99	02/24/99	1999 CALENDAR LETTER	240.00
03-31 S3 99090000326		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	171.20
				PRINTING AND REPRODUCTION TOTALS:	1,141.50
OTHER SERVICES					
01-13 P1 9CA42000052	MARTA MACIAS BROWN	01/27/99	07/27/99	LEASE VEHICLE INSURANCE	290.26
02-12 P1 9CA42000074	STATE FARM INSURANCE COMPANY	12/31/98	01/06/99	INSURANCE ON LEASED VEHICLE	269.24
02-17 P1 9CA42000068	SOUZA COMMUNICATIONS	01/27/99	01/27/99	COMPUTER INSTALLATION	895.00
				OTHER SERVICES TOTALS:	1,454.50
SUPPLIES AND MATERIALS					
01-13 P1 9CA42000053	DMV RENEWAL	03/10/99	03/10/00	LEASE VEHICLE REGISTRATION	376.00
01-31 S1 99031000090		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	526.79
02-04 P1 9CA42000058	FONTANA HERALD NEWS	01/31/99	01/31/00	SUBSCRIPTION	18.00
02-04 P1 9CA42000060	SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION	159.93
02-04 P1 9CA42000061	THE BUSINESS PRESS	02/23/99	02/21/00	SUBSCRIPTION	49.00
02-04 P1 9CA42000059	THE WASHINGTON POST	01/08/99	01/08/99	SUBSCRIPTION	28.80
02-11 P1 9CA42000065	GREAT BEAR SPRING WATER	01/12/99	01/26/99	DRINKING WATER SERVICE	10.30
02-11 P1 9CA42000078	MARTA MACIAS BROWN	01/24/99	01/24/99	TAPES OF SPEECH	36.00
02-11 P1 9CA42000063	SARAH PREHODA	02/04/99	02/04/99	STAFF REFRESHMENT	5.98
02-12 P1 9CA42000082	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORT	4,000.00
02-12 P1 9CA42000082	DO	01/01/99	12/31/99	SUBSCRIPTION	1,339.00
02-12 P1 9CA42000067	DAILY BULLETIN	01/08/99	04/01/99	SUBSCRIPTION	32.76
02-12 P1 9CA42000071	ECONOMIST	01/01/99	12/31/99	SUBSCRIPTION	132.19
02-12 P1 9CA42000072	NATIONAL INFORMATION DATA CENT	01/01/99	12/31/99	DIRECTORIES	89.90
02-12 P1 9CA42000066	SAN BERNARDINO COUNTY SUN	01/29/99	05/08/99	SUBSCRIPTION	59.83
02-12 P1 9CA42000070	VIKING OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLIES	92.17
02-12 P1 9CA42000076	DO	01/28/99	01/28/99	OFFICE SUPPLIES	73.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE E BROWN JR -CON.							
02-17	P1 9CA42000085	VIKING OFFICE PRODUCTS	02/03/99	02/03/99	OFFICE SUPPLIES		16.18
02-17	P1 9CA42000085	DO	02/04/99	02/04/99	OFFICE SUPPLIES		114.99
02-17	P1 9CA42000087	YUKI FIJIYAMA	02/09/99	02/09/99	REFRESHMENTS		4.00
02-28	S1 99059000087		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		850.28
03-02	P1 9CA42000099	WILLIAM H GRADY	02/05/99	02/05/99	REFRESHMENTS		12.60
03-02	P1 9CA42000099	DO	02/09/99	02/09/99	MEETING W/CONSTITUENTS		6.10
03-04	P1 9CA42000111	NATIONAL JOBS FOR ALL	01/01/99	12/31/99	SUBSCRIPTION		50.00
03-04	P1 9CA42000110	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION		161.49
03-04	P1 9CA42000109	VIKING OFFICE PRODUCTS	02/10/99	02/10/99	OFFICE SUPPLIES		56.32
03-08	P2 9CA42000002	CAPITOL MARKING PRD.	01/22/99	02/12/99	RUBBER STAMP		22.00
03-08	P2 9CA42000002	DO	01/22/99	02/12/99	HANDLING		0.50
03-10	P2 9CA42000004	MAG SYSTEMS INC.	02/02/99	02/08/99	AVERY ADDRESS LABELS5163		86.73
03-22	P1 9CA42000120	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
03-22	P1 9CA42000117	GREAT BEAR SPRING WATER	02/05/99	02/26/99	DRINKING WATER SERVICE		30.10
03-22	P1 9CA42000118	VIKING OFFICE PRODUCTS	02/19/99	02/19/99	OFFICE SUPPLIES		77.02
03-31	S1 99090000526		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		458.14
03-31	P1 9CA42000129	VIKING OFFICE PRODUCTS	03/03/99	03/03/99	OFFICE SUPPLIES		209.35
					SUPPLIES AND MATERIALS TOTALS:		9,680.95
	EQUIPMENT						
01-31	S2 99031003818		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,330.82
02-28	S2 99059003997		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,464.20
03-31	S2 99090004138		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,439.05
03-31	P1 9CA42000128	XEROX CORP.	01/21/99	01/21/99	RELOCATION OF MACHINE		340.00
					EQUIPMENT TOTALS:		13,574.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,457.66
					OFFICE TOTALS:		221,457.66
1998 HON. GEORGE E BROWN JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GRADY,WILLIAM H	12/01/98	12/31/98	ADMINISTRATIVE ASSISTANT		-1,270.00
					PERSONNEL COMPENSATION TOTALS:		-1,270.00
TRAVEL							
02-24	P1 9CA42000092	HON. GEORGE E. BROWN	12/20/98	12/20/98	AIRFARE DC TO GA		121.00
02-24	P1 9CA42000089	HON. GEORGE E. BROWN JR.	12/26/98	12/28/98	HOTEL		250.28
02-24	P1 9CA42000090	MARTA MACIAS BROWN	12/20/98	12/20/98	TAXI FARE		15.00
02-24	P1 9CA42000093	DO	12/20/98	12/20/98	AIRFARE DC TO GA		121.00
					TRAVEL TOTALS:		507.28

RENT, COMMUNICATION, UTILITIES

01-29 SV 9A901000241		12/31/98	12/31/98	DC TEL. EQUIP. (TRANSFER)	-2,551.52
01-31 S5 99031A00249		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2,705.02
01-31 S5 99031A00676		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	111.47
01-31 S5 99031A01116		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5 99031A01553		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.99
01-31 S5 99031A01997		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 99031A02442		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	457.71
02-24 P1 9CA42000094	FEDERAL EXPRESS CORP	10/28/98	11/06/98	EXPRESS PACKAGE DELIVERY	22.18
02-24 P1 9CA42000094	DO	10/23/98	11/17/98	EXPRESS PACKAGES DELIVERY	134.12
02-24 P1 9CA42000094	DO	11/10/98	11/23/98	EXPRESS PACKAGE DELIVERY	83.53
02-24 P1 9CA42000094	DO	11/24/98	11/25/98	EXPRESS PACKAGE DELIVERY	3.45
02-24 P1 9CA42000094	DO	11/24/98	12/04/98	EXPRESS PACKAGE DELIVERY	22.88
02-24 P1 9CA42000098	DO	12/10/98	12/14/98	EXPRESS PACKAGE DELIVERY	8.37
02-24 P1 9CA42000098	DO	12/16/98	12/18/98	EXPRESS PACKAGE DELIVERY	9.47
02-24 P1 9CA42000098	DO	12/19/98	12/21/98	EXPRESS PACKAGE DELIVERY	25.17
02-24 P1 9CA42000098	DO	12/23/98	12/24/98	EXPRESS PACKAGE DELIVERY	7.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,757.03

PRINTING AND REPRODUCTION

02-24 P1 9CA42000097	CANTRELL/CUTTER PRINTING	10/29/98	10/29/98	SENIORS UPDATE LETTER	112.50
				PRINTING AND REPRODUCTION TOTALS:	112.50

OTHER SERVICES

01-29 CR 234365	STATE FARM INSURANCE COMPANY	06/01/98	12/01/98	REFUND; INSURANCE RATE ADJ	-88.80
				OTHER SERVICES TOTALS:	-88.80

SUPPLIES AND MATERIALS

01-31 S1 99031000560		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	117.00
02-24 P1 9CA42000096	GREAT BEAR SPRING WATER	11/30/98	12/26/98	DRINKING WATER SERVICE	82.60
02-24 P1 9CA42000089	HON. GEORGE E. BROWN JR.	12/28/98	12/28/98	REFERENCE BOOKS	19.34
02-24 P1 9CA42000095	VIKING OFFICE PRODUCTS	12/02/98	12/02/98	OFFICE SUPPLIES	109.65
				SUPPLIES AND MATERIALS TOTALS:	328.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,346.60

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	486.79
				FRANKED MAIL TOTALS:	486.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	486.79
				OFFICE TOTALS:	1,833.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,233.48	2,233.48
				PERSONNEL COMPENSATION	144,174.97	144,174.97
				PERSONNEL BENEFITS	266.26	266.26
				TRAVEL	4,130.33	4,130.33
				RENT, COMMUNICATION, UTILITIES	8,991.79	8,991.79
				PRINTING AND REPRODUCTION	204.47	204.47
				SUPPLIES AND MATERIALS	8,727.70	8,727.70
				EQUIPMENT	10,521.37	10,521.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,250.37	179,250.37
				OFFICE TOTALS:	179,250.37	179,250.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,076.43
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		1,157.05
				FRANKED MAIL TOTALS:		2,233.48
PERSONNEL COMPENSATION						
		BARKACS,RANDOLPH C	01/03/99 03/31/99	DISTRICT OUTREACH DIRECTOR		7,944.43
		BARON,DIANA	01/04/99 03/31/99	SYSTEMS MANAGER		5,800.00
		BERLACK,KENNETH H	01/03/99 03/31/99	PRESS SECRETARY		11,125.00
		CRANSTON,COLIN	01/03/99 03/31/99	STAFF ASSISTANT		7,333.33
		DANIELS,TIMOTHY W	01/03/99 03/31/99	SHARED EMPLOYEE		293.33
		DEHONEY,ELEANOR	01/13/99 03/31/99	LEGISLATIVE ASSISTANT		13,000.00
		FISHER,BRIDGET	02/01/99 03/31/99	PROJECTS MANAGER/LEGISLATIVE AIDE		4,166.66
		KRAUSS,CONNIE	01/07/99 03/31/99	DISTRICT OUTREACH DIRECTOR		7,700.00
		LEVISON,LARA K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,666.66
		MCAFEE,DEBRA L	01/03/99 03/31/99	STAFF ASSISTANT		7,416.66
		MILETTE,DIANA	01/03/99 03/31/99	STAFF ASST/OFFICE MANAGER		9,046.67
		MOORE,THOMAS D	01/03/99 03/31/99	LEGISLATIVE AIDE		6,283.34
		PIGNATELLI,DONNA M	01/03/99 03/31/99	CHIEF OF STAFF		24,613.89
		ROGALA,PATRICIA A	01/03/99 03/31/99	DISTRICT SCHEDULER		7,490.00
		SAVOLAINE,DAVID	01/03/99 03/31/99	LEGISLATIVE AIDE		5,916.67
		SLONE,CARRIE L	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,070.00
		THAMES,ELIZABETH E	01/03/99 03/31/99	DISTRICT DIRECTOR		10,880.56
		TIRPAK,ANNMARIE M	01/03/99 03/31/99	SCHEDULER/RECEPTIONIST		5,427.77
				PERSONNEL COMPENSATION TOTALS:		144,174.97

PERSONNEL BENEFITS

03-29	S7	99088000097		01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30	S7	99089000154		02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31	S7	99090000162		03/01/99	03/31/99	TRANSIT BENEFIT	93.12
						PERSONNEL BENEFITS TOTALS:	266.26

TRAVEL

01-26	P1	90H13000087	DONNA PIGNATELLI	01/18/99	01/18/99	AUTO MILEAGE	15.00
01-26	P1	90H13000086	HON. SHERROD BROWN	01/07/99	01/18/99	TRAVEL	324.00
02-10	P1	90H13000094	COLIN CRANSTON	01/15/99	01/29/99	PRIVATE MILEAGE	75.20
02-10	P1	90H13000092	HON. SHERROD BROWN	01/27/99	01/27/99	TURNPIKE TOLL	1.15
02-10	P1	90H13000096	DO	12/16/98	01/31/99	PRIVATE AUTO MILEAGE	309.60
02-10	P1	90H13000096	DO	01/25/99	01/25/99	PARKING	9.00
02-18	P1	90H13000102	DIANA MILETTE	01/25/99	01/25/99	MILEAGE	44.10
02-18	P1	90H13000105	ELIZABETH THAMES	01/13/99	01/13/99	MILEAGE	18.00
02-18	P1	90H13000100	HON. SHERROD BROWN	02/02/99	02/05/99	AIRPLANE TICKET	324.00
03-02	P1	90H13000109	DONNA PIGNATELLI	02/12/99	02/12/99	PARKING	5.50
03-02	P1	90H13000109	DO	02/10/99	02/12/99	AIRFARE	324.00
03-02	P1	90H13000109	DO	02/10/99	02/12/99	HOTEL COST	82.50
03-02	P1	90H13000107	HON. SHERROD BROWN	02/22/99	02/22/99	PARKING	7.00
03-02	P1	90H13000107	DO	02/07/99	02/12/99	AIRFARE	528.00
03-02	P1	90H13000107	DO	02/23/99	02/23/99	AIRFARE	162.00
03-08	P1	90H13000108	CONNIE KRAUSS	01/10/99	02/04/99	PRIVATE AUTO MILEAGE	275.10
03-15	P1	90H13000112	HON. SHERROD BROWN	02/26/99	03/01/99	AIRFARE DCA-CLE	324.00
03-16	P1	90H13000115	DONNA PIGNATELLI	02/10/99	02/13/99	RENTAL CAR	186.78
03-16	P1	90H13000114	HON. SHERROD BROWN	03/01/99	03/01/99	TAXI	11.00
03-16	P1	90H13000114	DO	02/01/99	02/26/99	PRIVATE AUTO MILEAGE	440.40
03-19	P1	90H13000119	DO	03/08/99	03/08/99	PARKING	5.00
03-19	P1	90H13000119	DO	03/08/99	03/08/99	TAXI	11.00
03-19	P1	90H13000119	DO	03/05/99	03/08/99	AIRFARE DCA-CLE	324.00
03-25	P1	90H13000128	DO	03/12/99	03/16/99	R/T AIRFARE TO DIST	324.00
						TRAVEL TOTALS:	4,130.33

RENT, COMMUNICATION, UTILITIES

01-25	P9	OH1302R9901	ALLEN-THORLEY-DELLOYD, INC.	01/01/99	01/31/99	ELYRIA - RENT	1,000.00
01-27	P1	90H13000088	CABLEVISION OF OHIO	01/08/99	02/07/99	CABLE SERVICE	38.57
02-10	P1	90H13000092	HON. SHERROD BROWN	12/10/98	01/04/99	PHONE TOLLS	25.40
02-18	P1	90H13000099	ELIZABETH THAMES	12/19/98	01/10/99	PHONE BILL	10.92
02-18	P1	90H13000099	DO	01/05/99	01/05/99	WIRELESS PHONE BILL	5.96
02-18	P1	90H13000101	GTE WIRELESS	12/25/98	01/16/99	PHONE TOLLS	213.38
02-18	P1	90H13000103	HON. SHERROD BROWN	12/20/98	01/17/99	PHONE TOLLS	11.40
02-18	P1	90H13000104	UNITED PARCEL SERVICE	10/03/98	02/05/99	DELIVERY	18.25
02-22	P9	OH1302R9902	ALLEN-THORLEY-DELLOYD, INC.	02/01/99	02/28/99	ELYRIA - RENT	1,000.00
02-22	P1	90H13000106	CABLEVISION OF OHIO	02/08/99	03/07/99	CABLE SERVICE	38.57
02-28	S5	99059000252		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.50
02-28	S5	99059000675		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	834.33
02-28	S5	99059001111		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. SHERROD BROWN -CON.				
02-28	S5	99059001547	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		132.00
02-28	S5	99059001990	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002434	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		196.48
03-16	P1	9OH13000117	CABLEVISION OF OHIO 03/08/99 04/07/99	CABLE SERVICE		48.93
03-19	P1	9OH13000118	GTE WIRELESS 01/24/99 02/22/99	PHONE SVC		218.96
03-19	P1	9OH13000122	LUCENT TECHNOLOGIES 02/24/99 02/24/99	TELEPHONE SERVICE		135.00
03-22	P9	OH1302R9903	ALLEN-THORLEY-DELLOYD, INC. 03/01/99 03/31/99	ELYRIA - RENT		1,000.00
03-25	P1	9OH13000128	HON. SHERROD BROWN 01/13/99 02/09/99	PHONE TOLLS--DC		94.00
03-25	P1	9OH13000128	DO 01/18/99 01/31/99	TELEPHONE TOLLS--OH		6.00
03-31	S5	99090000248	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		383.05
03-31	S5	99090000673	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		922.11
03-31	S5	99090001113	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	99090001550	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		108.00
03-31	S5	99090001992	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		182.00
03-31	S5	99090002436	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		144.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,991.79
		PRINTING AND REPRODUCTION				
01-31	S3	99031000170	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		22.40
02-03	P1	9OH13000091	DAVID L. ANDRUKITIS, INC. 01/20/99 01/20/99	PRINTING--BUSINESS CARDS		22.50
02-18	P1	9OH13000105	ELIZABETH THAMES 02/02/99 02/02/99	PHOTO REPRINTS		42.07
03-19	P1	9OH13000120	DAVID L. ANDRUKITIS, INC. 03/05/99 03/05/99	PRINTING		22.50
03-29	P2	9OH13000004	BETHESDA ENGRAVERS 02/09/99 03/05/99	500 ENGRAVED FRANKLIN ENVELOPE		95.00
				PRINTING AND REPRODUCTION TOTALS:		204.47
		SUPPLIES AND MATERIALS				
01-07	P1	9OH13000072	CONGRESSIONAL QUARTERLY, INC 01/01/99 12/31/99	SUBSCRIPTION		4,000.00
01-15	P1	9OH13000075	THE MORNING JOURNAL 01/17/99 01/17/00	NEWSPAPERS		161.20
01-25	P1	9OH13000084	CONGRESSIONAL QUARTERLY, INC 02/06/99 02/06/00	SUBSCRIPTION		1,339.00
01-31	S1	99031000374	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		2,310.57
02-03	P1	9OH13000090	LEADERSHIP DIRECTORIES, INC. 03/01/99 03/01/00	SUBSCRIPTION		275.00
02-03	P1	9OH13000089	THE NEW YORK TIMES 01/18/99 01/16/00	NEWSPAPER		265.20
02-10	P1	9OH13000093	OFFICE MAX 01/04/99 01/21/99	OFFICE SUPPLIES		270.85
02-11	P1	9OH13000095	HARRIS INFOSOURCE 01/27/99 01/27/99	OHIO DIRECTORY		177.00
02-28	S1	99059000380	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-1,877.31
03-02	P1	9OH13000110	AQUA COOL 01/31/99 01/31/99	WATER		37.40
03-02	P1	9OH13000111	BOBEL S OFFICE PLUS 02/03/99 02/03/99	OFFICE SUPPLIES		5.04
03-16	P1	9OH13000113	OFFICE MAX 01/27/99 02/17/99	OFFICE SUPPLIES		220.93
03-16	P1	9OH13000116	THE PLAIN DEALER 03/01/99 02/28/00	NEWSPAPER		75.25
03-19	P1	9OH13000121	BOBEL S OFFICE PLUS 02/03/99 02/03/99	OFFICE SUPPLIES		5.04
03-25	P1	9OH13000129	AQUA COOL 02/28/99 02/28/99	WATER		50.10
03-25	P1	9OH13000127	COLUMBIA BOOKS PUBLISHERS 03/09/99 03/09/99	WASHINGTON REPS BOOK		99.00
03-31	S1	99090000421	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,313.43

				SUPPLIES AND MATERIALS TOTALS:	8,727.70
	EQUIPMENT				
01-31 S2	99031003645	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,378.78
02-10 P1	90H13000097 ERIE SHORES COMPUTER	01/22/99	01/22/99	MAINTENANCE	119.00
02-28 S2	99059003804	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,384.26
03-24 P2	90H13000002 ACS DESKTOP SOLUTIONS, INC.	01/26/99	02/23/99	MS EXCEL 97 UPGR LIC.	142.12
03-24 P2	90H13000002 DO	01/26/99	02/23/99	MS EXCEL 97 CD-ROM	13.95
03-31 S2	99090003888	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	66.00
03-31 S2	99090003889	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,417.26
				EQUIPMENT TOTALS:	10,521.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,250.37
				OFFICE TOTALS:	179,250.37

1998 HON. SHERROD BROWN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BARKACS,RANDOLPH C	01/01/99	01/02/99	DISTRICT OUTREACH DIRECTOR	180.56
BERLACK,KENNETH H	01/01/99	01/02/99	PRESS SECRETARY	250.00
CRANSTON,COLIN	01/01/99	01/02/99	STAFF ASSISTANT	166.67
DANIELS,TIMOTHY W	01/01/99	01/02/99	SHARED EMPLOYEE	6.67
LEVISON,LARA K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
MCAFEE,DEBRA L	01/01/99	01/02/99	STAFF ASSISTANT	166.67
MILETTE,DIANA	01/01/99	01/02/99	STAFF ASST/OFFICE MANAGER	203.33
MOORE,THOMAS D	01/01/99	01/02/99	LEGISLATIVE AIDE	133.33
PIGNATELLI,DONNA M	01/01/99	01/02/99	CHIEF OF STAFF	552.78
ROGALA,PATRICIA A	01/01/99	01/02/99	DISTRICT SCHEDULER	168.33
SAVOLAINE,DAVID	01/01/99	01/02/99	LEGISLATIVE AIDE	133.33
SLONE,CARRIE L	01/01/99	01/02/99	PART-TIME EMPLOYEE	46.67
THAMES,ELIZABETH E	01/01/99	01/02/99	DISTRICT DIRECTOR	244.45
TIRPAK,ANNMARIE M	01/01/99	01/02/99	SCHEDULER/RECEPTIONIST	122.22
			PERSONNEL COMPENSATION TOTALS:	2,541.68
TRAVEL				
01-07 P1 90H13000068 DONNA PIGNATELLI	12/13/98	12/15/98	AIRFARE DCA-CLE-DCA	324.00
01-07 P1 90H13000071 ELIZABETH THAMES	11/05/98	12/05/98	MILEAGE	127.50
01-07 P1 90H13000063 HON. SHERROD BROWN	11/10/98	12/15/98	MILEAGE	413.70
01-07 P1 90H13000067 DO	12/09/98	01/05/99	AIRFARE DCA-CLE-DCA	324.00
01-15 P1 90H13000074 COLIN CRANSTON	12/14/98	12/14/98	TURNPIKE TOLL	0.65
01-15 P1 90H13000074 DO	11/19/98	12/14/98	TRAVEL	88.80
01-15 P1 90H13000076 HON. SHERROD BROWN	11/18/98	11/18/98	MEMBER AIRFARE	324.00
01-15 P1 90H13000076 DO	12/19/98	12/19/98	MEMBER AIRFARE	162.00
01-15 P1 90H13000076 DO	12/10/98	12/10/98	PARKING	6.50
03-23 P1 90H13000123 ELIZABETH THAMES	05/03/98	06/29/98	MILEAGE	119.10
03-23 P1 90H13000124 RANDY BARKACS	06/16/98	06/26/98	MILEAGE	159.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. SHERROD BROWN -CON.					
						TRAVEL TOTALS:	2,049.25
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9OH13000061 ELIZABETH THAMES	10/26/98	11/11/98	TELEPHONE TOLLS		29.71
01-07	P1	9OH13000063 HON. SHERROD BROWN	10/12/98	11/03/98	PHONE TOLLS		46.26
01-07	P1	9OH13000069 MCI TELECOMMUNICATIONS	11/15/98	12/15/98	PHONE TOLLS		90.79
01-07	P1	9OH13000070 MEDINA COUNTY COMMISSIONERS	07/01/98	12/31/98	OFFICE UTILITIES		245.00
01-07	P1	9OH13000062 QWEST LCI	11/15/98	12/15/98	PHONE TOLLS		0.20
01-15	P1	9OH13000073 HON. SHERROD BROWN	11/19/98	12/16/98	MEMBER PHONE TOLLS		7.20
01-15	P1	9OH13000076 DO	11/07/98	12/07/98	MEMBER PHONE TOLLS		97.54
01-15	P1	9OH13000076 DO	10/18/98	11/15/98	MEMBER PHONE TOLLS		31.05
01-25	P1	9OH13000083 GTE WIRELESS	11/24/98	12/22/98	PHONE TOLLS		216.15
01-31	S5	99031A00251	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
01-31	S5	99031A00678	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		896.75
01-31	S5	99031A01118	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01555	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,488.00
01-31	S5	99031A01999	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02444	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		162.03
02-18	P1	9OH13000099 ELIZABETH THAMES	07/13/98	08/10/98	PHONE BILL		0.64
03-23	P1	9OH13000123 DO	05/17/98	06/03/98	PHONE TOLLS		9.17
03-23	P1	9OH13000126 GTE WIRELESS	06/04/98	07/04/98	PHONE TOLLS		243.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,548.14
		PRINTING AND REPRODUCTION					
01-15	P1	9OH13000074 COLIN CRANSTON	11/21/98	11/21/98	FILM PROCESSING		3.83
01-20	P1	9OH13000077 DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING-BUSINESS CARDS		237.00
01-20	P1	9OH13000077 DO	10/14/98	10/14/98	PRINTING		137.50
02-12	P1	9OH13000098 DO	07/29/98	07/29/98	PRINTING		1,182.80
03-31	P1	9GPO2990001 PUBLIC PRINTER	12/15/98	12/15/98	PRINTING		485.00
						PRINTING AND REPRODUCTION TOTALS:	2,046.13
		SUPPLIES AND MATERIALS					
01-07	P1	9OH13000066 HEALTHCARE	01/15/99	01/15/00	SUBSCRIPTION		50.00
01-07	P1	9OH13000064 NATIONAL JOURNAL GROUP	01/03/99	01/03/00	SUBSCRIPTION		1,097.00
01-07	P1	9OH13000065 SUN NEWSPAPERS	01/07/99	01/07/00	SUB BRUNSWICK SUN		33.80
01-20	P1	9OH13000080 AQUA COOL	12/18/98	12/18/98	WATER		56.45
01-20	P1	9OH13000079 NATIONAL JOURNAL GROUP	01/01/99	12/31/99	SUBSCRIPTION		1,297.00
01-20	P1	9OH13000078 OFFICE MAX	11/24/98	12/08/98	OFFICE SUPPLIES		137.48
01-25	P1	9OH13000082 MEDINA COUNTY COMMISSIONERS	12/24/98	12/24/98	OFFICE SUPPLIES		77.74
01-26	P1	9OH13000085 AQUA COOL	12/31/98	12/31/98	WATER		56.45
02-28	S1	99059000594	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-169.58
03-23	P1	9OH13000125 AQUA COOL	06/30/98	06/30/98	WATER		56.45

SUPPLIES AND MATERIALS TOTALS:		2,692.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,877.99
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL	890.05
FRANKED MAIL TOTALS:		890.05
OFFICIAL MAIL ALLOWANCE TOTALS:		890.05
OFFICE TOTALS:		14,768.04

1997 HON. SHERROD BROWN

OFFICIAL EXPENSES OF MEMBERS		
SUPPLIES AND MATERIALS		
02-17 CR 9OPAC990408 ELYRIA UNITED METHODIST VILL.	10/06/97 10/06/97 CANCELED CHECK - STALE DATED	-64.50
SUPPLIES AND MATERIALS TOTALS:		-64.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.50
OFFICE TOTALS:		-64.50

1999 HON. ED BRYANT

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	2,096.76	2,096.76
PERSONNEL COMPENSATION	117,884.97	117,884.97
TRAVEL	7,679.82	7,679.82
RENT, COMMUNICATION, UTILITIES	12,242.34	12,242.34
PRINTING AND REPRODUCTION	609.38	609.38
OTHER SERVICES	4,311.60	4,311.60
SUPPLIES AND MATERIALS	4,725.09	4,725.09
EQUIPMENT	4,880.11	4,880.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,430.07	154,430.07
OFFICE TOTALS:	154,430.07	154,430.07

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
02-28 P4 9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL	929.15
03-23 P4 9USPS029904 DO	02/01/99 02/28/99 FRANKED MAIL	1,167.61
FRANKED MAIL TOTALS:		2,096.76
PERSONNEL COMPENSATION		
BROYLES,WILLIAM D	01/03/99 03/31/99 CASEWORKER	6,063.76
DAWSON,CARRIE	02/01/99 03/31/99 LEGISLATIVE ASSISTANT	4,166.66
GLEAVES,GREGORY	03/09/99 03/31/99 PART-TIME EMPLOYEE	366.67
HALE,MARY	03/24/99 03/31/99 TEMPORARY EMPLOYEE	486.11
LOWE,SERENA	01/03/99 02/01/99 LEGISLATIVE ASSISTANT	2,326.04
MALONEY,ANDREW K	01/03/99 03/31/99 LEGISLATIVE DIRECTOR	13,475.00
MCCORD,SUSAN M	01/03/99 03/31/99 DISTRICT STAFF ASSISTANT	7,340.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
		MOON,REBECCA A	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT		7,340.67
		PARKER,CLAUDETTE	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT		7,340.67
		DO	01/03/99	01/31/99	DISTRICT STAFF ASSISTANT (OVERTIME)		265.30
		PAYNE,POLLY A	01/03/99	03/31/99	EXECUTIVE ASSISTANT		9,881.67
		REHBEIN,PATRICIA	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		25,410.00
		SCROGGS,LARRY K	01/03/99	03/31/99	DISTRICT FIELD REPRESENTATIVE		6,063.76
		SPEED,VALERIE L	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,695.80
		SPRING,ANDREA LEIGH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,844.43
		SUSENS,STEVEN	01/03/99	03/31/99	PRESS SECRETARY		9,625.00
		TEMPLETON,JAI JEFFREY	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,811.51
		TIPALDO,FRANK J	01/03/99	03/24/99	STAFF ASSISTANT		5,381.25
						PERSONNEL COMPENSATION TOTALS:	117,884.97
	TRAVEL						
01-26	P1 9TN07000134	STEVEN SUSENS	01/05/99	01/06/99	HOTEL		139.00
01-26	P1 9TN07000135	DO	01/06/99	01/06/99	AIRFARE MEM/DCA		230.00
01-26	P1 9TN07000135	DO	01/05/99	01/05/99	GASOLINE		15.13
01-26	P1 9TN07000135	DO	01/05/99	01/05/99	MEAL		30.44
01-26	P1 9TN07000135	DO	01/05/99	01/05/99	GASOLINE		17.80
01-26	P1 9TN07000135	DO	01/05/99	01/05/99	GASOLINE		16.96
01-27	P1 9TN07000130	HON. ED BRYANT	01/04/99	01/04/99	AIRFARE (MCK/DCA)		230.00
01-27	P1 9TN07000130	DO	01/08/99	01/08/99	AIRFARE (DCA-MEM)		233.00
01-27	P1 9TN07000130	DO	01/11/99	01/11/99	AIRFARE (MEM-DCA)		230.00
01-27	P1 9TN07000131	DO	01/10/99	01/10/99	TAXI		12.00
01-27	P1 9TN07000131	DO	01/08/99	01/08/99	PARKING		24.00
01-27	P1 9TN07000131	DO	01/04/99	01/04/99	AIRFARE (MCK/MEM)		139.00
03-11	P9 TN0701J9902	CHRYSLER FINANCIAL CORP.	02/01/99	02/28/99	LEASED AUTO		556.03
03-11	P9 TN0701L9902	DO	02/01/99	02/28/99	LEASED AUTO		556.03
03-12	P1 9TN07000147	ANDREA LEIGH SPRING	02/18/99	02/18/99	AIRFARE TO DISTICT DCA/CLT/BNA		202.00
03-12	P1 9TN07000147	DO	02/19/99	02/19/99	AIRFARE FROM DISTRICT BNA/IAD		155.00
03-12	P1 9TN07000147	DO	02/18/99	02/18/99	TAXI FARE		5.00
03-12	P1 9TN07000147	DO	02/19/99	02/19/99	TAXI FARE		49.00
03-12	P1 9TN07000147	DO	02/18/99	02/19/99	RENTAL CAR IN DISTRICT		82.33
03-12	P1 9TN07000149	DO	02/18/99	02/19/99	HOTEL		53.52
03-12	P1 9TN07000149	DO	02/19/99	02/19/99	GASOLINE IN DISTRICT		5.26
03-12	P1 9TN07000149	DO	01/24/99	01/24/99	MILEAGE IN DC		16.82
03-12	P1 9TN07000151	CLAUDETTE PARKER	01/16/99	01/16/99	MILEAGE IN DISTRICT		38.28
03-12	P1 9TN07000151	DO	01/16/99	01/16/99	PARKING		5.00
03-12	P1 9TN07000151	DO	01/20/99	01/21/99	MILEAGE IN DISTRICT		75.98
03-12	P1 9TN07000151	DO	02/16/99	02/17/99	MILEAGE IN DISTRICT		117.16
03-12	P1 9TN07000145	HON. ED BRYANT	01/28/99	01/28/99	AIRFARE (IAD/BNA)		155.00
03-12	P1 9TN07000145	DO	01/30/99	01/30/99	AIRFARE (MCK/MEM/DCA)		369.00

03-12	P1	9TN07000145	HON. ED BRYANT	02/06/99	02/08/99	AIRFARE (DCA/MEM/DCA)	463.00
03-12	P1	9TN07000145	DO	02/12/99	02/12/99	AIRFARE (DCA/CIN/MEM)	414.00
03-12	P1	9TN07000145	DO	02/23/99	02/23/99	AIRFARE (MCK/MEM)	325.00
03-12	P1	9TN07000146	DO	01/16/99	01/16/99	AIRFARE (DCA/MEM)	233.00
03-12	P1	9TN07000146	DO	01/19/99	01/19/99	AIRFARE (MCK/MEM)	139.00
03-12	P1	9TN07000146	DO	01/19/99	01/19/99	AIRFARE (MEM/DCA)	230.00
03-12	P1	9TN07000146	DO	01/23/99	01/23/99	AIRFARE (DCA/ATL/BNA)	206.00
03-12	P1	9TN07000146	DO	01/24/99	01/24/99	AIRFARE (BNA/IAD)	155.00
03-12	P1	9TN07000155	DO	02/23/99	02/23/99	AIFARE (MEM/DCA)	230.00
03-12	P1	9TN07000155	DO	01/23/99	01/24/99	HOTEL	53.52
03-12	P1	9TN07000156	DO	02/22/99	02/22/99	GASOLINE IN DISTRICT	7.25
03-12	P1	9TN07000158	DO	02/18/99	02/19/99	PARKING	16.00
03-12	P1	9TN07000158	DO	01/30/99	01/30/99	GASOLINE IN DISTRICT	16.60
03-12	P1	9TN07000158	DO	02/14/99	02/14/99	GASOLINE IN DISTRICT	15.53
03-12	P1	9TN07000158	DO	02/16/99	02/16/99	GASOLINE IN DISTRICT	16.06
03-12	P1	9TN07000158	DO			GASOLINE IN DISTRICT	17.00
03-12	P1	9TN07000152	JAI TEMPLETON	01/03/99	01/29/99	MILEAGE IN DISTRICT	247.71
03-12	P1	9TN07000153	DO	01/29/99	01/29/99	PHOTOS	4.08
03-12	P1	9TN07000154	KENNY SCROGGS	01/22/99	01/22/99	MILEAGE IN DISTRICT	46.40
03-12	P1	9TN07000154	DO	02/04/99	02/04/99	GASOLINE IN DISTRICT	19.00
03-12	P1	9TN07000154	DO	02/09/99	02/09/99	GASOLINE IN DISTRICT	15.50
03-12	P1	9TN07000148	PATRICIA REHBEIN	02/15/99	02/16/99	HOTEL	351.60
03-12	P1	9TN07000148	DO	02/15/99	02/17/99	RENTAL CAR IN DISTRICT	116.03
03-12	P1	9TN07000148	DO	02/17/99	02/18/99	RENTAL CAR IN DISTRICT	40.61
03-12	P1	9TN07000157	DO	02/15/99	02/15/99	AIRFARE (DCA/MEM)	233.00
03-12	P1	9TN07000157	DO	02/17/99	02/17/99	AIRFARE (MEM/BNA)	83.00
03-12	P1	9TN07000157	DO	02/18/99	02/18/99	AIRFARE (BNA/DCA)	200.00
03-12	P1	9TN07000157	DO	02/18/99	02/18/99	TAXI FARE	20.00
03-12	P1	9TN07000150	STEVEN SUSENS	01/25/99	01/25/99	MILEAGE IN DC	7.19
						TRAVEL TOTALS:	7,679.82
		RENT, COMMUNICATION, UTILITIES					
01-11	P1	9TN07000122	BELL SOUTH	12/14/98	01/03/99	DISTRICT FAX TOLLS	15.26
01-11	P1	9TN07000121	COLUMBIA CABLE VISION	01/01/99	01/31/99	DISTRICT CABLE SERVICE	33.94
01-25	P9	TN0701R9901	BELZ ENTERPRISES	01/01/99	01/31/99	MEMPHIS - RENT	1,334.67
01-25	P9	TN0702R9901	FIRST FARMERS & .....MERCHANTS	01/01/99	01/31/99	COLUMBIA - RENT	325.00
01-25	P9	TN0703R9901	SMITH & BURNEY	01/01/99	01/31/99	CLARKSVILLE - RENT	500.00
01-26	P1	9TN07000143	BELLSOUTH MOBILITY	11/27/98	12/24/98	CELLULAR SERVICE	115.27
01-26	P1	9TN07000143	DO	11/21/98	12/29/98	CELLULAR SERVICE	115.70
01-26	P1	9TN07000136	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT LETTERS	21.19
02-22	P9	TN0701R9902	BELZ ENTERPRISES	02/01/99	02/28/99	MEMPHIS - RENT	1,334.67
02-22	P9	TN0702R9902	FIRST FARMERS & .....MERCHANTS	02/01/99	02/28/99	COLUMBIA - RENT	325.00
02-22	P9	TN0703R9902	SMITH & BURNEY	02/01/99	02/28/99	CLARKSVILLE - RENT	500.00
02-28	S5	99059000253		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	93.29
02-28	S5	99059000676		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	478.38
02-28	S5	99059001112		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ED BRYANT -CON.							
02-28	S5 99059001548		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		189.98
02-28	S5 99059001991		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002435		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		356.10
03-12	P1 9TN07000164	AT & T	01/05/99	01/05/99	WIRELESS LONG DISTANCE		2.36
03-12	P1 9TN07000169	BELL SOUTH	01/18/99	02/13/99	DISTRICT FAX TOLLS		59.00
03-12	P1 9TN07000167	BELLSOUTH MOBILITY	01/01/99	01/31/99	MONTHLY DISTRICT CELL SERVICE		130.98
03-12	P1 9TN07000168	DO	12/28/98	01/26/99	DISTRICT CELLULAR SERVICE		213.44
03-12	P1 9TN07000166	COLUMBIA CABLE VISION	03/01/99	03/31/99	CABLE SERVICE		33.94
03-12	P1 9TN07000166	DO	02/01/99	02/28/99	CABLE SERVICE		33.94
03-12	P1 9TN07000172	FEDERAL EXPRESS CORP	01/05/99	01/14/99	OVERNIGHT LETTERS		17.30
03-12	P1 9TN07000172	DO	01/20/99	01/21/99	OVERNIGHT LETTERS		7.02
03-12	P1 9TN07000172	DO	01/21/99	01/21/99	OVERNIGHT LETTERS		3.57
03-12	P1 9TN07000172	DO	02/01/99	02/02/99	OVERNIGHT LETTERS		10.47
03-12	P1 9TN07000172	DO	02/08/99	02/10/99	OVERNIGHT LETTERS		10.35
03-19	P9 TN0701R9903	BELZ ENTERPRISES	03/01/99	03/31/99	MEMPHIS - RENT		1,334.67
03-19	P9 TN0702R9903	FIRST FARMERS & .....MERCHANTS	03/01/99	03/31/99	COLUMBIA - RENT		325.00
03-19	P9 TN0703R9903	SMITH & BURNEY	03/01/99	03/31/99	CLARKSVILLE - RENT		500.00
03-31	S5 99090000249		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		93.29
03-31	S5 99090000674		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		626.84
03-31	S5 99090001114		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5 99090001551		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		163.98
03-31	S5 99090001993		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5 99090002437		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		255.74
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,242.34
	PRINTING AND REPRODUCTION						
01-31	S3 99031000129		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		26.00
02-28	S3 99059000168		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		55.60
03-08	P2 9TN07000003	BETHESDA ENGRAVERS	01/14/99	02/11/99	250 GOLD SEAL THERMO CARDS		28.00
03-24	P2 9TN07000005	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3 99090000187		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		370.78
03-31	P1 9GPO2990001	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		101.00
					PRINTING AND REPRODUCTION TOTALS:		609.38
	OTHER SERVICES						
01-11	P1 9TN07000123	POLLY W. PARKER	01/01/99	01/31/99	JANITORIAL SERVICE		100.00
01-27	P1 9TN07000130	HON. ED BRYANT	02/10/99	07/08/99	LEASED VEHICLE INSURANCE		468.85
02-23	SV 9A901000403		01/06/99	01/06/99	FRAMING (TRANSFER)		250.00
03-12	P1 9TN07000163	CAPITAL LETTERS	01/01/99	01/31/99	MONTHLY DATA ENTRY		3,542.75
03-12	P1 9TN07000165	POLLY W. PARKER	02/01/99	02/28/99	DISTRICT JANITORIAL SERVICE		80.00
03-12	P1 9TN07000160	TENNESSEE PRESS SERVICE	01/01/99	01/31/99	NEWS CLIPPINGS		70.00
03-23	P1 9TN07000176	SHIP SHAPE CLEANING	01/01/99	01/31/99	JANITORIAL SERVICE		50.00
03-31	SV 9A901000619		01/06/99	01/06/99	CHANGE A/C# FROM 2511 TO 2605		-250.00

				OTHER SERVICES TOTALS:	4,311.60
	SUPPLIES AND MATERIALS				
01-11 P1	9TN07000119	BOLIVAR BULLETIN-TIMES	01/13/99 01/12/00	SUBSCRIPTION	33.00
01-11 P1	9TN07000118	FAYETTE COUNTY REVIEW	01/03/99 01/02/00	SUBSCRIPTION	28.00
01-11 P1	9TN07000120	TIME	03/29/99 03/28/00	SUBSCRIPTION RENEWAL	34.97
01-26 P1	9TN07000139	AQUA COOL	12/01/98 12/31/98	MONTHLY BOTTLED WATER	19.80
01-26 P1	9TN07000137	CONGRESSIONAL QUARTERLY, INC	02/27/99 02/26/00	SUBSCRIPTION	1,339.00
01-26 P1	9TN07000142	MOORES OFFICE SUPLIES	12/30/98 12/31/98	OFFICE SUPPLIES	139.31
01-27 P1	9TN07000130	HON. ED BRYANT	01/18/99 01/18/99	CELL PHONE INSTALLATION FOR LEASED VEHICLE	76.13
01-27 P1	9TN07000131	DO	01/06/99 01/06/99	CELL PHONE REMOVAL FROM LEASED VEHICLE	32.63
01-31 S1	99031000440		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	411.43
02-28 S1	99059000447		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	359.12
03-12 P1	9TN07000171	ADVOCATE	01/01/99 12/31/99	SUBSCRIPTION	22.00
03-12 P1	9TN07000149	ANDREA LEIGH SPRING	02/18/99 02/18/99	WORKING MEAL IN DISTRICT	7.46
03-12 P1	9TN07000161	APPLIED ERGONIMICS, INC	01/30/99 01/30/99	OFFICE SUPPLIES	120.00
03-12 P1	9TN07000162	AQUA COOL	01/01/99 01/31/99	MONTHLY BOTTLED WATER	31.60
03-12 P1	9TN07000170	COLUMBIA OFFICE SUPPLY	01/21/99 01/21/99	OFFICE SUPPLIES	6.83
03-12 P1	9TN07000159	CONGRESSIONAL QUARTERLY, INC	02/27/99 02/26/00	SUBSCRIPTION	1,339.00
03-12 P1	9TN07000155	HON. ED BRYANT	02/02/99 02/02/99	WORKING MEAL IN DC	39.35
03-12 P1	9TN07000155	DO	02/03/99 02/03/99	WORKING MEAL IN DC	18.50
03-12 P1	9TN07000155	DO	02/04/99 02/04/99	WORKING MEAL IN DC	20.45
03-12 P1	9TN07000148	PATRICIA REHBEIN	02/15/99 02/15/99	WORKING MEAL IN DISTRICT	23.31
03-23 P1	9TN07000175	COLUMBIA OFFICE SUPPLY	01/15/99 01/15/99	DI OFFICE SUPPLIES	33.48
03-23 P1	9TN07000175	DO	01/14/99 01/14/99	OFFICE SUPPLIES	34.67
03-31 SV	9A901000619		01/06/99 01/06/99	CHANGE A/C# FROM 2511 TO 2605	250.00
03-31 S1	99090000332		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	305.05
				SUPPLIES AND MATERIALS TOTALS:	4,725.09
	EQUIPMENT				
01-31 S2	99031003518		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,621.27
02-28 S2	99059003641		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	1,629.42
03-31 S2	99090003709		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	1,629.42
				EQUIPMENT TOTALS:	4,880.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,430.07
				OFFICE TOTALS:	154,430.07

1998 HON. ED BRYANT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROYLES,WILLIAM D	01/01/99 01/02/99	CASEWORKER	137.81
LOWE,SERENA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	160.42
MALONEY,ANDREW K	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	306.25
MCCORD,SUSAN M	01/01/99 01/02/99	DISTRICT STAFF ASSISTANT	166.83
DO	12/01/98 12/31/98	DISTRICT STAFF ASSISTANT (OVERTIME)	102.87
MOON,REBECCA A	01/01/99 01/02/99	DISTRICT STAFF ASSISTANT	166.83
PARKER,CLAUDETTE	01/01/99 01/02/99	DISTRICT STAFF ASSISTANT	166.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED BRYANT -CON.							
		DO	12/01/98	12/31/98	DISTRICT STAFF ASSISTANT (OVERTIME)		43.31
		PAYNE,POLLY A	01/01/99	01/02/99	EXECUTIVE ASSISTANT		224.58
		REHBEIN,PATRICIA	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		577.50
		SCROGGS,LARRY K	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		137.81
		SPEED,VALERIE L	01/01/99	01/02/99	PART-TIME EMPLOYEE		30.23
		SPRING,ANDREA LEIGH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		SUSENS,STEVEN	01/01/99	01/02/99	PRESS SECRETARY		218.75
		TEMPLETON,JAI JEFFREY	01/01/99	01/02/99	PART-TIME EMPLOYEE		86.63
		TIPALDO,FRANK J	01/01/99	01/02/99	STAFF ASSISTANT		131.25
						PERSONNEL COMPENSATION TOTALS:	2,813.46
	TRAVEL						
01-11 P1	9TN07000114	HON. ED BRYANT	12/19/98	12/19/98	AIRFARE (DCA/DTW/MEM)		235.00
01-11 P1	9TN07000114	DO	12/29/98	12/29/98	AIRFARE (MEM/DCA)		230.00
01-11 P1	9TN07000114	DO	12/01/98	12/01/98	PARKING IN DISTRICT		9.00
01-11 P1	9TN07000114	DO	12/03/98	12/03/98	GASOLING IN DISTRICT		11.05
01-11 P1	9TN07000114	DO	12/04/98	12/04/98	GASOLINE IN DISTRICT		15.00
01-11 P1	9TN07000115	DO	12/02/98	12/02/98	AIRFARE (DCA/MEM)		233.00
01-11 P1	9TN07000115	DO	12/07/98	12/07/98	AIRFARE (MEM/DCA)		230.00
01-11 P1	9TN07000115	DO	12/12/98	12/12/98	AIRFARE (DCA/ATL/MEM)		499.00
01-11 P1	9TN07000115	DO	12/16/98	12/16/98	AIRFARE (JAX/MEM/DCA)		369.00
01-11 P1	9TN07000115	DO	12/17/98	12/17/98	AIRFARE (DCA/MEM/MKL)		372.00
01-11 P1	9TN07000112	KENNY SCROGGS	12/12/98	12/12/98	PERSONAL MILEAGE IN DISTRICT		49.30
01-11 P1	9TN07000113	DO	12/07/98	12/07/98	GASOLINE FOR DC TRAVEL		13.00
01-11 P1	9TN07000113	DO	12/07/98	12/07/98	GASOLINE FOR DC TRAVEL		14.00
01-11 P1	9TN07000113	DO	12/07/98	12/07/98	GASOLINE IN DISTRICT		[illegible].00
01-11 P1	9TN07000113	DO	12/07/98	12/08/98	HOTEL IN DC		47.31
01-11 P1	9TN07000113	DO	12/12/98	12/12/98	AIRFARE (DCA/MEM)		499.00
01-26 P1	9TN07000134	STEVEN SUSENS	01/01/99	01/01/99	GASOLINE		16.44
01-26 P1	9TN07000134	DO	01/01/99	01/01/99	GASOLINE		12.19
01-26 P1	9TN07000134	DO	01/01/99	01/01/99	MEAL		4.53
01-27 P1	9TN07000131	HON. ED BRYANT	12/29/98	12/29/98	AIRFARE (DCA-MEM)		627.00
01-27 P1	9TN07000133	JAI TEMPLETON	12/07/98	12/29/98	MILEAGE IN DISTRICT		308.62
01-27 P1	9TN07000132	SUSAN M MCCORD	12/12/98	12/12/98	MILEAGE IN DISTRICT		13.92
01-27 P1	9TN07000132	DO	12/19/98	12/19/98	MILEAGE IN DISTRICT		48.72
02-09 P1	9TN07000144	FORD MOTOR CREDIT	12/31/98	12/31/98	MILEAGE OVERAGE ON LEASED CAR		2,686.11
						TRAVEL TOTALS:	6,553.19
	RENT, COMMUNICATION, UTILITIES						
01-11 P1	9TN07000116	BELLSOUTH MOBILITY	11/14/98	12/08/98	DISTRICT CELLULAR SERVICE		150.98
01-11 P1	9TN07000116	DO	11/13/98	11/30/98	DISTRICT CELLULAR SERVICE		148.05
01-11 P1	9TN07000124	FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT LETTERS		3.57
01-11 P1	9TN07000124	DO	12/15/98	12/21/98	OVERNIGHT LETTERS		17.02

01-11 P1	9TN07000124	FEDERAL EXPRESS CORP	12/10/98	12/10/98	OVERNIGHT LETTERS	3.45
01-11 P1	9TN07000124	DO	11/30/98	12/03/98	OVERNIGHT LETTERS	24.59
01-26 P1	9TN07000140	AT & T	11/24/98	12/03/98	WIRELESS LONG DISTANCE	6.79
01-26 P1	9TN07000138	FEDERAL EXPRESS CORP	12/19/98	12/21/98	OVERNIGHT LETTERS	10.40
01-26 P1	9TN07000138	DO	12/23/98	12/28/98	OVERNIGHT LETTERS	48.62
01-31 S5	99031A00252		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.29
01-31 S5	99031A00679		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	423.28
01-31 S5	99031A01119		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01556		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	177.98
01-31 S5	99031A02000		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02445		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	296.36
03-12 P1	9TN07000169	BELL SOUTH	11/05/98	12/31/98	DISTRICT FAX TOLLS	47.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,414.24
	PRINTING AND REPRODUCTION					
01-26 P1	9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-11 P1	9GP00299001	DO	12/07/98	12/07/98	PRINTING	19.00
					PRINTING AND REPRODUCTION TOTALS:	104.00
	OTHER SERVICES					
01-11 P1	9TN07000123	POLLY W. PARKER	12/01/98	12/31/98	JANITORIAL SERVICE	80.00
01-11 P1	9TN07000127	SHIP SHAPE CLEANING	11/01/98	11/30/98	JANITORIAL SERVICE	50.00
01-11 P1	9TN07000125	TENNESSEE PRESS SERVICE	11/01/98	11/30/98	NEWS CLIPS	35.00
01-26 P1	9TN07000141	SHIP SHAPE CLEANING	12/01/98	12/15/98	JANITORIAL SERVICE	50.00
03-23 P1	9TN07000174	TENNESSEE PRESS SERVICE	12/01/98	12/01/98	NEWS CLIPPINGS	67.90
					OTHER SERVICES TOTALS:	282.90
	SUPPLIES AND MATERIALS					
01-11 P1	9TN07000126	AQUA COOL	11/02/98	11/30/98	MONTHLY BOTTLED WATER	19.80
01-11 P1	9TN07000117	LEADERSHIP DIRECTORIES, INC.	12/01/98	11/30/99	SUBSCRIPTION	275.00
01-11 P1	9TN07000128	NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTIONS	1,915.32
01-11 P1	9TN07000129	WEST GROUP PAYMENT CENTER	08/01/98	08/31/98	COMPUTER ON-LINE SERVICE	95.00
01-11 P1	9TN07000129	DO	11/01/98	11/30/98	COMPUTER ON-LINE SERVICE	95.00
01-31 S1	99031000763		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-74.51
03-23 P1	9TN07000173	XEROX CORPORATION	09/25/98	12/30/98	OFFICE SUPPLIES	171.56
					SUPPLIES AND MATERIALS TOTALS:	2,497.17
	EQUIPMENT					
02-02 P2	OM1W966455	CLINTON COMPUTER	12/02/98	12/02/98	LAPTOP	3,750.00
02-02 P2	OM1W966455	DO	12/02/98	12/02/98	CARD	47.00
02-02 P2	OM1W966455	DO	12/02/98	12/02/98	COMPUTER	3,500.00
02-02 P2	OM1W966455	DO	12/02/98	12/02/98	MEMORY	1,330.00
02-02 P2	OM1W966455	DO	12/02/98	12/02/98	PRINTER	2,300.00
02-02 P2	OM1W966455	DO	12/02/98	12/02/98	INSTALLATION	300.00
					EQUIPMENT TOTALS:	11,227.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,891.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ED BRYANT -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		329.64
					FRANKED MAIL TOTALS:		329.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		329.64
					OFFICE TOTALS:		26,221.60
1998 HON. JIM BUNNING							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARBER,DARLYNN	01/01/99	01/02/99	OFFICE MANAGER		222.22
		DEUSER,JACK SHERRILL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		433.33
		HAYWOOD,MICHAEL S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		JOINER,ANNE KIMBERLEY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
		LAMBDIN,BILL	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		258.33
		LEININGER,KERRI L	01/01/99	01/02/99	RECEPTIONIST		200.00
		MANNING,JOAN L	01/01/99	01/02/99	OFFICE MANAGER/EXECUTIVE SECTY		408.33
		MCKINNEY,DEBBIE A	01/01/99	01/02/99	DISTRICT ADMINISTRATOR		500.00
		PATTERSON,STEVEN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		261.11
		ROBERTS,PAMELA SUE	01/01/99	01/02/99	CASEWORKER		275.00
		SALYERS,JOHN D	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		416.67
		SIMPSON,LINDA A	01/01/99	01/02/99	OFFICE MANAGER		302.78
		WELLS,TERRI L	01/01/99	01/02/99	STAFF ASSISTANT		277.78
		YORK,DAVID A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		373.52
					PERSONNEL COMPENSATION TOTALS:		4,406.85
TRAVEL							
01-15	P1	9KY04000048 DAVID A. YORK	12/28/98	12/28/98	TRAVEL BY PRIVATE AUTO		150.00
01-22	P1	9KY04000049 BILL LAMBDIN	12/01/98	12/31/98	DISTRICT MILEAGE		230.10
01-22	P1	9KY04000049 DO	12/01/98	12/02/98	FOOD		21.80
01-22	P1	9KY04000049 DO	12/01/98	12/01/98	LODGING		45.67
01-22	P1	9KY04000051 JOHN D SALYERS	12/01/98	12/31/98	DISTRICT MILEAGE		127.11
01-22	P1	9KY04000054 MARCO POLO/TOURS, INC.	11/29/98	12/04/98	RT AIRFARE FOR MEMBER		500.00
01-22	P1	9KY04000054 DO	12/15/98	12/17/98	RT AIRFARE FOR MEMBER		1,000.00
01-22	P1	9KY04000054 DO	12/17/98	12/17/98	ONE-WAY AIRFARE FOR YORK		250.00
01-22	P1	9KY04000050 TERRI WELLS	12/28/98	12/28/98	DISTRICT MILEAGE		93.00
03-16	P1	9KY04000123 MARCO POLO/TOURS, INC.	10/05/98	10/05/98	AIRFARE FOR DAVE YORK DIST-DC		250.00
					TRAVEL TOTALS:		2,667.68

RENT, COMMUNICATION, UTILITIES

01-22 P1	9KY04000052	FEDERAL EXPRESS CORP	12/09/98	12/15/98	OVERNIGHT DELIVERY	13.92
01-22 P1	9KY04000052	DO	12/07/98	12/08/98	OVERNIGHT DELIVERY	3.45
01-22 P1	9KY04000052	DO	12/10/98	12/18/98	OVERNIGHT DELIVERY	13.85
01-22 P1	9KY04000052	DO	12/29/98	12/30/98	OVERNIGHT DELIVERY	6.90
01-22 P1	9KY04000056	MCI COMMERCIAL SERVICES	11/02/98	12/01/98	LONG DISTANCE TELEPHONE	4.65
01-22 P1	9KY04000057	MCI TELECOMMUNICATIONS	11/16/98	12/15/98	800 TELEPHONE SERVICE	115.95
01-31 S5	99031A00439		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.30
01-31 S5	99031A00870		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	339.62
01-31 S5	99031A01309		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01749		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	4.00
01-31 S5	99031A02193		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02638		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	155.23
03-10 P1	9KY04000111	INTERMEDIA	01/02/99	01/02/99	CABLE	12.63
03-16 P1	9KY04000116	DEBBIE A. MCKINNEY	12/04/98	01/01/99	LONG DISTANT CHARGES	83.70
03-16 P1	9KY04000125	MCI COMMERCIAL SERVICES	12/02/98	01/02/99	LONG DISTANCE CHARGES	4.91
03-16 P1	9KY04000124	MCI TELECOMMUNICATIONS	12/16/98	12/30/98	800 TELEPHONE SERVICE	228.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,768.74

PRINTING AND REPRODUCTION

01-19 P5	8M2517503B	CONGRESSIONAL MAILING AND	12/28/98	12/28/98	SINGLE DROP MASS MAIL HANDLING	3,236.26
01-19 P5	8M2517503A	CONGRESSIONAL PRINTER	12/09/98	12/09/98	SINGLE DROP MASS MAIL PRINTING	6,589.40
					PRINTING AND REPRODUCTION TOTALS:	9,825.66

OTHER SERVICES

01-22 P1	9KY04000053	INFORMATION PROCESSING CORP.	12/01/98	12/31/98	CLIPPING SERVICE	113.60
					OTHER SERVICES TOTALS:	113.60

SUPPLIES AND MATERIALS

01-22 P1	9KY04000055	CORPORATE EXPRESS, INC.	12/03/98	12/03/98	OFFICE SUPPLIES	23.66
03-26 P1	9KY04000130	NORTHERN KENTUCKY CONVENTION	12/30/98	12/30/98	FLAG CHECK	592.80
					SUPPLIES AND MATERIALS TOTALS:	616.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,398.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-29 P4	8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	165.64
01-29 P5	8M2517503C	DO	12/01/98	12/31/98	FRANKED MAIL	34,868.58
					FRANKED MAIL TOTALS:	35,034.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	35,034.22
					OFFICE TOTALS:	54,433.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICHARD BURR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,215.65	1,215.65
				PERSONNEL COMPENSATION	130,108.31	130,108.31
				TRAVEL	2,859.00	2,859.00
				RENT, COMMUNICATION, UTILITIES	12,928.23	12,928.23
				PRINTING AND REPRODUCTION	2,298.12	2,298.12
				OTHER SERVICES	60.00	60.00
				SUPPLIES AND MATERIALS	2,695.44	2,695.44
				EQUIPMENT	9,192.77	9,192.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,357.52	161,357.52
				OFFICE TOTALS:	161,357.52	161,357.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		436.43
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		779.22
				FRANKED MAIL TOTALS:		1,215.65
PERSONNEL COMPENSATION						
		DAVIS,ANDREA C H	01/03/99 03/31/99	CASEWORKER		8,311.10
		DEAL,STACY JO	01/03/99 03/31/99	CASEWORKER		7,700.00
		GREENE,CHARLES D	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,166.67
		HATFIELD,SUSAN S	01/03/99 03/31/99	REGIONAL REPRESENTATIVE		7,455.56
		JOHNSTON,ANN G	01/03/99 02/28/99	LEGISLATIVE ASSISTANT		6,686.10
		JOYNER,CHRISTOPHER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		MANSHIP,KATHY B	01/03/99 01/03/99	REGIONAL REPRESENTATIVE		77.78
		MORRISON,COURTNEY	01/03/99 03/31/99	STAFF ASSISTANT		6,111.10
		MYERS,LESTER DEAN	01/03/99 03/31/99	DISTRICT DIRECTOR		16,622.23
		NEUMAN, ALLISON R.	01/03/99 02/28/99	LEGISLATIVE ASSISTANT		5,316.67
		DO	03/01/99 03/31/99	POLICY DIRECTOR		3,500.00
		PETERSON,ALICIA M	01/03/99 03/31/99	CHIEF OF STAFF		17,111.10
		POOLE,W TODD	01/03/99 03/31/99	DISTRICT ASSISTANT		6,111.10
		RAY,JAMES D	01/03/99 03/31/99	OFFICE MANAGER		7,088.90
		TILLEY,BRYAN C	01/03/99 03/31/99	SPECIAL ASST/DISTRICT SCHEDULER		6,844.43
		VANDERBLOEMEN,BRIAN D	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,850.00
		VERSAGGI,JOHN D	01/03/99 03/31/99	LEGIS ASST/COMMUNICATIONS DIR		8,066.67
				PERSONNEL COMPENSATION TOTALS:		130,108.31

TRAVEL

03-17 P1	9NC05000109	HON. RICHARD BURR	01/21/99	02/02/99	TO/FROM GSO/DCA 023179	477.00
03-17 P1	9NC05000109	DO	02/02/99	02/02/99	FROM GSO TO DCA 023975	237.00
03-17 P1	9NC05000109	DO	02/06/99	02/08/99	TO/FROM GSO/DCA 024390	477.00
03-17 P1	9NC05000109	DO	02/23/99	02/23/99	FROM GSOTO DCA 025374	237.00
03-25 P1	9NC05000126	DO	03/01/99	03/01/99	AIRFARE FROM GSO-DCA FOR MYERS	477.00
03-25 P1	9NC05000126	DO	03/01/99	03/04/99	FLT TO/FROM GSO/DCA	477.00
03-25 P1	9NC05000126	DO	03/12/99	03/16/99	FLT TO/FROM GSO/DCA	477.00
					TRAVEL TOTALS:	2,859.00

RENT, COMMUNICATION, UTILITIES

01-21 P9	NC0502R9901	ALAMANCE COUNTY	01/01/99	01/31/99	GRAHAM, NC-RENT	200.00
01-21 P1	9NC05000073	TIME WARNER WINSTON-SALEM	01/01/99	01/31/99	CABLE SERVICE	39.66
01-25 P9	NC0501R9901	WRIGHT PROPERTY MANAGEMENT	01/01/99	01/31/99	WINSTON-SALEM - RENT	2,625.96
02-03 P1	9NC05000082	FEDERAL EXPRESS CORP	01/06/99	01/07/99	OVERNIGHT DELIVERY	3.45
02-03 P1	9NC05000075	MCI TELECOMMUNICATIONS	12/16/98	01/15/99	LONG DISTANCE	153.78
02-04 P1	9NC05000090	ALICIA M PETERSON	10/19/98	12/08/98	TOLLS	35.44
02-07 P1	9NC05000096	FEDERAL EXPRESS CORP	01/11/99	01/18/99	OVERNIGHT SHIPPING	13.75
02-09 P1	9NC05000098	TIME WARNER WINSTON-SALEM	02/01/99	02/28/99	CABLE SERVICE	34.67
02-22 P9	NC0502R9902	ALAMANCE COUNTY	02/01/99	02/28/99	GRAHAM, NC-RENT	200.00
02-22 P9	NC0501R9902	WRIGHT PROPERTY MANAGEMENT	02/01/99	02/28/99	WINSTON-SALEM - RENT	2,625.96
02-28 S5	99059000254		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	41.70
02-28 S5	99059000677		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	718.88
02-28 S5	99059001113		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
02-28 S5	99059001549		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	134.00
02-28 S5	99059001992		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28 S5	99059002436		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	170.81
03-10 P1	9NC05000099	TIME WARNER WINSTON-SALEM	03/01/99	03/31/99	CABLE	34.67
03-12 P1	9NC05000104	ALLTEL	01/30/99	02/02/99	CELLULAR SERVICE	197.61
03-12 P1	9NC05000103	GTE WIRELESS	01/22/99	01/22/99	DISTRICT TOLL SERVICE	304.85
03-16 P1	9NC05000105	FEDERAL EXPRESS CORP	01/22/99	01/23/99	OVERNIGHT SHIPPING	3.40
03-16 P1	9NC05000105	DO	02/09/99	02/11/99	OVERNIGHT SHIPPING	6.85
03-16 P1	9NC05000105	DO	02/03/99	02/05/99	OVERNIGHT SHIPPING	7.02
03-16 P1	9NC05000105	DO	01/27/99	01/28/99	OVERNIGHT SHIPPING	3.45
03-17 P1	9NC05000108	JOHN D. VERSAGGI	01/08/99	01/08/99	WIRELESS TOLL	1.10
03-19 P9	NC0502R9903	ALAMANCE COUNTY	03/01/99	03/31/99	GRAHAM, NC-RENT	200.00
03-19 P9	NC0501R9903	WRIGHT PROPERTY MANAGEMENT	03/01/99	03/31/99	WINSTON-SALEM - RENT	2,625.96
03-24 P1	9NC05000117	ALLTEL	02/05/99	02/23/99	CELLULAR SERVICE	175.89
03-24 P1	9NC05000112	FEDERAL EXPRESS CORP	02/09/99	02/19/99	OVERNIGHT SHIPPING	10.35
03-24 P1	9NC05000115	DO	02/22/99	02/26/99	OVERNIGHT SHIPPING	17.69
03-24 P1	9NC05000125	GTE WIRELESS	01/22/99	02/17/99	DISTRICT TOLL SERVICE	139.00
03-24 P1	9NC05000120	MCI TELECOMMUNICATIONS	02/16/99	03/15/99	LONG DISTANCE	69.74
03-24 P1	9NC05000124	DO	01/16/99	02/15/99	LONG DISTANCE	72.23
03-31 S5	99090000250		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	41.70
03-31 S5	99090000675		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	727.25
03-31 S5	99090001115		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	420.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD BURR -CON.							
03-31	S5	99090001552	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		54.00
03-31	S5	99090001994	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		150.00
03-31	S5	99090002438	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		177.41
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,928.23
		PRINTING AND REPRODUCTION					
01-31	S3	99031000096	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		86.04
02-28	S3	99059000132	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		144.34
03-24	P1	9NC05000122	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	PRINTING SERVICES	440.00
03-31	S3	99090000143	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		1,627.74
					PRINTING AND REPRODUCTION TOTALS:		2,298.12
		OTHER SERVICES					
03-24	P1	9NC05000113	RADAR SECURITY ALARM INC	03/01/99	03/01/99	SECURITY SYSTEM MONITORING	60.00
					OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000297	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		615.94
02-03	P1	9NC05000080	COFFEE PLUS INC.	01/12/99	01/12/99	COFFEE SERVICE	55.20
02-03	P1	9NC05000081	NEWS AND OBSERVER	01/03/99	01/03/99	NEWSPAPER SUBSCRIPTION	302.00
02-07	P1	9NC05000097	OFFICE DEPOT	01/14/99	01/14/99	OFFICE SUPPLIES	74.43
02-07	P1	9NC05000097	DO	01/07/99	01/07/99	OFFICE SUPPLIES	26.16
02-28	S1	99059000304	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		580.29
03-12	P1	9NC05000102	GREAT BEAR SPRING WATER	01/26/99	01/26/99	BOTTLED WATER SERVICE	53.00
03-12	P1	9NC05000101	KERNERSVILLE NEWS	02/28/99	02/28/99	SUBSCRIPTION	28.95
03-12	P1	9NC05000100	NEWS AND OBSERVER	02/16/99	02/16/99	SUBSCRIPTION	302.00
03-16	P1	9NC05000106	COFFEE PLUS INC.	02/23/99	02/23/99	COFFEE SERVICE	55.20
03-24	P1	9NC05000111	CRYSTAL SPRINGS	02/22/99	02/22/99	BOTTLED WATER	43.75
03-24	P1	9NC05000119	DO	03/05/99	03/05/99	BOTTLED WATER	31.25
03-24	P1	9NC05000114	GREAT BEAR SPRING WATER	02/26/99	02/26/99	BOTTLED WATER SERVICE	46.50
03-24	P1	9NC05000121	THE CLEMMONS COURIER	03/05/99	03/05/99	NEWSPAPER SUBSCRIPTION	20.00
03-24	P1	9NC05000118	THE MESSENGER	04/07/99	04/07/99	NEWSPAPER SUBSCRIPTION	52.00
03-24	P1	9NC05000123	THE WASHINGTON POST	01/11/99	01/11/99	NEWSPAPER SUBSCRIPTION	63.60
03-25	P1	9NC05000127	ALISON NEUMAN	02/22/99	02/22/99	OFFICE SUPPLIES	7.32
03-31	S1	99090000269	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		337.85
					SUPPLIES AND MATERIALS TOTALS:		2,695.44
		EQUIPMENT					
01-31	S2	99031003411	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,447.61
02-03	P1	9NC05000079	LESTER DEAN MYERS	01/06/99	01/06/99	OFFICE EQUIPMENT	110.00
02-28	S2	99059003529	01/11/99	01/31/99	EQUIPMENT (TRANSFER)		-21.70
02-28	S2	99059003530	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,064.55
03-31	S2	99090003596	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,592.31

EQUIPMENT TOTALS:	9,192.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,357.52
OFFICE TOTALS:	161,357.52

1998 HON. RICHARD BURR
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DAVIS,ANDREA C H	01/01/99	01/02/99	CASEWORKER	188.89
DEAL,STACY JO	01/01/99	01/02/99	CASEWORKER	175.00
GREENE,CHARLES D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	208.33
HATFIELD,SUSAN S	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	169.45
JOHNSTON,ANN G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	230.56
JOYNER,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
MANSHIP,KATHY B	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	155.55
MORRISON,COURTNEY	01/01/99	01/02/99	STAFF ASSISTANT	138.89
MYERS,LESTER DEAN	01/01/99	01/02/99	DISTRICT DIRECTOR	377.78
NEUMAN, ALLISON R.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
PETERSON,ALICIA M	01/01/99	01/02/99	CHIEF OF STAFF	388.89
POOLE,W TODD	01/01/99	01/02/99	DISTRICT ASSISTANT	138.89
RAY,JAMES D	01/01/99	01/02/99	OFFICE MANAGER	161.11
TILLEY,BRYAN C	01/01/99	01/02/99	SPECIAL ASST/DISTRICT SCHEDULER	155.56
VANDERBLOEMEN,BRIAN D	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
VERSAGGI,JOHN D	01/01/99	01/02/99	LEGIS ASST/COMMUNICATIONS DIR	183.33
			PERSONNEL COMPENSATION TOTALS:	3,166.67

TRAVEL

01-15 P1	9NC05RC2083	HON. RICHARD BURR	12/08/98	12/09/98	AIRFARE GSO-DCA-GSO	477.00
01-15 P1	9NC05RC2084	DO	11/06/98	12/09/98	MILEAGE	553.32
01-19 CR	234357	DO	12/08/98	12/09/98	RET'D CHK; PAYMENT ERROR	-477.00
01-19 CR	234357	DO	11/06/98	12/09/98	RET'D CHK; PAYMENT ERROR	-553.32
02-04 P1	9NC05000089	ANDREA C H DAVIS	11/18/98	12/16/98	MILEAGE	37.41
02-04 P1	9NC05000088	HON. RICHARD BURR	12/19/98	12/19/98	AIRFARE BWI-GREENSBORO	204.00
02-04 P1	9NC05000091	STACEY DEAL	12/21/98	12/21/98	MILEAGE	132.82
02-07 P1	9NC05000092	SUSAN HATFIELD	12/21/98	12/21/98	MILEAGE	34.51
					TRAVEL TOTALS:	408.74

RENT, COMMUNICATION, UTILITIES

01-04 P1	9NC05000064	FEDERAL EXPRESS CORP	12/01/98	12/02/98	OVERNIGHT SHIPPING	10.25
01-04 P1	9NC05000066	GTE WIRELESS	10/18/98	11/17/98	DISTRICT TOLL SERVICE	311.06
01-04 P1	9NC05000072	MCI TELECOMMUNICATIONS	11/16/98	12/15/98	LONG DISTANCE	129.15
01-21 P1	9NC05000073	TIME WARNER WINSTON-SALEM	12/01/98	12/31/98	CABLE SERVICE	33.05
01-28 CR	234364	TIME WARNER CABLE	12/01/98	12/31/98	RET'D CHK; PAYMENT ERROR	-33.05
01-31 S5	99031A00253		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
01-31 S5	99031A00680		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	720.51
01-31 S5	99031A01120		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5	99031A01557		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD BURR -CON.							
01-31	S5	99031A02001	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02446	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		194.38
02-03	P1	9NC05000076 GTE WIRELESS	11/20/98	12/16/98	DISTRICT TOLL SERVICE		414.30
02-04	P1	9NC05000085 FEDERAL EXPRESS CORP	12/17/98	12/18/98	OVERNIGHT SHIPPING		3.57
02-04	P1	9NC05000085 DO	12/14/98	12/30/98	OVERNIGHT SHIPPING		34.00
02-04	P1	9NC05000093 DO	12/15/98	12/21/98	OVERNIGHT SHIPPING		60.16
02-04	P1	9NC05000093 DO	12/10/98	12/11/98	OVERNIGHT SHIPPING		3.40
03-17	P1	9NC05000110 JOHN D. VERSAGGI	12/12/98	12/25/98	WIRELESS PHONE TOLLS		12.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,425.31
		PRINTING AND REPRODUCTION					
01-04	P1	9NC05000071 DAVID L. ANDRUKITIS, INC.	12/10/98	12/10/98	PRINTING SERVICES		50.00
01-04	P1	9NC05000067 DISTRICT PHOTO INC.	12/09/98	12/09/98	CAMERA/DEVELOPING		5.04
02-02	P5	8M2546505AA DAVID L. ANDRUKITIS, INC.	03/09/98	03/09/98	SINGLE DROP MASS MAIL HANDLING		208.30
02-03	P1	9NC05000074 DISTRICT PHOTO INC.	12/09/98	12/09/98	CAMERA/DEVELOPING		5.33
02-04	P1	9NC05000086 KINKO S CUSTOMER	12/11/98	12/14/98	COPY SERVICES		115.24
03-31	P1	9GPO2990001 PUBLIC PRINTER	12/22/98	12/22/98	PRINTING		250.00
					PRINTING AND REPRODUCTION TOTALS:		633.91
		OTHER SERVICES					
01-04	P1	9NC05000070 RADAR SECURITY ALARM INC	12/01/98	02/28/99	SECURITY SYSTEM MONITORING		60.00
					OTHER SERVICES TOTALS:		60.00
		SUPPLIES AND MATERIALS					
01-04	P1	9NC05000069 CRYSTAL SPRINGS	10/06/98	11/02/98	BOTTLED WATER		33.41
01-04	P1	9NC05000068 GREAT BEAR SPRING WATER	11/26/98	11/26/98	BOTTLED WATER SERVICE		86.00
01-04	P1	9NC05000065 NEWS MEDIA DIRECTORIES	11/23/98	11/23/98	MEDIA DIRECTORY		55.00
01-22	P2	9NC05000004 PAPERDIRECT, INC.	12/09/98	12/21/98	ACRYLIC BROCHURE DISPLAY		123.65
01-31	S1	99031000682	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-44.06
02-03	P1	9NC05000077 CRYSTAL SPRINGS	12/25/98	12/25/98	BOTTLED WATER		37.50
02-03	P1	9NC05000083 OFFICE MAX	11/20/98	11/20/98	OFFICE SUPPLIES		502.25
02-03	P1	9NC05000083 DO	12/17/98	12/17/98	OFFICE SUPPLIES		20.00
02-03	P1	9NC05000083 DO	12/07/98	12/07/98	OFFICE SUPPLIES		13.24
02-03	P1	9NC05000083 DO	11/16/98	11/16/98	OFFICE SUPPLIES		20.00
02-03	P1	9NC05000078 WINSTON-SALEM JOURNAL	12/28/98	12/28/98	NEWSPAPER SUBSCRIPTION		16.90
02-04	P1	9NC05000094 CRYSTAL SPRINGS	11/30/98	11/30/98	BOTTLED WATER		37.50
02-04	P1	9NC05000087 OFFICE DEPOT	11/25/98	11/25/98	OFFICE SUPPLIES		946.13
02-04	P1	9NC05000095 THE WASHINGTON TIMES	12/14/98	12/14/98	NEWSPAPER SUBSCRIPTION		96.19
02-28	S1	99059000578	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-13.95
03-24	P1	9NC05000116 WEST GROUP PAYMENT CENTER	12/12/98	12/12/98	U.S. CODES		18.00
					SUPPLIES AND MATERIALS TOTALS:		1,947.76

EQUIPMENT

01-31 S2 99031003412	12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-4.14
03-08 P2 OM1W966856 XEROX CORPORATION	12/28/98	12/28/98	COPIER	12,935.00
			EQUIPMENT TOTALS:	12,930.86
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,573.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	535.78
			FRANKED MAIL TOTALS:	535.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	535.78
			OFFICE TOTALS:	22,109.03

1999 HON. DAN BURTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	741.42	741.42
PERSONNEL COMPENSATION	122,779.43	122,779.43
TRAVEL	4,199.44	4,199.44
RENT, COMMUNICATION, UTILITIES	16,193.42	16,193.42
PRINTING AND REPRODUCTION	403.25	403.25
OTHER SERVICES	1,119.45	1,119.45
SUPPLIES AND MATERIALS	8,885.25	8,885.25
EQUIPMENT	12,728.56	12,728.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,050.22	167,050.22
OFFICE TOTALS:	167,050.22	167,050.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	495.63
03-23 P4 9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL	245.79
			FRANKED MAIL TOTALS:	741.42

PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	9,787.50
CARROLL,JACLYN P	01/03/99	03/31/99	SPECIAL ASSISTANT	6,111.10
DAVIS,TIMOTHY C	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
DELPH,MICHAEL A	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	15,155.56
DOWD,ALAN W	01/03/99	03/31/99	SPECIAL ASSISTANT	7,231.39
FREDERICK,MARY A	01/03/99	03/31/99	CASEWORKER	8,800.00
KELLER,CLAUDIA	01/03/99	03/31/99	SCHEDULER	12,711.10
KLEIN,ELIZABETH A	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,173.89
MILLER,TAMI	01/03/99	03/31/99	STAFF ASSISTANT	5,055.56
SUMMERS,BRENDA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
VALENTINO,MARY FRANCES	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,044.43
WALKER,MARK A	01/03/99	02/28/99	ADMINISTRATIVE ASSISTANT	10,472.23
DO	03/01/99	03/31/99	CHIEF OF STAFF	6,250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
		WIENECKE,NATHANIEL F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		WILLIAMS,JOHN F	03/01/99	03/31/99	SHARED EMPLOYEE		166.67
		WILSON,RICHARD H	01/03/99	03/31/99	MOBILE OFFICE DIRECTOR		8,286.67
					PERSONNEL COMPENSATION TOTALS:		122,779.43
	TRAVEL						
01-22	P1 9IN06000059	RICHARD H WILSON	01/04/99	01/04/99	GAS		17.25
01-25	P9 IN0601L9901	QUALITY LEASING CO	01/01/99	01/31/99	LEASED AUTO		292.81
01-25	P9 IN0602L9901	DO	01/01/99	01/31/99	LEASED AUTO		522.52
01-29	P1 9IN06000081	RICHARD H WILSON	01/08/99	01/08/99	GAS		18.85
02-09	P1 9IN06000094	DO	01/21/99	01/21/99	GAS		13.00
02-10	P1 9IN06000110	NATANIEL WIENECKE	02/01/99	02/01/99	TRAVEL		6.00
02-10	P1 9IN06000110	DO	02/01/99	02/01/99	TRAVEL		6.00
02-10	P1 9IN06000110	DO	01/29/99	01/29/99	TRAVEL		5.00
02-10	P1 9IN06000110	DO	01/29/99	01/29/99	TRAVEL		5.00
02-16	P1 9IN06000115	MICHAEL DELPH	02/01/99	02/01/99	GAS		17.80
02-16	P1 9IN06000115	DO	01/29/99	01/29/99	PRIVATE AUTO MILEAGE		52.20
02-22	P9 IN0601L9902	QUALITY LEASING CO	02/01/99	02/28/99	LEASED AUTO		292.81
02-22	P9 IN0602L9902	DO	02/01/99	02/28/99	LEASED AUTO		522.52
03-02	P1 9IN06000125	HON. DAN BURTON	01/15/99	01/15/99	GAS		17.45
03-02	P1 9IN06000125	DO	02/15/99	02/15/99	GAS		15.74
03-02	P1 9IN06000125	DO	02/12/99	02/15/99	PRIVATE AUTO MILEAGE MEMBER TRAVEL DC-INDY-DC		372.00
03-02	P1 9IN06000127	DO	02/08/99	02/08/99	GAS		15.52
03-02	P1 9IN06000127	DO	02/04/99	02/08/99	RDTP. AIRFARE DC-INDY-DC		448.00
03-16	P9 IN0601L991A	QUALITY LEASING CO	01/01/99	02/28/99	LEASED AUTO		42.00
03-16	P9 IN0602L991A	DO	01/01/99	02/28/99	LEASED AUTO		131.04
03-17	P1 9IN06000129	HON. DAN BURTON	01/08/99	01/26/99	RDTP AIRFARE DC-INDY		448.00
03-17	P1 9IN06000130	MICHAEL DELPH	02/19/99	02/19/99	GAS		20.00
03-19	P9 IN0601L9903	QUALITY LEASING CO	03/01/99	03/31/99	LEASED AUTO		313.81
03-19	P9 IN0602L9903	DO	03/01/99	03/31/99	LEASED AUTO		588.04
03-26	P1 9IN06000142	MICHAEL DELPH	03/04/99	03/04/99	GAS		16.08
					TRAVEL TOTALS:		4,199.44
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9IN06000062	COMCAST	01/17/99	02/16/99	CABLE SERVICE		34.59
01-25	P9 IN0601R9901	DUKE REALTY SVC LTD PARTNERSHP	01/01/99	01/31/99	INDIANAPOLIS - RENT		2,343.60
01-25	P9 IN0602R9901	REVEL COMPANIES, INC.	01/01/99	01/31/99	GREENWOOD - RENT		740.00
01-29	P1 9IN06000083	AMERITECH	01/01/99	01/31/99	PHONE SERVICE-DISTRICT		215.50
01-29	P1 9IN06000082	BELL ATLANTIC MOBILE	12/01/98	12/01/99	MEMBER MOBILE PHONE SERVICE		8.79
01-29	P1 9IN06000080	MCI TELECOMMUNICATIONS, MM	12/15/98	01/15/99	LONG DISTANCE FOR GEENWOOD		131.96
02-04	P1 9IN06000091	COMCAST	12/17/98	01/16/99	CABLE SERVICE		34.59
02-09	P1 9IN06000092	CABLE ONE	01/01/99	01/31/99	CABLE SERVICE		45.00
02-09	P1 9IN06000098	FEDERAL EXPRESS CORP	01/06/99	01/15/99	OVERNIGHT MAIL		3.62

02-09	P1	9IN06000106	FEDERAL EXPRESS CORP	01/19/99	01/20/99	OVERNIGHT MAIL	14.67
02-09	P1	9IN06000108	DO	01/15/99	01/22/99	OVERNIGHT MAIL	6.95
02-09	P1	9IN06000094	RICHARD H WILSON	12/16/98	01/13/99	PHONE CALLS	8.25
02-11	P1	9IN06000114	CABLE ONE	02/01/99	02/28/99	CABLE SERVICE	50.01
02-22	P1	9IN06000119	COMCAST	02/17/99	03/16/99	CABLE SERVICE	39.59
02-22	P9	IN0601R9902	DUKE REALTY SVC LTD PARTNERSHP	02/01/99	02/28/99	INDIANAPOLIS - RENT	2,343.60
02-22	P9	IN0602R9902	REVEL COMPANIES, INC.	02/01/99	02/28/99	GREENWOOD - RENT	740.00
02-25	P1	9IN06000122	AMERITECH	02/01/99	02/28/99	PHONE SERVICE	178.45
02-25	P1	9IN06000123	FEDERAL EXPRESS CORP	01/26/99	02/05/99	OVERNIGHT MAIL	6.90
02-28	S5	99059000255		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
02-28	S5	99059000678		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	521.05
02-28	S5	99059001114		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001550		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	175.96
02-28	S5	99059001993		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002437		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	761.74
03-02	P1	9IN06000126	MARK A WALKER	02/18/99	02/18/99	INSTALLATION OF MEMBER'S CAR PHONE	49.99
03-12	P1	9IN06000128	CABLE ONE	03/01/99	03/31/99	CABLE SERVICE	39.94
03-17	P1	9IN06000140	COMCAST	03/17/99	04/16/99	CABLE SERVICE	34.59
03-17	P1	9IN06000132	FEDERAL EXPRESS CORP	12/07/98	12/08/98	OVERNIGHT MAIL	13.50
03-17	P1	9IN06000137	MCI TELECOMMUNICATIONS, MW	02/15/99	03/15/99	LONG DISTANCE SVC FOR GEENWOOD	130.86
03-17	P1	9IN06000131	RICHARD H WILSON	02/03/99	02/12/99	TOLL CALLS	7.00
03-19	P9	IN0601R9903	DUKE REALTY SVC LTD PARTNERSHP	03/01/99	03/31/99	INDIANAPOLIS - RENT	2,343.60
03-19	P9	IN0602R9903	REVEL COMPANIES, INC.	03/01/99	03/31/99	GREENWOOD - RENT	740.00
03-23	CR	711500	MARK A WALKER	02/18/99	02/18/99	RET'D CHK; INCORRECT PAYEE	-49.99
03-24	P1	9IN06RC2099	BELL ATLANTIC MOBILE	02/18/99	02/18/99	INSTALLATION OF MEMBER'S CAR PHONE	49.99
03-25	P1	9IN06000145	AMERITECH	03/01/99	03/31/99	PHONE SERVICE	179.80
03-25	P1	9IN06000147	FEDERAL EXPRESS CORP	02/26/99	03/01/99	OVERNIGHT MAIL	7.19
03-25	P1	9IN06000148	DO	03/03/99	03/04/99	OVERNIGHT MAIL	25.92
03-25	P1	9IN06000144	MCI TELECOMMUNICATIONS, MW	02/15/99	03/15/99	LONG DISTANCE SERVICE	110.73
03-31	S4	99090001006		02/01/99	02/28/99	RECORDING (TRANSFER)	1,060.60
03-31	S5	99090000251		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	87.00
03-31	S5	99090000676		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	521.90
03-31	S5	99090001116		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001553		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.96
03-31	S5	99090001995		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	99090002439		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	375.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,193.42
		PRINTING AND REPRODUCTION					
02-09	P1	9IN06000103	CONGRESSIONAL PRINTER	01/26/99	01/26/99	BUSINESS CARDS	73.00
02-09	P1	9IN06000103	DO	01/25/99	01/25/99	BUSINESS CARDS	154.00
02-28	S3	99059000142		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-17	P1	9IN06000138	CONGRESSIONAL PRINTER	02/25/99	02/25/99	PRINTING OF BUSINESS CARDS	36.50
03-17	P1	9IN06000139	DO	03/04/99	03/04/99	PRINTING OF BUSINESS CARDS	36.50
03-31	S3	99090000161		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	93.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAN BURTON -CON.							
					PRINTING AND REPRODUCTION TOTALS:		403.25
	OTHER SERVICES						
01-29	P1 9IN06000070	FARMERS INSURANCE	01/26/99	01/26/00	AUTO INSURANCE		580.10
01-29	P1 9IN06000078	DO	12/30/98	12/31/99	AUTO INSURANCE		265.35
02-10	P1 9IN06000102	C&C HOMATION SYSTEMS	02/01/99	03/01/99	MONITORING SERVICES		44.00
03-25	P1 9IN06000141	JERRY BUTLER & ASSOCIATES	07/25/98	07/25/98	OFFICE CLEANING		230.00
					OTHER SERVICES TOTALS:		1,119.45
	SUPPLIES AND MATERIALS						
01-28	P1 9IN06000066	INDIANAPOLIS NEWSPAPERS	01/05/98	01/05/99	SUBSCRIPTION		277.20
01-29	P1 9IN06000076	AQUA COOL	12/03/98	12/31/98	BOTTLED WATER		38.40
01-29	P1 9IN06000079	OFFICE DEPOT	01/05/99	01/05/99	OFFICE SUPPLIES		267.40
01-29	P1 9IN06000075	US CAPITOL HISTORICAL SOCIETY	01/13/99	01/13/99	CALENDARS		2,565.00
01-31	S1 99031000205		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		524.92
02-09	P1 9IN06000095	CAMERON SPRINGS COMPANY	12/16/98	01/15/99	BOTTLED WATER		63.50
02-09	P1 9IN06000105	DAILY JOURNAL	01/21/99	01/21/00	SUBSCRIPTION		135.00
02-09	P1 9IN06000111	ELIZABETH KELLER	01/19/99	01/19/99	FOOD FOR ACADEMY DINNER		139.53
02-09	P1 9IN06000107	FRANKFORT TIMES	01/21/99	03/21/99	SUBSCRIPTION		36.00
02-09	P1 9IN06000097	OFFICE DEPOT	01/27/99	01/27/99	OFFICE SUPPLIES		47.17
02-09	P1 9IN06000109	DO	01/12/99	01/12/99	OFFICE SUPPLIES		169.76
02-09	P1 9IN06000113	DO	01/21/99	01/21/99	OFFICE SUPPLIES		696.45
02-09	P1 9IN06000113	DO	01/21/99	01/21/99	OFFICE SUPPLIES		53.94
02-09	P1 9IN06000093	QUALITY LEASING CO	01/18/99	01/18/99	MEMBER'S CAR PLATES		383.45
02-09	P1 9IN06000099	REGIONAL DISTRIBUTION CENTER	01/04/99	01/04/99	OFFICE SUPPLIES		968.65
02-10	P1 9IN06000096	FISHERS CAMBER OF COMMERCE	01/22/99	01/22/99	SUBSCRIPTION		5.00
02-10	P1 9IN06000100	GREENWOOD CHAMBER OF COMMMERCE	01/25/99	01/25/99	SUBSCRIPTION		18.20
02-10	P1 9IN06000101	NOBLESVILLE CAMBER OF COMMERCE	01/22/99	01/22/99	SUBSCRIPTION		25.00
02-11	P1 9IN06000116	CAMERON SPRINGS COMPANY	12/16/98	01/15/99	BOTTLED WATER		10.00
02-11	P1 9IN06000116	DO	12/31/98	01/15/99	BOTTLED WATER		18.30
02-16	P1 9IN06000117	HUMAN EVENTS	01/28/99	01/28/00	SUBSCRIPTION		69.95
02-17	P1 9IN06000118	ZIONSVILLE TIMES SENTINEL	01/20/99	01/20/00	SUBSCRIPTION		23.00
02-25	P1 9IN06000121	FARMERS INSURANCE	01/26/99	01/26/00	AUTO INSURANCE		580.10
02-25	P1 9IN06000124	OFFICE DEPOT	01/28/99	01/28/99	OUSIDE OFFICE SUPPLIES		142.21
02-25	P1 9IN06000124	DO	01/25/99	01/25/99	OUTSIDE OFFICE SUPPLIES		27.14
02-28	S1 99059000211		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		367.46
03-01	P1 9IN06000120	OFFICE DEPOT	01/28/99	01/28/99	OUTSIDE OFFICE SUPPLIES		47.17
03-02	P1 9IN06000125	HON. DAN BURTON	02/11/99	02/11/99	FOOD FOR OFFICIAL MEETING		61.95
03-02	P1 9IN06000127	DO	02/15/99	02/15/99	AUTO SERVICE		12.00
03-02	P1 9IN06000127	DO	01/26/99	01/26/99	AUTO SERVICE		12.00
03-17	P1 9IN06000133	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		63.40
03-17	P1 9IN06000134	CAMERON SPRINGS COMPANY	01/29/99	02/12/99	BOTTLED WATER		18.30
03-17	P1 9IN06000134	DO	02/12/99	02/26/99	BOTTLED WATER		18.00

03-17 P1 9IN06000134	CAMERON SPRINGS COMPANY	01/26/99	02/12/99	BOTTLED WATER	10.00
03-17 P1 9IN06000135	OFFICE DEPOT	02/24/99	02/24/99	OFFICE SUPPLIES	149.98
03-17 P1 9IN06000136	DO	02/11/99	02/11/99	OFFICE SUPPLIES	69.95
03-17 P1 9IN06000136	DO	02/12/99	02/12/99	OFFICE SUPPLIES	56.66
03-17 P1 9IN06000131	RICHARD H WILSON	02/12/99	02/12/99	CAR WASH	20.00
03-25 P1 9IN06000146	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	38.40
03-25 P1 9IN06000143	OFFICE DEPOT	03/04/99	03/04/99	OFFICE SUPPLIES	14.08
03-31 S1 99090000292		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	640.63
				SUPPLIES AND MATERIALS TOTALS:	8,885.25
EQUIPMENT					
01-31 S2 99031003445		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,137.38
02-28 S2 99059003568		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,182.09
03-29 P2 9IN06000004	SOFTWARE SPECTRUM	03/03/99	03/10/99	FORM FLOW FILLER PC 2.2	77.00
03-31 S2 99090003634		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,332.09
				EQUIPMENT TOTALS:	12,728.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,050.22
				OFFICE TOTALS:	167,050.22

1998 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATTERHOLT,JAMES D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	337.50
CARROLL,JACLYN P	01/01/99	01/02/99	SPECIAL ASSISTANT	138.89
DAVIS,TIMOTHY C	01/01/99	01/02/99	STAFF ASSISTANT	122.22
DELPH,MICHAEL A	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	344.45
DOWD,ALAN W	01/01/99	01/02/99	SPECIAL ASSISTANT	160.28
FREDERICK,MARY A	01/01/99	01/02/99	CASEWORKER	200.00
KELLER,CLAUDIA	01/01/99	01/02/99	SCHEDULER	288.89
KLEIN,ELIZABETH A	01/01/99	01/02/99	PART-TIME EMPLOYEE	67.78
MILLER,TAMI	01/01/99	01/02/99	STAFF ASSISTANT	111.11
SUMMERS,BRENDA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
VALENTINO,MARY FRANCES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
WALKER,MARK A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	361.11
WIENECKE,NATHANIEL F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
WILSON,RICHARD H	01/01/99	01/02/99	MOBILE OFFICE DIRECTOR	188.33
			PERSONNEL COMPENSATION TOTALS:	2,870.57

TRAVEL

01-06 P1 9IN06000045	MICHAEL DELPH	11/20/98	11/21/98	MILEAGE	189.00
01-06 P1 9IN06000045	DO	12/06/98	12/06/98	MILEAGE	27.00
01-06 P1 9IN06000045	DO	12/01/98	12/01/98	MILEAGE	24.00
01-22 P1 9IN06000058	HON. DAN BURTON	12/02/98	12/02/98	GAS	13.51
01-22 P1 9IN06000061	DO	12/19/98	12/19/98	GAS	13.79
01-22 P1 9IN06000061	DO	12/29/98	12/29/98	GAS	13.45
01-22 P1 9IN06000061	DO	12/29/98	01/04/99	RDTP. DC-INDY	448.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAN BURTON -CON.							
01-22	P1	9IN06000061 HON. DAN BURTON	12/19/98	12/19/98	ONEWAY DC-INDY		226.00
01-22	P1	9IN06000061 DO	12/28/98	12/28/98	ONEWAY DC-INDY		224.00
01-22	P1	9IN06000060 MICHAEL DELPH	12/29/98	12/29/98	PRIVATE AUTO MILEAGE		27.00
01-22	P1	9IN06000059 RICHARD H WILSON	12/21/98	12/21/98	GAS		19.50
03-02	P1	9IN06000127 HON. DAN BURTON	12/05/98	12/05/98	GAS		10.45
						TRAVEL TOTALS:	1,235.70
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9IN06000048 AMERITECH	04/01/98	04/30/98	PHONE SERVICE-DISTRICT		235.45
01-06	P1	9IN06000051 DO	11/01/98	11/30/98	PHONE SERVICE-DISTRICT		191.20
01-06	P1	9IN06000047 BELL ATLANTIC MOBILE	12/02/98	01/01/99	MOBILE PHONE SERVICE		8.79
01-06	P1	9IN06000046 FEDERAL EXPRESS CORP	12/01/98	12/02/98	OVERNIGHT MAIL		3.45
01-06	P1	9IN06000054 DO	11/19/98	11/23/98	OVERNIGHT MAIL		3.40
01-06	P1	9IN06000054 DO	10/29/98	10/30/98	OVERNIGHT MAIL		3.45
01-06	P1	9IN06000050 MCI TELECOMMUNICATIONS, MW	10/15/98	11/15/98	DISTANCE SERVICE FOR GREENWOOD		193.10
01-06	P1	9IN06000044 RICHARD H WILSON	10/15/98	11/12/98	PHONE CALLS		37.00
01-22	P1	9IN06000059 DO	11/19/98	12/14/98	PHONE CALLS		6.25
01-28	P1	9IN06000086 CABLE ONE	10/23/98	12/31/98	CABLE SERVICE		130.34
01-29	P1	9IN06000068 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL		3.50
01-29	P1	9IN06000068 DO	12/21/98	12/21/98	OVERNIGHT MAIL		3.50
01-29	P1	9IN06000072 DO	12/22/98	12/22/98	OVERNIGHT MAIL		13.50
01-29	P1	9IN06000072 DO	12/14/98	12/14/98	OVERNIGHT MAIL		7.12
01-31	S5	99031A00254	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		87.00
01-31	S5	99031A00681	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		401.81
01-31	S5	99031A01121	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01558	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		63.96
01-31	S5	99031A02002	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02447	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		798.12
02-04	P1	9IN06000087 FEDERAL EXPRESS CORP	12/30/98	12/30/98	OVERNIGHT MAIL		8.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,847.57
		PRINTING AND REPRODUCTION					
02-09	P1	9IN06000104 CONGRESSIONAL PRINTER	11/23/98	11/23/98	BUSINESS CARDS		73.00
02-09	P1	9IN06000104 DO	12/07/98	12/07/98	BUSINESS CARDS		36.50
						PRINTING AND REPRODUCTION TOTALS:	109.50
		SUPPLIES AND MATERIALS					
01-06	P1	9IN06000052 CAMERON SPRINGS COMPANY	11/02/98	11/16/98	BOTTLED WATER		8.30
01-06	P1	9IN06000049 INGROUP	01/01/99	12/31/99	SUBSCRIPTION		325.00
01-06	P1	9IN06000056 OFFICE DEPOT	11/20/98	11/20/98	OUTSIDE OFFICE SUPPLIES		88.54
01-06	P1	9IN06000056 DO	11/20/98	11/20/98	OUTSIDE OFFICE SUPPLIES		63.95
01-06	P1	9IN06000056 DO	12/03/98	12/03/98	OUTSIDE OFFICE SUPPLIES		94.95
01-06	P1	9IN06000057 OGLE-TUCKER BUICK, INC.	11/12/98	11/12/98	LEASE MAINTENANCE		25.32
01-06	P1	9IN06000055 QUALITY LEASING CO	12/11/98	12/11/98	LICENSE PLATES LEASED CAR		307.75

01-06 P1 9IN06000044	RICHARD H WILSON	11/30/98	11/30/98	SERVICE FOR MOBILE OFFICE	28.60
01-06 P1 9IN06000053	THE WASHINGTON POST	10/19/98	11/16/98	SUBSCRIPTION-DC	14.40
01-28 P1 9IN06000063	IKON OFFICE SOLUTIONS	10/29/98	10/29/98	OFFICE SUPPLIES	198.70
01-28 P1 9IN06000064	INDIANAPOLIS BUSINESS JOURNAL	12/25/98	12/25/99	SUBSCRIPTION	64.00
01-28 P1 9IN06000065	NEWSWEEK	12/18/98	12/18/99	SUBSCRIPTION	25.38
01-28 P1 9IN06000085	WASHINGTON TIMES	12/30/98	12/30/99	SUBSCRIPTION	247.46
01-29 P1 9IN06000074	AQUA COOL	11/16/98	11/30/98	BOTTLED WATER	13.00
01-29 P1 9IN06000073	CAMERON SPRINGS COMPANY	11/16/98	12/16/98	BOTTLED WATER	18.30
01-29 P1 9IN06000073	DO	11/16/98	12/16/98	BOTTLED WATER	55.20
01-29 P1 9IN06000077	DO	10/19/98	12/16/98	BOTTLED WATER	4.00
01-29 P1 9IN06000084	LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/99	SUBSCRIPTION	275.00
01-29 P1 9IN06000071	OFFICE DEPOT	12/18/98	12/18/98	OFFICE SUPPLIES	21.98
01-29 P1 9IN06000069	THE WASHINGTON POST	12/26/98	06/26/99	SUBSCRIPTION-DC	28.80
02-01 P2 9IN06000002	OFFICE DEPOT SERVICE	12/22/98	12/29/98	AVERY LASER ROTARY CARDS	40.86
02-04 P1 9IN06000088	CAMERON SPRINGS COMPANY	12/16/98	12/31/98	BOTTLED WATER	8.30
02-04 P1 9IN06000089	IKON OFFICE SOLUTIONS	10/29/98	10/29/98	OFFICE SUPPLIES	189.50
02-04 P1 9IN06000090	OGLE-TUCKER BUICK, INC.	12/25/98	12/25/98	MEMBER CAR SERVICE	88.74
				SUPPLIES AND MATERIALS TOTALS:	2,236.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,299.37

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	438.30
				FRANKED MAIL TOTALS:	438.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	438.30
				OFFICE TOTALS:	9,737.67

1997 HON. DAN BURTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-04 P1 9IN06000090	OGLE-TUCKER BUICK, INC.	09/30/97	09/30/97	MEMBER CAR SERVICE	261.18
				SUPPLIES AND MATERIALS TOTALS:	261.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	261.18
				OFFICE TOTALS:	261.18

1999 HON. STEPHEN E BUYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,266.54	2,266.54
PERSONNEL COMPENSATION	139,587.68	139,587.68
TRAVEL	6,937.43	6,937.43
RENT, COMMUNICATION, UTILITIES	14,421.67	14,421.67
PRINTING AND REPRODUCTION	1,037.59	1,037.59
OTHER SERVICES	190.32	190.32
SUPPLIES AND MATERIALS	5,042.98	5,042.98
EQUIPMENT	7,994.77	7,994.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN E BUYER -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,478.98	177,478.98
					OFFICE TOTALS:	177,478.98	177,478.98
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019904 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,505.47
03-23	P4	9USPS029904 DO	02/01/99	02/28/99	FRANKED MAIL		761.07
					FRANKED MAIL TOTALS:		2,266.54
PERSONNEL COMPENSATION							
		COLLIER,DEBORAH SUE	01/03/99	03/31/99	COMPUTER SYSTEMS MANAGER		8,800.00
		COPHER,MICHAEL A	01/03/99	01/18/99	PRESS SECRETARY		2,297.78
		DO	02/01/99	03/31/99	SPECIAL ASSISTANT		2,333.34
		CRAVEN,KELLY F	01/03/99	03/31/99	CHIEF OF STAFF		24,566.67
		DUGAN,MYRNA G	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,955.56
		FAKER,JANET JOHNSON	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,126.23
		GROGAN,GREG	01/03/99	01/07/99	CASEWORKER		298.38
		HAMMOND,J	02/22/99	03/31/99	LEGISLATIVE ASSISTANT		3,575.00
		HERSHMAN,BRANDT E	01/03/99	03/31/99	DIST OPERATIONS DIRECTOR		12,222.23
		HOLLINGSWORTH,KIMO S	01/19/99	03/31/99	MILITARY LEGISLATIVE ASST		9,700.01
		HOPKINS,BEVERLY J	01/03/99	03/31/99	RECEPTIONIST/OFFICE MANAGER		6,428.90
		JOHNSON,HEATHER J	01/03/99	03/31/99	DISTRICT SCHEDULER		6,844.43
		LARIVIERE,JAMES M	01/03/99	01/18/99	MILITARY LEGISLATIVE ASSISTANT		2,184.98
		MOORE,KURTIS F	01/03/99	03/31/99	MILITARY & VETERANS AFFAIRS LIAISON		5,866.67
		PETERS,DANELLE R	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		7,700.00
		SPRINGER,MARIA ANN	01/03/99	01/18/99	LEGISLATIVE ASSISTANT		2,688.89
		DO	02/01/99	03/31/99	PRESS SECRETARY		6,666.66
		STATON, AMY KRISTINA	01/03/99	01/07/99	DEPUTY PRESS SECY/LEGIS ASST		409.72
		VIS,BRENDA L	01/03/99	03/31/99	OFFICE MANAGER		7,333.33
		WORSHAM,LINDA SUE	01/03/99	03/31/99	DISTRICT MANAGER		12,588.90
					PERSONNEL COMPENSATION TOTALS:		139,587.68
TRAVEL							
01-28	P1	9IN05000091 HON. STEVE BUYER	01/23/99	01/25/99	MEMBER ROUND-TRIP (DC-IN-DC)		450.00
01-28	P1	9IN05000091 DO	01/25/99	01/25/99	TAXI		12.00
02-02	P1	9IN05000093 DO	01/04/99	01/04/99	TAXI		12.00
02-02	P1	9IN05000093 DO	01/05/99	01/05/99	AIRFARE (IN-DC)		224.00
02-02	P1	9IN05000093 DO	01/03/99	01/04/99	LODGING		87.69
02-10	P1	9IN05000102 DO	01/03/99	01/25/99	MILEAGE		118.80
02-10	P1	9IN05000102 DO	01/27/99	02/01/99	RENTAL CAR		298.04
02-10	P1	9IN05000102 DO	02/01/99	02/01/99	TAXI		12.00
02-10	P1	9IN05000104 DO	01/27/99	01/27/99	AIRFARE (DC-IN)		224.00

02-25	P1	9IN05000117	BRANDT E HERSHMAN	01/26/99	01/30/99	LODGING	514.00
02-25	P1	9IN05000117	DO	01/26/99	01/31/99	AIRFARE (IN-DC-IN)	215.00
02-25	P1	9IN05000112	HON. STEVE BUYER	02/01/99	02/01/99	MEMBER ONE-WAY AIRFARE (IN-DC)	224.00
02-25	P1	9IN05000112	DO	02/11/99	02/12/99	MEMBER R/T AIRFARE DC-IN-DC	448.00
02-25	P1	9IN05000113	KURTIS MOORE	12/10/98	01/28/99	MILEAGE	71.50
02-25	P1	9IN05000114	LINDA S WORSHAM	01/22/99	01/28/99	MILEAGE	41.80
02-25	P1	9IN05000116	DO	01/22/99	01/22/99	MEAL WHILE ATTENDING AN IRS OPEN HOUSE	9.01
02-25	P1	9IN05000116	DO	01/21/99	01/21/99	PARKING FEE	4.25
03-12	P1	9IN05000127	HON. STEVE BUYER	02/12/99	02/12/99	AIRFARE (DC-IN)	224.00
03-12	P1	9IN05000127	DO	02/11/99	02/12/99	RENTAL CAR	58.12
03-12	P1	9IN05000124	LINDA S WORSHAM	02/21/99	02/22/99	LODGING	102.39
03-12	P1	9IN05000124	DO	02/22/99	02/22/99	PARKING	17.00
03-12	P1	9IN05000124	DO	02/08/99	02/08/99	PARKING	5.00
03-16	P1	9IN05000133	HON. STEVE BUYER	02/25/99	03/02/99	MEMBER R/T A/F DC-IN-DC	448.00
03-16	P1	9IN05000133	DO	02/25/99	03/03/99	RENTAL CAR	315.56
03-16	P1	9IN05000133	DO	03/03/99	03/03/99	TAXI FARE	10.00
03-16	P1	9IN05000136	KELLY CRAVEN	02/26/99	03/02/99	STAFF R/T AIRFARE (DC-IN-DC)	448.00
03-16	P1	9IN05000136	DO	02/26/99	03/02/99	RENTAL CAR	128.76
03-16	P1	9IN05000136	DO	03/01/99	03/01/99	GASOLINE FOR RENTAL CAR	9.18
03-16	P1	9IN05000136	DO	03/01/99	03/02/99	LODGING	55.00
03-18	P1	9IN05000138	HON. STEVE BUYER	03/05/99	03/10/99	ROUNDTRIP AIRFARE DC-IN-DC	455.00
03-18	P1	9IN05000138	DO	03/05/99	03/10/99	RENTAL CAR	351.05
03-18	P1	9IN05000138	DO	03/05/99	03/10/99	TAXI FARE	22.00
03-18	P1	9IN05000139	MARIA SPRINGER	03/06/99	03/06/99	PARKING AT AIRPORT	6.00
03-18	P1	9IN05000139	DO	03/01/99	03/06/99	MEALS	37.56
03-18	P1	9IN05000140	DO	02/25/99	03/04/99	ROUNDTRIP AIRFARE DC-IN-DC	333.00
03-18	P1	9IN05000140	DO	02/28/99	03/06/99	RENTAL CAR	255.06
03-18	P1	9IN05000140	DO	03/03/99	03/05/99	LODGING	125.78
03-18	P1	9IN05000140	DO	03/01/99	03/02/99	LODGING	55.00
03-18	P1	9IN05000140	DO	03/02/99	03/06/99	GASOLINE FOR RENTAL CAR	22.28
03-25	P1	9IN05000147	HON. STEVE BUYER	03/12/99	03/16/99	R/T AIRFARE (DC-IN-DC)	448.00
03-25	P1	9IN05000147	DO	03/16/99	03/18/99	MILEAGE	39.60
						TRAVEL TOTALS:	6,937.43
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9IN05000079	MARCUS CABLE	01/15/99	02/14/99	CABLE SERVICE	33.42
01-25	P9	IN0501R9901	J & K ANDERSON	01/01/99	01/31/99	MONTICELLO - RENT	1,488.00
01-25	P9	IN0503R9901	JB HOOK INC.	01/01/99	01/31/99	KOKOMO - RENT	1,500.00
02-02	P1	9IN05000095	AMERITECH	12/21/98	01/20/99	CELLULAR CHARGES	554.82
02-10	P1	9IN05000105	DO	01/21/99	02/20/99	CELLULAR CHARGES	218.43
02-10	P1	9IN05000106	FEDERAL EXPRESS CORP	01/14/99	01/14/99	DELIVERY CHARGES	3.45
02-22	P9	IN0501R9902	J & K ANDERSON	02/01/99	02/28/99	MONTICELLO - RENT	1,488.00
02-22	P9	IN0503R9902	JB HOOK INC.	02/01/99	02/28/99	KOKOMO - RENT	1,500.00
02-22	P1	9IN05000110	MARCUS CABLE	02/15/99	03/14/99	CABLE SERVICE	33.42
02-28	S5	99059000256		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	91.72
02-28	S5	99059000679		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	640.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN E BUYER -CON.							
02-28	S5 99059001115		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001551		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		117.98
02-28	S5 99059001994		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002438		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		291.76
03-12	P1 9IN05000125	FEDERAL EXPRESS CORP	02/03/99	02/03/99	DELIVERY SERVICE		3.40
03-16	P1 9IN05000134	AMERITECH	02/21/99	03/20/99	CELLULAR PHONE		232.23
03-16	P1 9IN05000135	FEDERAL EXPRESS CORP	02/11/99	02/11/99	DELIVERY SERVICES		3.45
03-18	P1 9IN05000141	MARCUS CABLE	03/15/99	04/14/99	CABLE SERVICE		38.42
03-19	P1 9IN05000145	FEDERAL EXPRESS CORP	02/18/99	02/18/99	DELIVERY SERVICE		3.50
03-19	P9 IN0501R9903	J & K ANDERSON	03/01/99	03/31/99	MONTICELLO - RENT		1,488.00
03-19	P9 IN0503R9903	JB HOOK INC.	03/01/99	03/31/99	KOKOMO - RENT		1,500.00
03-31	S5 99090000252		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		91.72
03-31	S5 99090000677		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		580.26
03-31	S5 99090001117		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001554		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.98
03-31	S5 99090001996		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		203.00
03-31	S5 99090002440		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		287.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,421.67
	PRINTING AND REPRODUCTION						
01-31	S3 99031000093		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		-3.20
02-10	P1 9IN05000107	CONGRESSIONAL PRINTER	01/11/99	01/11/99	PRINTING		681.00
02-28	S3 99059000126		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		59.40
03-02	P1 9IN05000119	SHEARER BUSINESS PRODUCTS	01/01/99	01/31/99	OVERAGE AMOUNT ON COPIER		49.89
03-18	P2 9IN05000013	ACCURATE WORD INC.	02/09/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9IN05000013	DO	02/09/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9IN05000013	DO	02/09/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9IN05000013	DO	02/09/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9IN05000013	DO	02/09/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2 9IN05000014	DO	02/26/99	03/16/99	250 GOLD SEAL THERMO CARDS		45.00
03-31	P2 9IN05000012	BETHESDA ENGRAVERS	02/09/99	03/04/99	500 FULLY ENGRAVED CARDS		68.00
03-31	P2 9IN05000012	DO	02/09/99	03/04/99	DIE PRODUCTION CHARGE		25.00
						PRINTING AND REPRODUCTION TOTALS:	1,037.59
	OTHER SERVICES						
01-28	P1 9IN05000089	CHARLENE MCLEAN	01/01/99	01/31/99	MDO OFFICE CLEANING		65.00
02-10	P1 9IN05000103	WASTE MANAGEMENT INDIANA	01/01/99	01/31/99	MDO TRASH SERVICE		30.16
03-12	P1 9IN05000126	CHARLENE MCLEAN	02/01/99	02/28/99	MDO OFFICE CLEANING		65.00
03-12	P1 9IN05000130	WASTE MANAGEMENT INDIANA	02/01/99	02/28/99	MDO TRASH SERVICE		30.16
						OTHER SERVICES TOTALS:	190.32

SUPPLIES AND MATERIALS

01-28 P1	9IN05000090	ARMY TIMES	01/01/99	02/01/00	SUBSCRIPTION	52.00
01-28 P1	9IN05000092	THE WASHINGTON POST	01/08/99	01/08/00	SUBSCRIPTION	28.80
01-31 S1	99031000204		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,108.03
02-02 P1	9IN05000094	JOURNAL & COURIER	01/12/99	01/10/00	SUBSCRIPTION	182.00
02-10 P1	9IN05000108	SUPERINTENDENT OF DOCUMENTS	01/21/99	01/21/99	DIRECTORY	25.00
02-10 P1	9IN05000109	THE NEW YORK TIMES	12/25/98	01/23/99	SUBSCRIPTION	442.00
02-25 P1	9IN05000118	BECKLEY OFFICE EQUIPMENT	01/28/99	01/29/99	KDO OFFICE SUPPLIES	29.08
02-25 P1	9IN05000122	HERALD JOURNAL PRINTING CO.	02/28/99	02/28/00	SUBSCRIPTION	84.00
02-25 P1	9IN05000115	INDIANAPOLIS BUSINESS JOURNAL	03/15/99	03/15/00	SUBSCRIPTION	64.00
02-25 P1	9IN05000123	KLOSTER OFFICE PRODUCTS	01/28/99	01/31/99	MDO OFFICE SUPPLIES	115.92
02-28 S1	99059000210		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	272.20
03-02 P1	9IN05000120	AIRFORCE TIMES	02/16/99	02/16/00	SUBSCRIPTION	19.95
03-02 P1	9IN05000121	THE ARMY TIMES	02/05/99	02/05/00	MILITARYCITUY. COM SUSBSCRIPTIONS.	31.90
03-12 P1	9IN05000128	AQUA COOL	01/28/99	01/31/99	WATER DELIVERY SERVICE	31.75
03-12 P1	9IN05000129	THE ROCHESTER SENTINEL	03/11/99	03/11/00	SUBSCRIPTION	123.00
03-16 P2	9IN05000011	SAVIN CORP.	02/03/99	02/11/99	TONER FOR SAVIN 3620	346.50
03-16 P1	9IN05000137	THOMSON INDIANA	03/11/99	09/09/99	SUBSCRIPTION	93.60
03-19 P1	9IN05000142	CROWN POINT STAR	04/11/99	04/11/00	SUBSCRIPTION	37.00
03-19 P1	9IN05000144	INVESTOR S BUSINESS DAILY	06/03/99	06/03/00	SUBSCRIPTION	208.33
03-19 P1	9IN05000146	KLOSTER OFFICE PRODUCTS	02/10/99	02/19/99	MDO OFFICE SUPPLIES	69.29
03-19 P1	9IN05000143	TIMES UNION	04/09/99	04/09/00	SUBSCRIPTION	119.00
03-25 P1	9IN05000148	AQUA COOL	02/25/99	02/28/99	BOTTLED WATER	44.25
03-25 P1	9IN05000150	SHEARER BUSINESS PRODUCTS	02/12/99	02/12/99	OFFICE SUPPLIES	150.00
03-25 P1	9IN05000149	THE NEWS JOURNAL	04/04/99	04/04/00	SUBSCRIPTION	43.00
03-31 S1	99090000259		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,322.38
					SUPPLIES AND MATERIALS TOTALS:	5,042.98

EQUIPMENT

01-31 S2	99031003401		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,974.18
02-28 S2	99059003513		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,219.57
02-28 S2	99059003514		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	-10.56
02-28 S2	99059003515		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,625.36
03-31 S2	99090003576		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,625.36
					EQUIPMENT TOTALS:	7,994.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,478.98
					OFFICE TOTALS:	177,478.98

1998 HON. STEPHEN E BUYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COLLIER,DEBORAH SUE	01/01/99	01/02/99	COMPUTER SYSTEMS MANAGER	200.00
COPHER,MICHAEL A	01/01/99	01/02/99	PRESS SECRETARY	228.89
CRAVEN,KELLY F	01/01/99	01/02/99	CHIEF OF STAFF	558.33
DUGAN,MYRNA G	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.45
FAKER,JANET JOHNSON	01/01/99	01/02/99	PART-TIME EMPLOYEE	93.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN E BUYER -CON.							
		GROGAN,GREG	01/01/99	01/02/99	CASEWORKER		119.35
		HERSHMAN,BRANDT E	01/01/99	01/02/99	DIST OPERATIONS DIRECTOR		277.78
		HOPKINS,BEVERLY J	01/01/99	01/02/99	RECEPTIONIST/OFFICE MANAGER		146.11
		JOHNSON,HEATHER J	01/01/99	01/02/99	DISTRICT SCHEDULER		155.56
		LARIVIERE,JAMES M	01/01/99	01/02/99	MILITARY LEGISLATIVE ASSISTANT		273.12
		MOORE,KURTIS F	01/01/99	01/02/99	MILITARY & VETERANS AFFAIRS LIAISON		133.33
		PETERS,DANELLE R	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER		175.00
		SPRINGER,MARIA ANN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		169.44
		STATON, AMY KRISTINA	01/01/99	01/02/99	DEPUTY PRESS SECY/LEGIS ASST		163.89
		VIS,BRENDA L	01/01/99	01/02/99	OFFICE MANAGER		166.67
		WORSHAM,LINDA SUE	01/01/99	01/02/99	DISTRICT MANAGER		286.11
						PERSONNEL COMPENSATION TOTALS:	3,441.81
	TRAVEL						
01-27	P1 9IN05000085	KRISTIN ALIX	12/04/98	12/17/98	RT AIRFARE CT-DC-CT		413.00
02-04	P1 9IN05000099	HON. STEVE BUYER	12/19/98	12/19/98	AIRFARE (DC-IN)		226.00
02-04	P1 9IN05000099	DO	12/29/98	12/29/98	AIRFARE (IN-DC-IN)		448.00
02-04	P1 9IN05000099	DO	11/30/98	12/29/98	MILEAGE		118.80
						TRAVEL TOTALS:	1,205.80
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9IN05000082	FEDERAL EXPRESS CORP	12/15/98	12/15/98	DELIVERY SERVICE		29.75
01-22	P1 9IN05000088	DO	12/15/98	12/16/98	DELIVERY SERVICE		55.95
01-22	P1 9IN05000088	DO	12/15/98	12/23/98	DELIVERY SERVICE		31.97
01-31	S5 99031A00255		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		91.72
01-31	S5 99031A00682		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		574.87
01-31	S5 99031A01122		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5 99031A01559		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,679.98
01-31	S5 99031A02003		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02448		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		287.49
03-02	P1 9IN05000111	FEDERAL EXPRESS CORP	12/30/98	12/30/98	DELIVERY SERVICE		3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,570.93
	PRINTING AND REPRODUCTION						
01-26	P1 9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		68.00
02-01	P2 9IN05000004	ACCURATE WORD INC.	12/02/98	12/29/98	3000 FULLY ENGRAVED CARDS		178.00
02-01	P2 9IN05000004	DO	12/02/98	12/29/98	DIE PRODUCTION CHARGE		45.00
						PRINTING AND REPRODUCTION TOTALS:	291.00
	OTHER SERVICES						
01-27	P1 9IN05000086	WASTE MANAGEMENT INDIANA	12/01/98	12/31/98	MDO TRASH SERVICE		30.16
02-04	P1 9IN05000100	CHARLENE MCLEAN	12/01/98	12/31/98	CLEANING SERVICE		65.00
						OTHER SERVICES TOTALS:	95.16

SUPPLIES AND MATERIALS

01-14 P1	9IN05000078	AQUA COOL	10/01/98	10/31/98 DELIVERY SERVICE	50.50
01-22 P1	9IN05000081	BECKLEY OFFICE EQUIPMENT	12/20/98	12/20/98 KDO OFFICE SUPPLIES	193.84
01-22 P1	9IN05000087	CHICAGO TRIBUNE	12/13/98	12/11/99 SUBSCRIPTION	197.52
01-22 P1	9IN05000080	KLOSTER OFFICE PRODUCTS	12/01/98	12/29/98 MDO OFFICE SUPPLIES	158.56
01-22 P1	9IN05000084	LAFAYETTE AVIATION, INC.	12/28/98	12/28/98 AIRFARE MONT-KOKOMO-MONT	137.34
01-27 P1	9IN05000083	CORD CAMERA CENTER INC	12/30/98	12/30/98 KDO OFFICE SUPPLIES	27.70
02-04 P1	9IN05000101	THE PILOT COMPANY	12/11/98	12/11/99 SUBSCRIPTION	114.00
02-28 S1	99059000551		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-1,156.52
03-12 P1	9IN05000131	INDIANA UNIVERSITY	12/12/98	12/12/98 FOOD SERVICE ACADEMY INTERVIEW	34.35
				SUPPLIES AND MATERIALS TOTALS:	-242.71

EQUIPMENT

02-24 P2	GM1D967557	ADAMS REMCO, INC.	01/25/99	01/25/99 COPIER	4,995.00
02-24 P2	8IN05000017	INTELLIGENT SOLUTIONS	03/02/98	03/02/98 SCANNER	331.00
02-24 P2	8IN05000017	DO	03/02/98	03/02/98 DELIVERY & INSTALLATION	220.00
02-24 P2	8IN05000018	DO	03/02/98	03/02/98 SCANNER	331.00
02-24 P2	8IN05000018	DO	03/02/98	03/02/98 DELIVERY & INSTALLATION	220.00
02-28 S2	99059003512		12/01/98	12/31/98 EQUIPMENT (TRANSFER)	495.00
03-22 P2	GM1D967885	CORD CAMERA CENTERS, INC.	02/08/99	02/08/99 CAMERA	227.95
				EQUIPMENT TOTALS:	6,819.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,181.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	328.47
				FRANKED MAIL TOTALS:	328.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	328.47
				OFFICE TOTALS:	15,510.41

1999 HON. SONNY CALLAHAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,025.75	4,025.75
PERSONNEL COMPENSATION	142,957.14	142,957.14
TRAVEL	10,469.19	10,469.19
RENT, COMMUNICATION, UTILITIES	15,446.11	15,446.11
PRINTING AND REPRODUCTION	2,537.20	2,537.20
OTHER SERVICES	1,603.27	1,603.27
SUPPLIES AND MATERIALS	7,558.65	7,558.65
EQUIPMENT	6,309.45	6,309.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,906.76	190,906.76
OFFICE TOTALS:	190,906.76	190,906.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,481.30
03-23	P4	9USPS029904 DO	02/01/99 02/28/99	FRANKED MAIL		2,544.45
				FRANKED MAIL TOTALS:		4,025.75
PERSONNEL COMPENSATION						
		ALARDO,AMANDA	03/01/99 03/14/99	PAID INTERN		350.00
		ANDRESS,TWINKLE	01/03/99 02/28/99	SPECIAL ASSISTANT		1,700.00
		BONNER,JOSIAH ROBINS	01/03/99 03/31/99	CHIEF OF STAFF/PRESS SECRETARY		28,444.44
		BUNKLEY,DIXIE L	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		5,550.00
		COATE,MARGARET	03/01/99 03/31/99	LEGISLATIVE ASSISTANT		2,416.67
		DO	01/03/99 02/28/99	LEGISLATIVE CORRESPONDENT		3,866.67
		GILLASPIE,ANDREA R	01/03/99 01/12/99	PAID INTERN		250.00
		GROVER,LAURA M	01/19/99 03/14/99	PAID INTERN		1,400.00
		JOHNSON,MICHELLE	01/03/99 02/28/99	CONSTITUENT SERVICE REPRESENTATIVE		3,866.67
		DO	03/01/99 03/31/99	DC OFFICE MANAGER/INTERN COORDINATOR		2,416.67
		MARCHI,MICHAEL B	01/03/99 01/15/99	PAID INTERN		325.00
		RHODES,MATTHEW W	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,527.77
		RICH,TODD STEPHEN	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		11,822.23
		ROE,ELISKA PICKETT	01/03/99 03/31/99	DISTRICT DIRECTOR		12,555.56
		SHARP,MICHAEL J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,133.33
		TEES,SARAH VICTORIA	01/03/99 03/31/99	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		14,865.56
		TEW,NANCY V D	01/03/99 03/31/99	SENIOR CASEWORKER		10,746.66
		TIPPINS,NANCY	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		421.25
		VULEVICH,HELEN E	01/03/99 03/31/99	EXECUTIVE ASSISTANT		16,855.33
		WILLIAMS,KAY SCRUGGS	01/03/99 03/31/99	SPECIAL ASST FOR CONSTITUENT SERVICES		8,693.33
		WRIGHT,MARGARET	02/01/99 02/28/99	PAID INTERN		750.00
				PERSONNEL COMPENSATION TOTALS:		142,957.14
TRAVEL						
01-12	P1	9AL01000109 HON. SONNY CALLAHAN	01/05/99 01/07/99	AIR FARE MOBILE,DC,MOBILE 7975		246.00
01-22	P1	9AL01000132 JOSIAH ROBINS BONNER	01/04/99 01/07/99	AIRFARE MOBILE/DC/MOBILE		246.00
01-22	P1	9AL01000132 DO	01/07/99 01/07/99	PARKING/AIRPORT		20.00
01-25	P9	AL0101L9901 FORD MOTOR CREDIT	01/01/99 01/31/99	LEASED AUTO		601.51
01-27	P1	9AL01000147 NANCY TIPPINS	01/13/99 01/17/99	AIRFARE DC/MOBILE/DC		246.00
02-01	P1	9AL01000149 HON. SONNY CALLAHAN	01/19/99 01/20/99	AIR FARE MOBILE,DC,MOBILE 3593		248.00
02-01	P1	9AL01000139 MATTHEW W RHODES	01/06/99 01/06/99	GASOLINE FOR LEASED AUTO		17.00
02-01	P1	9AL01000139 DO	01/07/99 01/07/99	GASOLINE FOR LEASED AUTO		13.75
02-10	P1	9AL01000150 HON. SONNY CALLAHAN	02/01/99 02/04/99	AIR FARE MOBILE,DC,MOBILE 9595		246.00
02-11	P1	9AL01000151 JOSIAH ROBINS BONNER	01/26/99 01/26/99	GASOLINE FOR LEASED CAR		18.50
02-11	P1	9AL01000151 DO	01/19/99 01/21/99	AIRFARE MOBILE/DC/MOBILE		248.00
02-19	P1	9AL01000165 HON. SONNY CALLAHAN	02/09/99 02/12/99	AIRFARE MOBILE/DC/MOBILE 4162		246.00

02-22	P9	AL0101L9902	FORD MOTOR CREDIT	02/01/99	02/28/99	LEASED AUTO	601.51
03-01	P1	9AL01000167	HON. SONNY CALLAHAN	02/23/99	02/23/99	AIRFARE MOBILE, DC (9968)	123.00
03-02	P1	9AL01000169	ELISKA ROE	02/17/99	02/21/99	PRIVATE AUTO MILEAGE	192.69
03-02	P1	9AL01000188	DO	02/19/99	02/19/99	TRANSPORTATION	38.00
03-02	P1	9AL01000173	JOSIAH ROBINS BONNER	02/01/99	02/04/99	AIRFARE MOBILE/DC/MOBILE	248.00
03-02	P1	9AL01000173	DO	02/04/99	02/04/99	PARKING	20.00
03-02	P1	9AL01000176	DO	02/11/99	02/11/99	AIRPORT PARKING	15.00
03-02	P1	9AL01000176	DO	02/09/99	02/11/99	AIRFARE MOBILE/DC/MOBILE	246.00
03-02	P1	9AL01000185	DO	02/17/99	02/21/99	LODGING/DIST	1,748.25
03-02	P1	9AL01000177	MATTHEW M RHODES	02/17/99	02/17/99	GASOLINE FOR LEASED CAR	10.90
03-02	P1	9AL01000177	DO	02/17/99	02/17/99	GASOLINE FOR LEASED CAR	18.00
03-02	P1	9AL01000178	DO	02/09/99	02/09/99	LODGING IN MONTGOMERY	44.70
03-02	P1	9AL01000181	DO	02/02/99	02/02/99	GASOLINE FOR LEASED CAR	12.26
03-02	P1	9AL01000181	DO	02/04/99	02/04/99	GASOLINE FOR LEASED CAR	11.88
03-02	P1	9AL01000181	DO	02/10/99	02/10/99	GASOLINE FOR LEASED CAR	9.72
03-02	P1	9AL01000181	DO	02/12/99	02/12/99	GASOLINE FOR LEASED CAR	6.50
03-04	P1	9AL01000168	MARGARET COATE	02/16/99	02/16/99	MEAL IN TRAVEL STATUS	12.00
03-04	P1	9AL01000170	DO	02/15/99	02/19/99	AIRFARE DC/MOBILE/DC	248.00
03-04	P1	9AL01000170	DO	02/15/99	02/17/99	LODGING IN DISTRICT	194.39
03-04	P1	9AL01000170	DO	02/15/99	02/15/99	TRANSPORTATION	8.00
03-04	P1	9AL01000170	DO	02/15/99	02/15/99	CAB FARE	21.00
03-04	P1	9AL01000174	MICHELLE JOHNSON	02/12/99	02/21/99	AIRFARE DC/MOBILE/DC	248.00
03-04	P1	9AL01000171	NANCY TIPPINS	02/15/99	02/17/99	LODGING IN DISTRICT	187.00
03-04	P1	9AL01000171	DO	02/16/99	02/16/99	PARKING	7.00
03-04	P1	9AL01000179	DO	02/01/99	02/01/99	PARKING	8.00
03-04	P1	9AL01000183	DO	02/15/99	02/21/99	AIRFARE DC/MOBILE/DC	248.00
03-04	P1	9AL01000183	DO	02/15/99	02/15/99	CAB FARE	7.00
03-04	P1	9AL01000183	DO	02/15/99	02/15/99	MEAL DURING TRAVEL	5.35
03-04	P1	9AL01000172	SARAH VICTORIA TEES	02/16/99	02/16/99	PARKING	3.00
03-04	P1	9AL01000172	DO	02/15/99	02/15/99	MEAL DURING TRAVEL	5.13
03-04	P1	9AL01000172	DO	02/16/99	02/16/99	MEAL DURING TRAVEL	9.00
03-04	P1	9AL01000175	DO	02/15/99	02/19/99	AIRFARE DC/MOBILE/DC	246.00
03-04	P1	9AL01000175	DO	02/15/99	02/17/99	LODGING IN DISTRICT	187.00
03-04	P1	9AL01000182	TODD STEPHEN RICH	02/17/99	02/21/99	AIRFARE DC/MOBILE/DC	292.00
03-09	P1	9AL01000206	SARAH VICTORIA TEES	02/15/99	02/15/99	CABFARE TO AIRPORT	10.00
03-09	P1	9AL01000206	DO	02/21/99	02/21/99	CABFARE FROM AIRPORT	10.00
03-11	P1	9AL01000208	HELEN E VULEVICH	02/13/99	02/21/99	AIRFARE DC/MOBILE/DC	246.00
03-11	P1	9AL01000209	DO	02/16/99	02/17/99	LODGING IN DISTRICT	94.50
03-11	P1	9AL01000209	DO	02/21/99	02/21/99	MEAL IN TRAVEL STATUS	27.98
03-11	P1	9AL01000210	MICHAEL J SHARP	02/15/99	02/21/99	AIRFARE DC/MOBILE/DC	246.00
03-11	P1	9AL01000211	DO	02/15/99	02/15/99	MEAL IN TRAVEL STATUS	5.13
03-11	P1	9AL01000211	DO	02/16/99	02/16/99	MEAL IN TRAVEL STATUS	5.25
03-11	P1	9AL01000207	TWINKLE ANDRESS	02/17/99	02/20/99	PRIVATE AUTO MILEAGE	56.70
03-12	P1	9AL01000213	HON. SONNY CALLAHAN	02/09/99	02/12/99	AIR FARE MOBILE,DC,MOBILE 4162	246.00
03-12	P1	9AL01000213	DO	03/04/99	03/04/99	AIR FARE DC/MOBILE 3581	123.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SONNY CALLAHAN -CON.							
03-12	P1 9AL01000213	HON. SONNY CALLAHAN	03/08/99	03/11/99	AIR FARE MOBILE,DC,MOBILE 5758		246.00
03-17	CR 234397	DO	02/09/99	02/12/99	RET'D CHK; DUPLICATE PAYMENT		-246.00
03-18	P1 9AL01000223	MARGARET COATE	03/01/99	03/01/99	CAB FARE		5.00
03-18	P1 9AL01000223	DO	03/01/99	03/01/99	CAB FARE		5.00
03-22	P9 AL0101L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		601.51
03-25	P1 9AL01000233	HON. SONNY CALLAHAN	03/16/99	03/18/99	AIRFARE MOBILE-DC-MOBILE 1647		246.00
03-25	P1 9AL01000239	JOSIAH ROBINS BONNER	03/08/99	03/14/99	AIRFARE MOBILE/DC/MOBILE		248.00
03-25	P1 9AL01000235	MATTHEW W RHODES	03/06/99	03/14/99	TRAIN MOBILE/DC/MOBILE		322.00
03-25	P1 9AL01000235	DO	03/08/99	03/08/99	MEAL/DC		4.30
03-25	P1 9AL01000235	DO	03/09/99	03/09/99	MEAL/DC		3.50
03-25	P1 9AL01000235	DO	03/10/99	03/10/99	MEAL/DC		6.10
03-25	P1 9AL01000235	DO	03/11/99	03/11/99	MEAL/DC		2.75
03-25	P1 9AL01000244	DO	03/11/99	03/11/99	MEAL/DC		12.07
03-25	P1 9AL01000244	DO	03/12/99	03/12/99	MEAL/DC		7.36
03-25	P1 9AL01000243	TODD STEPHEN RICH	03/11/99	03/11/99	CAB FARE		5.00
03-25	P1 9AL01000243	DO	03/11/99	03/11/99	CAB FARE		5.00
03-31	P1 9AL01000253	HON. SONNY CALLAHAN	03/23/99	03/26/99	AIRFARE MOBILE/DC/MOBILE 1087		246.00
						TRAVEL TOTALS:	10,469.19
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9AL01000111	BELL SOUTH MOBILITY	12/19/98	01/18/99	CELLULAR TELEPHONE SERVICE		112.98
01-21	P9 AL0102R9901	PARAMOUNT LLC	01/01/99	01/31/99	MOBILE-RENT		2,875.00
01-25	P9 AL0101R9901	THE MITCHELL COMPANY, INC.	01/01/99	01/31/99	MOBILE - RENT		1,413.00
01-27	P1 9AL01000142	FEDERAL EXPRESS CORP	01/05/99	01/05/99	DELIVERY SERVICE		6.95
01-27	P1 9AL01000142	DO	01/12/99	01/12/99	DELIVERY SERVICE		24.61
01-27	P1 9AL01000146	MCI TELECOMMUNICATIONS	01/15/99	01/15/99	TELEPHONE CHARGES		193.03
02-11	P1 9AL01000153	BELL SOUTH MOBILITY	01/19/99	02/18/99	CELLULAR TELEPHONE SERVICE		82.28
02-11	P1 9AL01000154	CMP ENTERPRISES INC	01/21/99	01/21/99	TELEPHONE EQUIPMENT		145.00
02-11	P1 9AL01000152	FEDERAL EXPRESS CORP	01/15/99	01/15/99	DELIVERY SERVICE		42.16
02-11	P1 9AL01000152	DO	01/19/99	01/19/99	DELIVERY SERVICE		17.35
02-11	P1 9AL01000152	DO	01/26/99	01/26/99	DELIVERY SERVICE		3.45
02-11	P1 9AL01000151	JOSIAH ROBINS BONNER	02/08/99	02/08/99	CELLULAR PHONE SVC		149.25
02-16	P1 9AL01000162	FEDERAL EXPRESS CORP	01/22/99	01/22/99	DELIVERY SERVICE		28.21
02-16	P1 9AL01000162	DO	01/29/99	01/29/99	DELIVERY SERVICE		48.54
02-16	P1 9AL01000162	DO	02/02/99	02/02/99	DELIVERY SERVICE		33.77
02-22	P9 AL0102R9902	PARAMOUNT LLC	02/01/99	02/28/99	MOBILE-RENT		2,875.00
02-22	P9 AL0101R9902	THE MITCHELL COMPANY, INC.	02/01/99	02/28/99	MOBILE - RENT		1,413.00
02-28	S4 99059001006		01/01/99	01/31/99	RECORDING (TRANSFER)		349.70
02-28	S5 99059000257		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		60.00
02-28	S5 99059000680		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		164.69
02-28	S5 99059001116		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001552		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		199.99

02-28	S5	99059001995		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002439		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	286.32
03-02	P1	9AL01000193	QUICK MESSENGER SERVICE	01/27/99	01/28/99	COURIER SERVICE	16.35
03-04	P1	9AL01000180	GULF COAST EXPLOREUM	02/12/99	02/12/99	MEETING SPACE	200.00
03-09	P1	9AL01000204	FEDERAL EXPRESS CORP	02/06/99	02/06/99	DELIVERY SERVICE	42.30
03-09	P1	9AL01000204	DO	02/09/99	02/09/99	DELIVERY SERVICE	10.57
03-09	P1	9AL01000204	DO	02/12/99	02/12/99	DELIVERY SERVICE	44.65
03-09	P1	9AL01000204	DO	02/16/99	02/16/99	DELIVERY SERVICE	14.02
03-09	P1	9AL01000202	MCI TELECOMMUNICATIONS	02/15/99	02/15/99	TELEPHONE CHARGES	199.67
03-09	P1	9AL01000203	MCI WIRELESS	01/01/99	01/31/99	CELLULAR PHONE SERVICE	19.39
03-10	CR	234392	THE MITCHELL COMPANY, INC.	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR	-1,413.00
03-15	P1	9AL01000218	FEDERAL EXPRESS CORP	02/23/99	02/23/99	DELIVERY SERVICE	3.45
03-15	P1	9AL01000218	DO	02/19/99	02/19/99	DELIVERY SERVICE	34.69
03-15	P1	9AL01000215	JOSIAH ROBINS BONNER	01/22/99	02/18/99	CELLULAR TELEPHONE CALLS	121.06
03-17	P1	9AL01000214	BELLSOUTH MOBILITY	02/18/99	02/18/99	CELLULAR TELEPHONE SERVICE	46.45
03-18	P1	9AL01000222	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY SERVICE	44.57
03-18	P1	9AL01000222	DO	03/02/99	03/02/99	DELIVERY SERVICE	14.09
03-18	P1	9AL01000221	QUICK MESSENGER SERVICE	02/09/99	02/11/99	COURIER SERVICE	13.40
03-22	P9	AL0102R9903	PARAMOUNT LLC	03/01/99	03/31/99	MOBILE-RENT	2,875.00
03-25	P1	9AL01000245	FEDERAL EXPRESS CORP	03/09/99	03/09/99	DELIVERY SERVICE	13.95
03-25	P1	9AL01000246	DO	03/05/99	03/05/99	DELIVERY SERVICE	36.51
03-25	P1	9AL01000238	MCI TELECOMMUNICATIONS	03/15/99	03/15/99	TELEPHONE TOLL CHARGES	219.46
03-25	P1	9AL01000237	MCI WIRELESS	02/01/99	02/28/99	CELLULAR PHONE SERVICE	23.39
03-31	S4	99090001007		02/01/99	02/28/99	RECORDING (TRANSFER)	256.60
03-31	S5	99090000253		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	60.00
03-31	S5	99090000678		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	190.89
03-31	S5	99090001118		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001555		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	23.99
03-31	S5	99090001997		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	214.00
03-31	S5	99090002441		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	178.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,446.11
		PRINTING AND REPRODUCTION					
01-27	P1	9AL01000145	DAVID L. ANDRUKITIS, INC.	01/12/99	01/12/99	PRINTING SERVICE	197.50
01-31	S3	99031000017		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	120.00
02-11	P1	9AL01000159	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	PRINTING SERVICE	197.50
02-28	S3	99059000025		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	44.50
03-02	P1	9AL01000195	DAVID L. ANDRUKITIS, INC.	02/08/99	02/08/99	PRINTING SERVICES	197.50
03-02	P1	9AL01000188	ELISKA ROE	02/10/99	02/10/99	KINKOS/PRINTING	8.18
03-02	P1	9AL01000173	JOSIAH ROBINS BONNER	01/23/99	01/23/99	PHOTO ENLARGEMENT	14.12
03-09	P1	9AL01000201	DAVID L. ANDRUKITIS, INC.	02/01/99	02/01/99	PRINTING SERVICE	197.50
03-09	P1	9AL01000201	DO	02/17/99	02/17/99	PRINTING SERVICE	197.50
03-09	P1	9AL01000201	DO	02/18/99	02/18/99	PRINTING SERVICE	197.50
03-15	P1	9AL01000217	DO	01/14/99	01/14/99	PRINTING SERVICE	60.00
03-18	P1	9AL01000225	DO	02/26/99	02/26/99	PRINTING SERVICE	40.00
03-18	P1	9AL01000226	DO	02/26/99	02/26/99	PRINTING SERVICE	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
03-18	P1 9AL01000227	DAVID L. ANDRUKITIS, INC.	02/25/99 02/25/99	PRINTING SERVICE		53.00
03-18	P1 9AL01000228	DO	02/24/99 02/24/99	PRINTING SERVICE		40.00
03-18	P1 9AL01000229	DO	02/24/99 02/24/99	PRINTING SERVICE		40.00
03-18	P1 9AL01000230	DO	02/24/99 02/24/99	PRINTING SERVICE		40.00
03-18	P1 9AL01000232	DO	01/25/99 01/25/99	PRINTING SERVICE		197.50
03-25	P1 9AL01000240	DO	03/09/99 03/09/99	PRINTING SERVICE		197.50
03-25	P1 9AL01000241	DO	03/01/99 03/01/99	PRINTING SERVICE		197.50
03-25	P1 9AL01000242	DO	03/02/99 03/02/99	PRINTING SERVICE		72.50
03-31	S3 99090000024		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-31	P1 9GP02990001	PUBLIC PRINTER	01/11/99 01/11/99	PRINTING		166.00
					PRINTING AND REPRODUCTION TOTALS:	2,537.20
	OTHER SERVICES					
02-11	P1 9AL01000155	SONITROL OF MOBILE, INC.	02/02/99 02/02/99	MONTHLY SECURITY SERVICE		49.77
02-16	P1 9AL01000161	MAGNOLIA CLIPPING SERVICE	01/01/99 01/28/99	REFERENCE SERVICE		104.50
03-02	P1 9AL01000191	NORWOOD AGENCY	11/30/98 11/30/99	LEASED CAR INSURANCE		1,029.00
03-25	P1 9AL01000248	MAGNOLIA CLIPPING SERVICE	02/28/99 02/28/99	REFERENCE SERVICE		80.00
03-25	P1 9AL01000252	PARAMOUNT LLC	02/24/99 02/24/99	EQUIPMENT INSTALLATION		340.00
					OTHER SERVICES TOTALS:	1,603.27
	SUPPLIES AND MATERIALS					
01-15	P1 9AL01000129	ABITA SPRINGS WATER CO.	01/04/99 01/04/99	BEVERAGES FOR CONSTITUENT MTGS		3.65
01-15	P1 9AL01000128	ELISKA ROE	01/03/99 01/03/99	OFFICE SUPPLIES		10.03
01-15	P1 9AL01000130	WASHINGTON COUNTY NEWS	01/06/99 01/06/00	SUBSCRIPTION		23.54
01-22	P1 9AL01000138	CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/99	REFERENCE MATERIAL		495.00
01-22	P1 9AL01000136	THE MOBILE RECORD	01/04/99 04/03/99	REFERENCE MATERIAL		79.50
01-27	P1 9AL01000143	OEC	01/11/99 01/11/99	OFFICE SUPPLIES		51.98
01-27	P1 9AL01000143	DO	01/14/99 01/14/99	OFFICE SUPPLIES		152.00
01-28	P1 9AL01000144	THE WASHINGTON TIMES	01/20/99 01/20/99	SUBSCRIPTION		17.18
01-31	S1 99031000004		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		375.25
02-01	P1 9AL01000148	ELISKA ROE	01/20/99 01/20/99	OFFICE SUPPLIES		41.03
02-01	P1 9AL01000139	MATTHEW W RHODES	01/06/99 01/06/99	KEYS		10.90
02-11	P1 9AL01000156	COASTAL COPIER SERVICE	01/14/99 01/14/99	OFFICE SUPPLIES		165.00
02-11	P1 9AL01000151	JOSIAH ROBINS BONNER	01/21/99 01/21/99	FRAMING FOR DC OFFICE PRINT		295.47
02-11	P1 9AL01000151	DO	01/19/99 02/18/99	WORKING LUNCHEON		16.50
02-11	P1 9AL01000157	WASHINGTON COUNTY NEWS	01/06/99 01/06/99	SUBSCRIPTION		28.08
02-16	P1 9AL01000160	DEER PARK SPRING WATER	01/22/99 01/26/99	BEV FOR CONSTITUENT MTG		44.89
02-28	S1 99059000003		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-271.74
03-02	P1 9AL01000186	ELISKA ROE	02/17/99 02/17/99	MEAL/CONSTITUENT MEETING		21.55
03-02	P1 9AL01000186	DO	02/15/99 02/15/99	MEAL/CONSTITUENT MEETING		25.00
03-02	P1 9AL01000186	DO	02/17/99 02/17/99	MEAL/CONSTITUENT MEETING		14.40
03-02	P1 9AL01000186	DO	02/17/99 02/17/99	MEAL/CONSTITUENT MEETING		18.00
03-02	P1 9AL01000188	DO	02/09/99 02/09/99	OFFICE SUPPLIES		35.84

03-02	P1	9AL01000188	ELISKA ROE	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	126.09
03-02	P1	9AL01000188	DO	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	30.13
03-02	P1	9AL01000173	JOSIAH ROBINS BONNER	02/03/99	02/03/99	WORKING LUNCHEON	21.78
03-02	P1	9AL01000176	DO	02/10/99	02/10/99	LUNCHEON MEETING	50.65
03-02	P1	9AL01000185	DO	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	76.25
03-02	P1	9AL01000185	DO	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	17.70
03-02	P1	9AL01000189	MATTHEW W RHODES	02/15/99	02/15/99	MEAL/CONSTITUEN MEETING	22.22
03-02	P1	9AL01000189	DO	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	11.77
03-02	P1	9AL01000189	DO	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	13.45
03-02	P1	9AL01000192	OEC	02/08/99	02/08/99	OFFICE SUPPLIES	51.98
03-04	P1	9AL01000184	DIXIE BUNKLEY	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	15.07
03-04	P1	9AL01000184	DO	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	7.01
03-04	P1	9AL01000190	DO	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	23.05
03-04	P1	9AL01000168	MARGARET COATE	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	20.00
03-04	P1	9AL01000170	DO	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	25.00
03-04	P1	9AL01000174	MICHELLE JOHNSON	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	24.97
03-04	P1	9AL01000174	DO	02/17/99	02/17/99	MEAL/CONSTITENT MEETING	19.39
03-04	P1	9AL01000171	NANCY TIPPINS	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	25.00
03-04	P1	9AL01000171	DO	02/17/99	02/17/99	MEAL CONSTITUENT MEETING	15.07
03-04	P1	9AL01000171	DO	02/19/99	02/19/99	MEAL CONSTITUENT MEETING	15.07
03-04	P1	9AL01000187	REBEKAH WILLIAMS	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	19.39
03-04	P1	9AL01000172	SARAH VICTORIA TEES	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	25.00
03-04	P1	9AL01000172	DO	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	19.75
03-04	P1	9AL01000182	TODD STEPHEN RICH	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	22.09
03-09	P1	9AL01000198	ABITA SPRINGS WATER CO.	02/01/99	02/01/99	BEV FOR CONSTITUENT MEETINGS	7.47
03-09	P1	9AL01000197	GREAT BEAR SPRING WATER	01/06/99	01/26/99	WATER	51.00
03-09	P1	9AL01000205	THE NEW YORK TIMES	02/15/99	02/13/00	SUBSCRIPTION	442.00
03-11	P1	9AL01000199	ALABAMA FLAG & BANNER CO	01/19/99	01/19/99	FLAG POLE	644.00
03-11	P1	9AL01000209	HELEN E VULEVICH	02/16/99	02/16/99	MEAL/CONSTITUENT MEETING	17.59
03-11	P1	9AL01000209	DO	02/17/99	02/17/99	MEAL/CONSTITUENT	17.23
03-11	P1	9AL01000211	MICHAEL J SHARP	02/15/99	02/15/99	MEAL/CONSTITUENT MEETING	15.35
03-11	P1	9AL01000211	DO	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	21.55
03-11	P1	9AL01000211	DO	02/19/99	02/19/99	MEAL/CONSTITUENT MEETING	5.94
03-11	P1	9AL01000207	TWINKLE ANDRESS	02/17/99	02/17/99	MEAL/CONSTITUENT MEETING	19.37
03-15	P1	9AL01000216	MATTHEW W RHODES	02/17/99	02/17/99	REFRESHMENTS/CONSTITUENTS MTGS	7.28
03-15	P1	9AL01000219	OPPORTUNITIES IN PUBLIC AFFAIR	01/05/99	01/15/00	SUBSCRIPTION	189.00
03-18	P1	9AL01000224	R. L. POLK & CO	01/29/99	01/29/99	REFERENCE MATERIAL	214.41
03-19	P1	9AL01000231	ABITA SPRINGS WATER CO	03/02/99	03/02/99	BEV FOR CONSTITUENT MEETINGS	21.95
03-25	P1	9AL01000247	ABITA SPRINGS WATER CO.	03/16/99	03/16/99	BEVERAGE FOR CONSTITUENT MTG.	3.65
03-25	P1	9AL01000251	DEER PARK SPRING WATER	02/26/99	02/26/99	BEV FOR CONSTITUENT MEETING	6.95
03-25	P1	9AL01000250	GREAT BEAR SPRING WATER	02/26/99	02/26/99	WATER	58.40
03-25	P1	9AL01000249	SARAH VICTORIA TEES	03/04/99	03/04/99	FRAMING	66.88
03-31	S1	99090000077		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	3,397.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SONNY CALLAHAN -CON.						
				SUPPLIES AND MATERIALS TOTALS:		7,558.65
EQUIPMENT						
01-31	S2	99031003131	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,922.45
02-28	S2	99059003199	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,926.50
03-31	S2	99090003196	01/01/99 03/12/99	EQUIPMENT (TRANSFER)		427.20
03-31	S2	99090003197	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,033.30
				EQUIPMENT TOTALS:		6,309.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,906.76
				OFFICE TOTALS:		190,906.76
1998 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRESS,TWINKLE	01/01/99 01/02/99	SPECIAL ASSISTANT		66.67
		BONNER,JOSIAH ROBINS	01/01/99 01/02/99	CHIEF OF STAFF/PRESS SECRETARY		638.89
		BUNKLEY,DIXIE L	01/01/99 01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		116.67
		COATE,MARGARET	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		133.33
		GILLASPIE,ANDREA R	01/01/99 01/02/99	PAID INTERN		50.00
		JOHNSON,MICHELLE	01/01/99 01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		133.33
		MARCHI,MICHAEL B	01/01/99 01/02/99	PAID INTERN		50.00
		RHODES,MATTHEW W	01/01/99 01/02/99	FIELD REPRESENTATIVE		138.89
		RICH,TODD STEPHEN	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		261.11
		ROE,ELISKA PICKETT	01/01/99 01/02/99	DISTRICT DIRECTOR		277.78
		SHARP,MICHAEL J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		200.00
		TEES,SARAH VICTORIA	01/01/99 01/02/99	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR		330.28
		TEW,NANCY V D	01/01/99 01/02/99	SENIOR CASEWORKER		236.67
		TIPPINS,NANCY	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		6.67
		VULEVICH,HELEN E	01/01/99 01/02/99	EXECUTIVE ASSISTANT		375.50
		WILLIAMS,KAY SCRUGGS	01/01/99 01/02/99	SPECIAL ASST FOR CONSTITUENT SERVICES		190.00
				PERSONNEL COMPENSATION TOTALS:		3,205.79
TRAVEL						
01-12	P1	9AL01000107 JOSIAH ROBINS BONNER	12/21/98 12/21/98	GASOLINE/LEASED CAR		16.25
01-12	P1	9AL01000107 DO	12/17/98 12/17/98	PARKING		15.00
01-12	P1	9AL01000107 DO	12/15/98 12/17/98	AIR FARE MOBILE/DC/MOBILE		246.00
01-12	P1	9AL01000107 DO	12/15/98 12/17/98	CAR RENTAL/DIST		118.92
03-09	P1	9AL01000212 MARGARET COATE	04/09/98 04/[illegible]/98	AIRFARE DC/MOBILE/DC		252.00
				TRAVEL TOTALS:		648.17

RENT, COMMUNICATION, UTILITIES

01-05	P1	9AL01000106	COMCAST CABLE	11/25/98	11/25/98	MONTHLY SERVICE	16.14
01-05	P1	9AL01000105	FEDERAL EXPRESS CORP	12/01/98	12/01/98	DELIVERY SERVICE	19.49
01-05	P1	9AL01000105	DO	11/28/98	11/28/98	DELIVERY SERVICE	38.66
01-05	P1	9AL01000105	DO	12/04/98	12/04/98	DELIVERY SERVICE	14.07
01-05	P1	9AL01000105	DO	12/08/98	12/08/98	DELIVERY SERVICE	7.00
01-05	P1	9AL01000092	JOSIAH ROBINS BONNER	11/18/98	11/18/98	CELLULAR PHONE	177.66
01-05	P1	9AL01000093	QUICK MESSENGER SERVICE	12/01/98	12/01/98	COURIER SERVICE	26.25
01-12	P1	9AL01000108	DO	12/04/98	12/15/98	COURIER SERVICE	91.80
01-13	P1	9AL01000113	FEDERAL EXPRESS CORP	12/18/98	12/18/98	DELIVERY SERVICE	46.43
01-14	P1	9AL01000124	DO	12/11/98	12/11/98	DELIVERY SERVICE	63.83
01-14	P1	9AL01000125	MCI WIRELESS	11/01/98	11/30/98	CELLULAR PHONE SERVICE	24.03
01-15	P1	9AL01000127	FEDERAL EXPRESS CORP	01/01/99	01/01/99	DELIVERY SERVICE	10.59
01-19	P1	9AL01000126	CMP ENTERPRISES INC	12/14/98	12/14/98	PHONE INSTALLATION	2,160.00
01-22	P1	9AL01000131	FEDERAL EXPRESS CORP	12/25/98	12/25/98	DELIVERY SERVICE	35.11
01-22	P1	9AL01000132	JOSIAH ROBINS BONNER	12/18/98	12/18/98	CELLULAR PHONE SVC	150.42
01-22	P1	9AL01000137	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	TELEPHONE CHARGES	187.41
01-31	S5	99031A00256		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00
01-31	S5	99031A00683		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	174.35
01-31	S5	99031A01123		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01560		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,943.99
01-31	S5	99031A02004		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02449		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	240.11
02-11	P1	9AL01000158	MCI WIRELESS	12/01/98	12/31/98	CELLULAR PHONE SERVICE	30.55
03-19	CR	9OPAC990503	FEDERAL EXPRESS CORP	10/06/98	10/06/98	CANCELED CHECK - STOP PAYMENT	-10.69
03-19	CR	9OPAC990503	DO	10/02/98	10/02/98	CANCELED CHECK - STOP PAYMENT	-31.59
03-25	P1	9AL01000236	DO	12/15/98	12/15/98	DELIVERY SERVICE	10.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,078.20

PRINTING AND REPRODUCTION

01-05	P1	9AL01000091	DAVID L. ANDRUKITIS, INC.	12/04/98	12/04/98	PRINTING SERVICES	197.50
01-05	P1	9AL01000091	DO	12/09/98	12/09/98	PRINTING SERVICES	789.00
01-05	P1	9AL01000091	DO	12/09/98	12/09/98	PRINTING SERVICES	197.50
01-05	P1	9AL01000091	DO	12/14/98	12/14/98	PRINTING SERVICES	197.50
01-13	P1	9AL01000112	DO	12/21/98	12/21/98	PRINTING SERVICE	197.50
02-19	P2	9AL01000007	BETHESDA ENGRAVERS	01/05/99	01/21/99	1000 ENVRAVED SHEETS	208.00
02-19	P2	9AL01000007	DO	01/05/99	01/21/99	500 ENGRAVED ENVELOPES	107.00
03-02	P1	9AL01000194	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING SERVICES	36.50
03-09	P1	9AL01000200	DO	07/15/98	07/15/98	PRINTING SERVICES	36.50
03-15	P1	9AL01000220	CONGRESSIONAL MAILING AND	12/30/98	12/30/98	PRINTING SERVICES	146.00
03-15	P1	9AL01000220	DO	12/30/98	12/30/98	PRINTING SERVICES	114.75
03-31	P1	9GPO2990001	PUBLIC PRINTER	12/16/98	12/16/98	PRINTING	161.00
						PRINTING AND REPRODUCTION TOTALS:	2,388.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SONNY CALLAHAN -CON.						
		OTHER SERVICES					
01-05	P1 9AL01000097	MAGNOLIA CLIPPING SERVICE	11/28/98	11/28/98	REFERENCE SERVICES		72.00
01-07	P1 9AL01000101	AMERICAN LOCK & KEY	12/18/98	12/18/98	PUSH LOCK		183.00
01-14	P1 9AL01000123	SONITROL OF MOBILE, INC.	12/02/98	12/02/98	MONTHLY SECURITY SERVICE		522.77
01-22	P1 9AL01000133	MAGNOLIA CLIPPING SERVICE	12/01/98	12/31/98	REFERENCE SERVICE		72.00
						OTHER SERVICES TOTALS:	849.77
		SUPPLIES AND MATERIALS					
01-05	P1 9AL01000100	ABITA SPRINGS WATER CO.	12/17/98	12/17/98	BEVERAGES FOR CONST MEETINGS		11.65
01-05	P1 9AL01000098	DEER PARK SPRING WATER	11/26/98	11/26/98	BEVERAGE FOR CONSTITUENT MEETING		38.99
01-05	P1 9AL01000094	GREAT BEAR SPRING WATER	11/26/98	11/26/98	MONTHLY SERVICE FOR CONSTITUENT MTGS		27.80
01-05	P1 9AL01000090	JOSIAH ROBINS BONNER	12/09/98	12/09/98	FABRIC FOR RECOVERING FURNITURE FOR D.O.		223.14
01-05	P1 9AL01000092	DO	11/26/98	11/26/98	WALL STREET JOURNAL INTERACTIVE		30.67
01-05	P1 9AL01000103	NATIONAL JOURNAL GROUP	12/18/98	12/18/98	SUBSCRIPTION		44.95
01-05	P1 9AL01000096	OEC	12/07/98	12/07/98	OFFICE SUPPLIES		25.99
01-05	P1 9AL01000096	DO	12/08/98	12/08/98	OFFICE SUPPLIES		167.87
01-05	P1 9AL01000102	DO	12/16/98	12/16/98	OFFICE SUPPLIES		59.00
01-05	P1 9AL01000099	THE WASHINGTON TIMES	11/18/98	11/18/98	SUBSCRIPTION		34.37
01-05	P1 9AL01000095	WEST GROUP PAYMENT CENTER	11/11/98	11/11/98	REFERENCE MATERIAL		94.50
01-13	P1 9AL01000110	OEC	12/30/98	12/30/98	OFFICE SUPPLIES		25.52
01-14	P1 9AL01000122	DO	12/16/98	12/16/98	OFFICE SUPPLIES		12.75
01-22	P1 9AL01000134	DEER PARK SPRING WATER	11/30/98	12/26/98	BEV FOR CONSTITUENTS MTG		142.98
01-22	P1 9AL01000135	GREAT BEAR SPRING WATER	11/30/98	12/26/98	WATER FOR CONSTITUENTS MTG		70.70
01-22	P1 9AL01000132	JOSIAH ROBINS BONNER	12/29/98	12/29/98	WORKING LUNCHEON		15.40
01-27	P2 9AL01000005	ACCUCOM SYSTEMS	12/22/98	12/29/98	6' PS/2 EXT CABLE		24.00
01-27	P2 9AL01000006	DO	12/22/98	12/30/98	MONITOR EXTENSION CABLE 6FT		9.50
01-28	P1 9AL01000141	NOLEN-SCHMIDT	12/29/98	12/29/98	FRAMING		225.08
01-31	S1 99031000515		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-156.25
02-07	P2 9AL01000008	ACCUCOM SYSTEMS	01/06/99	01/13/99	6' PS/2 EXTENSION CABLE MOUSE		8.00
03-09	P1 9AL01000196	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	REFERENCE MATERIAL		157.50
						SUPPLIES AND MATERIALS TOTALS:	1,294.11
		EQUIPMENT					
01-26	P2 9AL01000004	SOFTWARE SPECTRUM	12/03/98	12/28/98	LICENSE ONLY EXCEL 97		71.41
01-26	P2 9AL01000004	DO	12/03/98	12/28/98	CD FOR EXCEL 97		15.00
01-31	S2 99031003130		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		7,531.00
03-31	S2 99090003195		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,246.00
03-31	P2 OM1D967506	INTELLIGENT SOLUTIONS	01/23/99	01/23/99	COMPUTER		1,937.00
03-31	P2 OM1D967506	DO	01/23/99	01/23/99	SOFTWARE		57.00
03-31	P2 OM1D967506	DO	01/23/99	01/23/99	HUB		164.00
03-31	P2 OM1D967506	DO	01/23/99	01/23/99	PRINTER		3,308.00
03-31	P2 OM1D967506	DO	01/23/99	01/23/99	CARD		139.00
03-31	P2 OM1D967506	DO	01/23/99	01/23/99	INSTALLATION		400.00

EQUIPMENT TOTALS:	14,868.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,333.20

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,302.43
			FRANKED MAIL TOTALS:	1,302.43
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,302.43
			OFFICE TOTALS:	30,635.63

1999 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	396.61	396.61
PERSONNEL COMPENSATION	151,739.68	151,739.68
PERSONNEL BENEFITS	266.26	266.26
TRAVEL	8,213.86	8,213.86
RENT, COMMUNICATION, UTILITIES	12,528.54	12,528.54
PRINTING AND REPRODUCTION	248.30	248.30
OTHER SERVICES	217.50	217.50
SUPPLIES AND MATERIALS	10,374.36	10,374.36
EQUIPMENT	6,209.19	6,209.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,194.30	190,194.30
OFFICE TOTALS:	190,194.30	190,194.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	392.43
03-23 P4 9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL	4.18
			FRANKED MAIL TOTALS:	396.61

PERSONNEL COMPENSATION

BESSER,KATHRYN A	01/03/99	03/31/99	PRESS SECRETARY	10,266.67
CLARKE,TROY	01/03/99	03/31/99	STAFF ASSISTANT	8,433.33
DIXON,KELLY A	01/03/99	03/31/99	STAFF ASSISTANT	5,461.11
EVERETT,D	02/16/99	03/31/99	STAFF ASSISTANT	2,500.00
FISHER,LINDA J	01/03/99	03/31/99	STAFF ASSISTANT/CASEWORKER	12,222.23
HARTMANN,REBECCA M	01/03/99	03/31/99	DISTRICT SECRETARY	7,333.33
LOVELL,RUSSELL R	01/03/99	03/31/99	PART-TIME EMPLOYEE	293.33
MCCARTHY,ALISON M	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
MILLER,SUE A	01/03/99	02/15/99	DISTRICT DIRECTOR	8,600.00
MURPHY,JOLYN	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
PEDIGO,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,200.00
PILLIE,DEREK	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	5,705.56
RAMEY,DAVID	01/03/99	03/31/99	CHIEF OF STAFF	26,888.90
RITACCO,PAUL A	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
RUIZ,CONNIE	01/03/99	03/31/99	STAFF ASSISTANT	6,024.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
		STEPHENS,GENELLE	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		ULRICH,LINDA A	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		17,600.00
		WAGNER,BRIAN ALLAN	02/16/99	03/31/99	LEGISLATIVE ASSISTANT		3,500.00
					PERSONNEL COMPENSATION TOTALS:		151,739.68
	PERSONNEL BENEFITS						
03-29	S7	99088000031	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000047	02/01/99	02/28/99	TRANSIT BENEFIT		96.91
03-31	S7	99090000044	03/01/99	03/31/99	TRANSIT BENEFIT		93.12
					PERSONNEL BENEFITS TOTALS:		266.26
	TRAVEL						
01-21	P1	9CA43000094 HON. KEN CALVERT	01/03/99	01/03/99	GASOLINE/RENTAL CAR		9.50
01-31	SV	9A901000356 DO	01/03/99	01/04/99	CAR RENTAL/DIST		79.99
02-01	P1	9CA43000119 DO	01/17/99	01/17/99	GAS/RENTAL CAR/DIST		16.00
02-01	P1	9CA43000119 DO	01/17/99	01/17/99	TAXI		10.00
02-01	P1	9CA43000119 DO	01/17/99	01/17/99	TAXI		10.00
02-01	P1	9CA43000122 DO	01/11/99	01/18/99	AIRFARE DC-ONT-DC 3576 MURPHY		242.00
02-01	P1	9CA43000122 DO	01/11/99	01/15/99	AIRFARE DC-ONT-DC (3577) ULRICH		242.00
02-01	P1	9CA43000122 DO	01/11/99	01/15/99	AIRFARE DC-ONT-DC (3578) RAMEY		242.00
02-01	P1	9CA43000122 DO	01/11/99	01/15/99	AIRFARE DC-ONT-DC (3579) MCCARTHY		242.00
02-01	P1	9CA43000122 DO	01/18/99	01/18/99	AIRFARE: ONT-DCA (3583)		121.00
02-01	P1	9CA43000123 DO	01/07/99	01/18/99	CAR RENTAL/DIST		413.45
02-01	P1	9CA43000123 DO	01/20/99	01/20/99	AIRFARE: DCA-ONT (4664)		121.00
02-01	P1	9CA43000123 DO	01/11/99	01/18/99	AIRFARE DC-ONT-DC (3575) PEDIGO		242.00
02-01	P1	9CA43000126 DO	01/11/99	01/15/99	STAFF LODGING/DIST FOR MURPHY, ULRICH, PEDIGO AND MCCARTHY		2,351.92
02-01	P1	9CA43000126 DO	01/10/99	01/10/99	GAS/RENTAL CAR/DIST		12.68
02-01	P1	9CA43000126 DO	01/14/99	01/14/99	GAS/RENTAL CAR/DIST		18.00
02-03	P1	9CA43000125 CHRISTOPHER PEDIGO	01/14/99	01/14/99	GAS/RENTAL CAR/DIST		5.00
02-03	P1	9CA43000125 DO	01/11/99	01/11/99	MEAL/DIST		4.63
02-03	P1	9CA43000120 LINDA A ULRICH	01/14/99	01/14/99	MEAL/DIST		2.26
02-03	P1	9CA43000120 DO	01/15/99	01/15/99	TAXI/AP		32.00
02-03	P1	9CA43000121 DO	01/11/99	01/11/99	MEAL IN DISTRICT		7.43
02-03	P1	9CA43000121 DO	01/13/99	01/13/99	MEAL IN DISTRICT		18.10
02-03	P1	9CA43000121 DO	01/11/99	01/11/99	TAXI		27.00
02-03	P1	9CA43000121 DO	01/15/99	01/15/99	MEAL IN DISTRICT		1.71
02-03	P1	9CA43000121 DO	01/11/99	01/11/99	PARKING		10.00
02-03	P1	9CA43000127 DO	01/14/99	01/14/99	PARKING		10.00
02-09	P1	9CA43000145 JOLYN MURPHY	01/11/99	01/11/99	TAXI		11.75
02-09	P1	9CA43000145 DO	01/18/99	01/18/99	TAXI		10.00
02-11	P1	9CA43000163 DAVID RAMEY	01/15/99	01/15/99	MEAL IN DISTRICT		1.35
02-11	P1	9CA43000163 DO	01/11/99	01/11/99	MEAL IN DISTRICT		5.25

02-11	P1	9CA43000163	DAVID RAMEY	01/15/99	01/15/99	MEAL IN DISTRICT	2.48
02-11	P1	9CA43000163	DO	01/11/99	01/11/99	MEAL IN DISTRICT	4.63
02-11	P1	9CA43000168	DO	01/11/99	01/15/99	CAR RENTAL IN DISTRICT	277.02
02-11	P1	9CA43000168	DO	01/12/99	01/12/99	MEAL IN DISTRICT (FOR ALL DC STAFF IN DISTRICT)	104.00
02-11	P1	9CA43000168	DO	01/12/99	01/12/99	MEAL IN DISTRICT	4.09
02-11	P1	9CA43000168	DO	01/11/99	01/11/99	TAXI TO DCA	51.00
02-11	P1	9CA43000147	HON. KEN CALVERT	01/24/99	01/24/99	GAS FOR RENTAL CAR/DIST	12.38
02-11	P1	9CA43000147	DO	01/20/99	02/01/99	CAR RENTAL/DIST	430.49
02-11	P1	9CA43000154	DO	02/01/99	02/01/99	AIRFARE ONT-DCA (1617)	121.00
02-11	P1	9CA43000165	DO	01/20/99	01/20/99	TAXI TO AIRPORT	8.00
02-11	P1	9CA43000165	DO	02/01/99	02/01/99	TAXI FROM AIRPORT	10.00
02-11	P1	9CA43000165	DO	01/31/99	01/31/99	GAS FOR RENTAL CAR/DIST	7.00
02-11	P1	9CA43000165	DO	01/29/99	01/29/99	GAS FOR RENTAL CAR/DIST	14.77
02-11	P1	9CA43000150	TROY CLARKE	01/04/99	01/25/99	DIST MILEAGE	47.40
02-16	P1	9CA43000148	DAVID RAMEY	01/15/99	01/15/99	TAXI FROM DCA	51.00
02-16	P1	9CA43000148	DO	01/14/99	01/14/99	MEAL IN DIST	15.00
02-22	P1	9CA43000169	HON. KEN CALVERT	02/08/99	02/08/99	PARKING	7.00
02-28	SV	9A901000511	DAVID RAMEY	01/14/99	01/14/99	CHANGE A/C# FROM 2130 TO 2603	-15.00
03-04	P1	9CA43000174	HON. KEN CALVERT	01/15/99	01/15/99	MEAL/DIST	12.00
03-09	P1	9CA43000182	DAVID RAMEY	02/23/99	02/23/99	TAXI	10.00
03-09	P1	9CA43000183	DO	02/23/99	02/23/99	TAXI	11.00
03-12	P1	9CA43000190	HON. KEN CALVERT	03/01/99	03/01/99	TAXI FROM AIRPORT	10.00
03-12	P1	9CA43000190	DO	02/25/99	03/01/99	CAR RENTAL IN DISTRICT	147.20
03-12	P1	9CA43000188	LINDA A ULRICH	02/18/99	03/02/99	AIRFARE: IAD-ONT-IAD (1612)	252.00
03-12	P1	9CA43000189	DO	02/24/99	02/24/99	MEAL WHILE IN DISTRICT	27.00
03-12	P1	9CA43000189	DO	02/27/99	02/27/99	MEAL WHILE IN DISTRICT	29.00
03-12	P1	9CA43000189	DO	03/02/99	03/02/99	TAXI FROM AIRPORT	25.00
03-12	P1	9CA43000189	DO	02/23/99	02/23/99	PARKING IN DISTRICT	8.00
03-12	P1	9CA43000189	DO	02/24/99	02/24/99	PARKING IN DISTRICT	8.00
03-12	P1	9CA43000191	DO	02/23/99	03/02/99	CAR RENTAL IN DISTRICT	203.99
03-12	P1	9CA43000191	DO	02/23/99	03/02/99	LODGING IN DISTRICT	725.59
03-12	P1	9CA43000191	DO	02/27/99	02/27/99	MEAL WHILE IN DISTRICT	29.00
03-17	P1	9CA43000193	HON. KEN CALVERT	02/17/99	02/20/99	AIRFARE SNA-COS-SNA (2283) HARTMANN	293.00
03-18	P1	9CA43000194	REBECCA M HARTMANN	02/17/99	02/20/99	HOTEL IN COLORADO SPRINGS, CO	190.35
03-18	P1	9CA43000194	DO	02/18/99	02/18/99	MEAL IN COLORADO SPRINGS, CO	14.25
03-22	P1	9CA43000199	LINDA A ULRICH	02/26/99	02/26/99	PARKING WHILE IN DISTRICT	9.00
03-22	P1	9CA43000199	DO	03/01/99	03/01/99	PARKING WHILE IN DISTRICT	9.50
03-22	P1	9CA43000199	DO	03/02/99	03/02/99	PARKING IN DISTRICT	7.00
03-22	P1	9CA43000198	TROY CLARKE	02/11/99	02/25/99	DIST MILES	53.70
03-23	P1	9CA43000201	HON. KEN CALVERT	01/04/99	01/07/99	AIRFARE: ONT-DCA-ONT (4903)	242.00
03-24	P1	9CA43000207	DO	03/04/99	03/08/99	AIRFARE IAD-ONT-DCA (6390)	225.00
						TRAVEL TOTALS:	8,213.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9CA43000106 CHARTER COMMUNICATIONS	12/11/98	01/10/99	CABLE TV SVC		48.40
01-21	P1	9CA43000096 FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		6.95
01-25	P9	CA4301R9901 CENTRAL CORPORATE CENTER LLC	01/01/99	01/31/99	RIVERSIDE - RENT		3,055.20
02-02	P1	9CA43000132 AIRTOUCH CELLULAR	01/01/99	01/31/99	CELLULAR PHONE SVC		116.39
02-02	P1	9CA43000141 CHARTER COMMUNICATIONS	01/11/99	02/10/99	CABLE TV SVC		48.40
02-02	P1	9CA43000128 FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL		38.42
02-11	P1	9CA43000162 AT&T	01/15/99	01/15/99	CELLULAR PHONE SVC		7.79
02-11	P1	9CA43000149 FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL		34.96
02-11	P1	9CA43000160 DO	01/22/99	01/22/99	OVERNIGHT MAIL		16.97
02-11	P1	9CA43000164 UPS	01/23/99	01/23/99	DELIVERY CHARGES		29.00
02-22	P9	CA4301R9902 CENTRAL CORPORATE CENTER LLC	02/01/99	02/28/99	RIVERSIDE - RENT		3,055.20
02-28	S5	99059000258	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
02-28	S5	99059000681	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		176.32
02-28	S5	99059001117	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001553	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		67.97
02-28	S5	99059001996	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002440	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		163.99
03-04	P1	9CA43000176 AIRTOUCH CELLULAR	02/01/99	02/28/99	CELLULAR PHONE SVC		110.34
03-04	P1	9CA43000179 CHARTER COMMUNICATIONS	02/11/99	03/10/99	CABLE SVC		48.40
03-04	P1	9CA43000178 FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT MAIL		25.46
03-04	P1	9CA43000174 HON. KEN CALVERT	01/15/99	01/15/99	PHONE CHARGE		1.50
03-04	P1	9CA43000175 LINDA A ULRICH	01/07/99	02/06/99	PHONE CALLS		96.27
03-09	P1	9CA43000180 AT&T	02/15/99	02/15/99	CELLULAR PHONE SVC		11.97
03-09	P1	9CA43000184 FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL		18.54
03-09	P1	9CA43000185 UPS	02/13/99	02/13/99	DELIVERY CHARGES		24.95
03-19	P9	CA4301R9903 CENTRAL CORPORATE CENTER LLC	03/01/99	03/31/99	RIVERSIDE - RENT		3,055.20
03-24	P1	9CA43000205 CHARTER COMMUNICATIONS	03/11/99	04/10/99	CABLE SVC		48.41
03-24	P1	9CA43000206 FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL		20.97
03-24	P1	9CA43000208 DO	02/26/99	02/26/99	OVERNIGHT MAIL		28.09
03-27	P1	9CA43000212 AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR PHONE SVC		60.13
03-27	P1	9CA43000213 FEDERAL EXPRESS CORP	03/12/99	03/12/99	OVERNIGHT MAIL		10.57
03-31	S5	99090000254	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		51.43
03-31	S5	99090000679	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		213.83
03-31	S5	99090001119	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001556	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		89.72
03-31	S5	99090001998	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		147.00
03-31	S5	99090002442	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		141.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,528.54

PRINTING AND REPRODUCTION

01-31	S3	99031000214		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-28	S3	99059000295		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	82.40
03-12	P1	9CA43000186	CONGRESSIONAL PRINTER	02/15/99	02/15/99	PRINTING EXPENSE	55.50
03-18	P2	9CA43000010	ACCURATE WORD INC.	02/09/99	02/18/99	1000 GOLD SEAL THERMO CARDS	51.00
03-31	S3	99090000327		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	54.60
						PRINTING AND REPRODUCTION TOTALS:	248.30

OTHER SERVICES

02-02	P1	9CA43000139	CONNIE RUIZ	01/04/99	01/04/99	INSTRUCTIONAL COURSE	10.00
02-02	P1	9CA43000142	DC ELECTRONICS INC.	01/01/99	03/31/99	ALARM SYSTEM	75.00
02-11	P1	9CA43000152	COMMUNICATIONS PLUS	02/01/99	02/01/99	REPLACE MODULAR ENDS/SECURE CABLES	132.50
						OTHER SERVICES TOTALS:	217.50

SUPPLIES AND MATERIALS

01-21	P1	9CA43000089	CONGRESSIONAL QUARTERLY, INC	01/28/99	01/27/00	SUBSCRIPTION	1,217.00
01-21	P1	9CA43000093	FORBES MAGAZINE	03/01/99	02/28/00	SUBSCRIPTION	99.95
01-21	P1	9CA43000095	LINDA A ULRICH	01/05/99	01/05/99	FOOD & BEVERAGE	7.30
01-21	P1	9CA43000091	NATIONAL JOURNAL GROUP INC.	01/31/99	01/30/00	SUBSCRIPTION	1,297.00
01-21	P1	9CA43000098	DO	01/23/99	01/22/00	SUBSCRIPTION	1,097.00
01-21	P1	9CA43000090	THE BUSINESS PRESS	02/09/99	02/08/00	SUBSCRIPTION	49.00
01-21	P1	9CA43000092	THE ECONOMIST	03/13/99	03/12/00	SUBSCRIPTION	125.00
01-21	P1	9CA43000097	THE WASHINGTON POST	01/04/99	06/03/99	SUBSCRIPTION	28.80
01-31	S1	99031000091		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	423.71
02-01	P1	9CA43000123	HON. KEN CALVERT	01/07/99	01/07/99	OFFICE SUPPLIES	96.00
02-01	P1	9CA43000124	THE ATLANTIC	03/01/99	02/28/00	SUBSCRIPTION	17.94
02-02	P1	9CA43000129	CALIFORNIAN	01/11/99	01/10/00	SUBSCRIPTION	266.52
02-02	P1	9CA43000131	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	SUBSCRIPTION	1,339.00
02-02	P1	9CA43000131	DO	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
02-02	P1	9CA43000143	JIMMY ZEE'S SERVICES	01/14/99	01/14/99	FOOD & BEVERAGE	73.71
02-03	P1	9CA43000130	TROPHY AWARD CO	01/13/99	01/13/99	PLATE FOR PLAQUE	21.55
02-03	P1	9CA43000140	US OFFICE PRODUCTS	01/05/99	01/05/99	OFFICE SUPPLIES	57.41
02-05	P1	9CA43000144	JIMMY ZEE'S SERVICES	01/21/99	01/21/99	FOOD & BEVERAGE	35.80
02-11	P1	9CA43000151	ADVANCED COPY SYSTEMS	01/11/99	01/11/99	OFFICE SUPPLIES	61.10
02-11	P1	9CA43000157	ARROWHEAD MOUNTAIN SPRING WTR.	01/15/99	01/26/99	BOTTLED WATER	51.95
02-11	P1	9CA43000157	DO	01/08/99	01/26/99	FOOD/BEV	52.55
02-11	P1	9CA43000161	JIMMY ZEE'S SERVICES	01/28/99	01/28/99	FOOD & BEVERAGE	22.73
02-11	P1	9CA43000158	LINDA A ULRICH	01/31/99	01/31/99	FOOD & BEVERAGE	3.64
02-11	P1	9CA43000158	DO	01/31/99	01/31/99	FOOD & BEVERAGE	10.39
02-11	P1	9CA43000155	THE KIPLINGER TAX LETTER	04/07/99	04/06/00	SUBSCRIPTION	58.00
02-11	P1	9CA43000159	TROPHY AWARD CO	01/25/99	01/25/99	PLATE FOR PLAQUE	21.55
02-12	P1	9CA43000156	KIPLINGER WASHINGTON LETTER	04/02/99	04/01/00	SUBSCRIPTION	76.00
02-12	P1	9CA43000153	US OFFICE PRODUCTS	01/27/99	01/27/99	OFFICE SUPPLIES	11.88
02-28	S1	99059000088		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	448.49
02-28	SV	9A901000511	DAVID RAMEY	01/14/99	01/14/99	CHANGE A/C# FROM 2130 TO 2603	15.00
03-04	P1	9CA43000172	DO	02/07/99	02/07/99	FOOD & BEVERAGE SUPPLIES	7.98
03-04	P1	9CA43000177	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	FOOD & BEVERAGE	68.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KEN CALVERT -CON.							
03-04	P1	9CA43000173 LINDA A ULRICH	02/06/99	02/06/99	OFFICE SUPPLY		30.31
03-04	P1	9CA43000171 RELIABLE OFFICE SUPPLY	02/04/99	02/04/99	OFFICE SUPPLIES		36.77
03-09	P1	9CA43000181 TROPHY AWARD CO	02/17/99	02/17/99	OFFICIAL ITEM		21.55
03-12	P1	9CA43000187 JIMMY ZEE'S SERVICES	02/25/99	02/25/99	FOOD & BEVERAGE		102.49
03-17	P1	9CA43000192 US OFFICE PRODUCTS	02/05/99	02/05/99	OFFICE SUPPLIES		103.69
03-18	P1	9CA43000196 AQUA COOL	01/19/99	01/31/99	BOTTLED WATER		24.50
03-18	P1	9CA43000195 METROPOLITAN NEWS CO.	03/19/99	03/16/00	SUBSCRIPTION		14.00
03-18	P1	9CA43000197 THE KIPLINGER TAX LETTER	02/15/99	02/14/00	SUBSCRIPTION		59.00
03-22	P1	9CA43000198 TROY CLARKE	02/11/99	02/11/99	OFFICIAL MEETING		8.50
03-22	P1	9CA43000200 US OFFICE PRODUCTS	02/23/99	02/23/99	OFFICE SUPPLIES		59.13
03-24	P1	9CA43000202 ADVANCED COPY SYSTEMS	02/26/99	02/26/99	OFFICE SUPPLIES		147.15
03-24	P1	9CA43000202 DO	02/26/99	02/26/99	OFFICE SUPPLIES		6.00
03-24	P1	9CA43000209 DO	02/25/99	02/25/99	OFFICE SUPPLIES		88.22
03-24	P1	9CA43000203 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		43.25
03-24	P1	9CA43000211 ARROWHEAD MOUNTAIN SPRING WTR.	02/26/99	02/26/99	BOTTLED WATER		83.63
03-24	P1	9CA43000211 DO	02/26/99	02/26/99	BOTTLED WATER		55.02
03-24	P1	9CA43000204 LEADERSHIP DIRECTORIES, INC.	02/25/99	06/25/99	SUBSCRIPTION		225.00
03-24	P1	9CA43000210 OFFICE DEPOT	03/10/99	03/10/99	OFFICE SUPPLIES		117.44
03-31	S1	99090000527	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		647.11
						SUPPLIES AND MATERIALS TOTALS:	10,374.36
EQUIPMENT							
01-31	S2	99031003819	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,748.03
02-28	S2	99059003999	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,748.03
03-31	S2	99090004139	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-175.60
03-31	S2	99090004140	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-16.00
03-31	S2	99090004141	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,904.73
						EQUIPMENT TOTALS:	6,209.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,194.30
						OFFICE TOTALS:	190,194.30
1998 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BESSER,KATHRYN A	01/01/99	01/02/99	PRESS SECRETARY		233.33
		CLARKE,TROY	01/01/99	01/02/99	STAFF ASSISTANT		191.67
		DIXON,KELLY A	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		FISHER,LINDA J	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORKER		277.78
		GARCIA,NELSON C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		207.88
		HARTMANN,REBECCA M	01/01/99	01/02/99	DISTRICT SECRETARY		166.67
		LOVELL,RUSSELL R	01/01/99	01/02/99	PART-TIME EMPLOYEE		6.67
		MCCARTHY,ALISON M	01/01/99	01/02/99	STAFF ASSISTANT		144.45

		MILLER,SUE A	01/01/99	01/02/99	DISTRICT DIRECTOR	400.00
		MURPHY,JOLYN	01/01/99	01/02/99	STAFF ASSISTANT	144.45
		PEDIGO,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	300.00
		PILLIE,DEREK	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	127.78
		RAMEY,DAVID	01/01/99	01/02/99	CHIEF OF STAFF	611.11
		RITACCO,PAUL A	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
		RUIZ,CONNIE	01/01/99	01/02/99	STAFF ASSISTANT	136.91
		STEPHENS,GENELLE	01/01/99	01/02/99	STAFF ASSISTANT	183.33
		ULRICH,LINDA A	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	400.00
					PERSONNEL COMPENSATION TOTALS:	3,720.92
	TRAVEL					
01-21	P1	9CA43000083 HON. KEN CALVERT	12/20/98	12/20/98	TAXI	10.00
01-21	P1	9CA43000083 DO	12/19/98	12/19/98	TAXI	10.00
01-21	P1	9CA43000083 DO	12/26/98	12/26/98	GASOLINE/RENTAL CAR	15.50
01-21	P1	9CA43000087 DO	11/22/98	11/28/98	CAR RENTAL/DIST	203.12
01-21	P1	9CA43000087 DO	12/11/98	12/14/98	CAR RENTAL/DIST	110.29
01-21	P1	9CA43000087 DO	12/14/98	12/16/98	AIRFARE ONT-DCA-ONT (6495)	242.00
01-21	P1	9CA43000088 DO	11/22/98	11/22/98	TAXI/AP	50.00
01-21	P1	9CA43000088 DO	12/04/98	12/04/98	TAXI/AP	10.00
01-21	P1	9CA43000088 DO	12/13/98	12/13/98	GASOLINE/RENTAL CAR	8.00
01-21	P1	9CA43000088 DO	11/25/98	11/25/98	GASOLINE/RENTAL CAR	13.96
01-21	P1	9CA43000088 DO	11/28/98	11/28/98	GASOLINE/RENTAL CAR	7.07
01-21	P1	9CA43000084 PAUL A RITACCO	12/16/98	12/19/98	AIRFARE DCA-LAX-DCA (7380)	213.00
01-21	P1	9CA43000086 DO	12/17/98	12/18/98	LODGING/DIST	104.26
01-22	P1	9CA43000115 HON. KEN CALVERT	12/16/98	12/16/98	TAXI	12.00
01-22	P1	9CA43000115 DO	12/20/98	01/02/99	CAR RENTAL/DIST	512.03
01-22	P1	9CA43000115 DO	01/03/99	01/04/99	CAR RENTAL/DIST	79.99
01-22	P1	9CA43000114 TROY CLARKE	12/10/98	12/16/98	DIST MILES	25.50
01-27	P1	9CA43000116 PAUL A RITACCO	12/16/98	12/19/98	CAR RENTAL/DIST	148.87
01-31	SV	9A901000356 HON. KEN CALVERT	01/03/99	01/04/99	CORR. 1/22/99 DOC# 9CA43000115	-79.99
02-01	P1	9CA43000118 DO	12/13/98	12/13/98	GAS FOR RENTAL CAR/DIST	8.00
					TRAVEL TOTALS:	1,703.60
	RENT, COMMUNICATION, UTILITIES					
01-21	P1	9CA43000108 AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR PHONE SVC	200.80
01-21	P1	9CA43000103 AT&T	12/15/98	12/15/98	CELLULAR PHONE SVC	23.30
01-21	P1	9CA43000107 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL	35.56
01-21	P1	9CA43000107 DO	12/25/98	12/25/98	OVERNIGHT MAIL	34.31
01-21	P1	9CA43000107 DO	01/01/99	01/01/99	OVERNIGHT MAIL	3.50
01-21	P1	9CA43000111 DO	12/11/98	12/11/98	OVERNIGHT MAIL	61.16
01-31	S5	99031A00257	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43
01-31	S5	99031A00684	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	136.02
01-31	S5	99031A01124	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01561	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,667.97
01-31	S5	99031A02005	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	99031A02450	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	251.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
02-11	P1	9CA43000167 LINDA A ULRICH	11/07/98	12/04/98	PHONE CALLS		10.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,100.54
		PRINTING AND REPRODUCTION					
01-13	P2	9CA43000004 BETHESDA ENGRAVERS	12/03/98	12/22/98	1000 GOLD SEAL THERMO CARDS		69.00
01-13	P2	9CA43000004 DO	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS		38.00
01-13	P2	9CA43000004 DO	12/03/98	12/22/98	1000 GOLD SEAL THERMO CARDS		69.00
01-13	P2	9CA43000004 DO	12/03/98	12/22/98	1000 GOLD SEAL THERMO CARDS		69.00
01-13	P2	9CA43000004 DO	12/03/98	12/22/98	1000 GOLD SEAL THERMO CARDS		69.00
01-15	P2	9CA43000008 DO	12/09/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-15	P2	9CA43000008 DO	12/09/98	12/24/98	500 GOLD SEAL THERMO CARDS		38.00
01-22	P2	9CA43000005 DO	12/03/98	12/23/98	2000 FULLY ENGRAVED CARDS		159.00
01-22	P2	9CA43000005 DO	12/03/98	12/23/98	DIE PRODUCTION CHARGE		25.00
02-05	P1	9CA43000146 US CAPITOL HISTORICAL SOCIETY	10/21/98	10/21/98	PRINTING		3,068.00
03-05	P5	8M2582513A CCI PRINTING INC.	12/22/98	12/22/98	SINGLE DROP MASS MAIL PRINTING		375.00
					PRINTING AND REPRODUCTION TOTALS:		4,017.00
		SUPPLIES AND MATERIALS					
01-15	P2	9CA43000007 CAPITOL MARKING PRD.	12/08/98	12/24/98	GOLD NAMEPLATE		10.50
01-15	P2	9CA43000007 DO	12/08/98	12/24/98	HANDLING		0.50
01-21	P1	9CA43000104 ADVANCED COPY SYSTEMS	12/15/98	12/15/98	OFFICE SUPPLIES		16.67
01-21	P1	9CA43000099 AMERICAN HERITAGE	10/21/98	10/21/98	SUBSCRIPTION		19.95
01-21	P1	9CA43000105 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		49.50
01-21	P1	9CA43000102 ARROWHEAD MOUNTAIN SPRING WTR.	12/02/98	12/26/98	COFFEE SERVICE		116.33
01-21	P1	9CA43000102 DO	12/09/98	12/26/98	BOTTLED WATER		72.65
01-21	P1	9CA43000112 JIMMY ZEE'S SERVICES	12/17/98	12/17/98	FOOD & BEVERAGE		65.70
01-21	P1	9CA43000085 LINDA A ULRICH	12/10/98	12/10/98	FRAMING		86.82
01-21	P1	9CA43000110 OFFICE MAX	12/07/98	12/07/98	OFFICE SUPPLIES		86.19
01-21	P1	9CA43000101 OFFICE PRODUCTS WAREHOUSE	11/18/98	11/18/98	OFFICE SUPPLIES		83.45
01-21	P1	9CA43000101 DO	11/14/98	11/14/98	OFFICE SUPPLIES		-4.43
01-21	P1	9CA43000100 SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTION		516.60
01-21	P1	9CA43000113 THE NEW YORK TIMES	12/07/98	12/05/99	SUBSCRIPTION		442.00
01-21	P1	9CA43000109 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	COMPUTER REFERENCE SERVICE		95.00
01-22	P1	9CA43000117 CONGRESSIONAL MANAGEMENT	10/01/98	10/01/98	REFERENCE MATERIAL		15.00
01-22	P1	9CA43000114 TROY CLARKE	12/10/98	12/10/98	MEAL WHILE ON BUSINESS		8.50
02-02	P1	9CA43000134 ADVANCED COPY SYSTEMS	12/01/98	12/01/98	OFFICE SUPPLIES		73.87
02-02	P1	9CA43000133 AQUA COOL	12/08/98	12/31/98	BOTTLED WATER		43.25
02-02	P1	9CA43000138 PERRIS PROGRESS	01/01/99	12/31/99	SUBSCRIPTION		7.54
02-03	P1	9CA43000135 US OFFICE PRODUCTS	12/09/98	12/09/98	OFFICE SUPPLIES		96.00
02-11	P1	9CA43000166 WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	COMPUTER REFERENCE SERVICE		95.00
03-04	P1	9CA43000170 DO	01/01/99	01/31/99	REFERENCE SERVICE		100.00

SUPPLIES AND MATERIALS TOTALS: 2,096.59

EQUIPMENT

02-28 S2 99059003998 ..... 12/01/98 12/31/98 EQUIPMENT (TRANSFER) 1,200.00

EQUIPMENT TOTALS: 1,200.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,838.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129804 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 1,488.75

FRANKED MAIL TOTALS: 1,488.75

OFFICIAL MAIL ALLOWANCE TOTALS: 1,488.75

OFFICE TOTALS: 17,327.40

1999 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,416.20	1,416.20
PERSONNEL COMPENSATION	127,030.94	127,030.94
PERSONNEL BENEFITS	119.26	119.26
TRAVEL	6,563.40	6,563.40
RENT, COMMUNICATION, UTILITIES	16,289.16	16,289.16
PRINTING AND REPRODUCTION	980.65	980.65
OTHER SERVICES	552.36	552.36
SUPPLIES AND MATERIALS	6,771.04	6,771.04
EQUIPMENT	14,228.46	14,228.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,951.47	173,951.47
OFFICE TOTALS:	173,951.47	173,951.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/30/99 FRANKED MAIL 803.40

03-23 P4 9USPS029905 DO ..... 02/01/99 02/28/99 FRANKED MAIL 612.80

FRANKED MAIL TOTALS: 1,416.20

PERSONNEL COMPENSATION

BACHMAN,KAREN L	01/03/99 03/28/99	STAFF ASSISTANT	5,494.45
BROWN,AMANDA	01/03/99 01/08/99	TEMPORARY EMPLOYEE	200.00
BROWN,SHAWN	01/03/99 03/31/99	STAFF ASSISTANT	5,622.23
CONKLIN,DONNA	01/03/99 01/20/99	STAFF ASSISTANT	1,400.00
COTE,CHARLES J	01/03/99 03/31/99	STAFF ASSISTANT	5,866.67
DUMAN,RUSSELL K	01/03/99 03/31/99	STAFF ASSISTANT	4,972.23
EISENGA,TARIN MARIE	01/03/99 03/31/99	STAFF ASSISTANT	8,565.33
FINZEL,JENNIFER L	01/03/99 03/31/99	PART-TIME EMPLOYEE	440.00
FOSTER,BEHRENDS	01/03/99 03/31/99	STAFF ASSISTANT	15,400.00
GAMMONS,JOSEPH D	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33
GUZIK,JOHN M	01/03/99 03/31/99	STAFF ASSISTANT	3,961.47
HAINES,SCOTT IPPEL	01/03/99 03/31/99	.....	5,866.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
		HARTWELL,PAMELA	01/03/99	03/23/99	PAID INTERN		1,053.00
		IRVIN,JOHN WESLEY	01/03/99	02/19/99	PRESS SECRETARY		4,830.55
		KEELEAN, DAN	01/03/99	01/20/99	STAFF ASSISTANT		1,900.00
		KUEHNE, SARA JANE	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		MONTGOMERY,CHERYL S	01/04/99	03/31/99	SCHEDULER/OFFICE MANAGER		9,425.00
		MURPHY,MARGARET	03/01/99	03/31/99	PRESS SECRETARY		3,750.00
		NEUBECKER,BRENT L	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		PARTICKA,LORI ANN	03/29/99	03/31/99	STAFF ASSISTANT		127.78
		THOMSON,JASPER R	01/03/99	03/31/99	STAFF ASSISTANT		8,066.67
		VIZITHUM,SARA R	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,333.33
		WINELAND,TIMOTHY N	01/03/99	03/31/99	STAFF ASSISTANT		11,000.00
						PERSONNEL COMPENSATION TOTALS:	127,030.94
	PERSONNEL BENEFITS						
03-29	S7	99088000071	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000107	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000108	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	119.26
	TRAVEL						
01-19	P1	9MI04000143 CHERYL MONTGOMERY	01/04/99	01/04/99	PRIVATE AUTO MILEAGE		4.75
01-26	P1	9MI04000154 HON. DAVE CAMP	01/11/99	01/11/99	PRIVATE AUTO MILEAGE		45.00
01-26	P1	9MI04000168 DO	01/19/99	01/19/99	AIR TRAVEL SAGINAW-DC NW $6586		171.00
01-26	P1	9MI04000169 JOHN M. GUZIK	01/12/99	01/15/99	AIR TRAVEL DC-SAGINAW-DC $4934		342.00
01-26	P1	9MI04000169 DO	01/12/99	01/15/99	TAXI FARE WHILE IN DO		50.00
01-26	P1	9MI04000169 DO	01/12/99	01/12/99	ROOM CHARGES/DIST		618.40
02-10	P1	9MI04000183 BRENT L NEUBECKER	01/19/99	01/19/99	PRIVATE AUTO MILEAGE		54.75
02-10	P1	9MI04000176 DONNA CONKLIN	01/15/99	01/15/99	PRIVATE AUTO MILEAGE		37.00
02-10	P1	9MI04000173 HON. DAVE CAMP	01/14/99	01/15/99	PRIVATE AUTO MILEAGE		48.25
02-10	P1	9MI04000179 DO	01/21/99	01/21/99	AIRFARE 7532 DCA-SAGINAW-DCA		171.00
02-10	P1	9MI04000175 JOSEPH D GAMMONS	01/19/99	01/19/99	PRIVATE AUTO MILEAGE		43.00
02-10	P1	9MI04000174 SHAWN BROWN	01/19/99	01/19/99	PRIVATE AUTO MILEAGE		22.00
02-10	P1	9MI04000186 TARIN EISENGA	01/08/99	01/14/99	PRIVATE AUTO MILEAGE		79.50
02-11	P1	9MI04000196 HON. DAVE CAMP	02/02/99	02/02/99	AIRFARE SAGINAW-DCA $69883		171.00
02-11	P1	9MI04000197 JOSEPH D GAMMONS	01/22/99	01/29/99	PRIVATE AUTO MILEAGE		37.50
02-11	P1	9MI04000192 SARA JANE KUEHNE	01/26/99	01/27/99	PRIVATE AUTO MILEAGE		77.00
02-11	P1	9MI04000191 SHAWN BROWN	01/26/99	01/28/99	PRIVATE AUTO MILEAGE		48.50
02-11	P1	9MI04000190 TARIN EISENGA	01/21/99	01/28/99	PRIVATE AUTO MILEAGE		101.00
02-16	P1	9MI04000203 JOSEPH D GAMMONS	02/03/99	02/03/99	PRIVATE AUTO MILEAGE		42.50
02-17	P1	9MI04000202 RUSS DUMAW	02/05/99	02/05/99	PRIVATE AUTO MILEAGE		32.00
02-19	P1	9MI04000208 HON. DAVE CAMP	02/08/99	02/08/99	FLIGHT $70145 SAGINAW-DCA		171.00
02-19	P1	9MI04000207 JOHN M. GUZIK	02/04/99	02/04/99	HOTEL/DISTRICT		144.72
02-19	P1	9MI04000207 DO	02/04/99	02/06/99	FLIGHT $8278 DCA-SAGINAW-DCA		291.00

02-19 P1	9MI04000207	JOHN M. GUZIK	02/04/99	02/06/99	PARKING	19.00
02-19 P1	9MI04000209	SHAWN BROWN	02/04/99	02/05/99	PRIVATE AUTO MILEAGE	55.00
03-04 P1	9MI04000215	HON. DAVE CAMP	02/16/99	02/17/99	PRIVATE AUTO MILEAGE	59.25
03-04 P1	9MI04000213	TARIN EISENGA	02/04/99	02/18/99	PRIVATE AUTO MILEAGE	178.25
03-05 P1	9MI04000227	HON. DAVE CAMP	02/11/99	02/11/99	AIRFARE DC-SAGINAW #1362	171.00
03-05 P1	9MI04000229	JOSEPH D GAMMONS	02/09/99	02/10/99	PRIVATE AUTO MILAGE	43.25
03-09 P1	9MI04000214	RUSS DUMAW	02/17/99	02/17/99	PRIVATE AUTO MILEAGE	30.00
03-09 P1	9MI04000212	SHAWN BROWN	02/19/99	02/19/99	PRIVATE AUTO MILEAGE	43.25
03-12 P1	9MI04000232	HON. DAVE CAMP	03/02/99	03/02/99	AIRFARE SAGINAW-DCA 5055	171.00
03-12 P1	9MI04000232	DO	02/25/99	02/25/99	AIRFARE DCA-SAGINAW 4311	171.00
03-12 P1	9MI04000235	DO	03/04/99	03/04/99	#7029 AIRFARE DCA-SAGINAW	171.00
03-12 P1	9MI04000235	DO	03/08/99	03/08/99	#7008 AIRFARE SAGINAW-DCA	171.00
03-15 P1	9MI04000240	BRENT L NEUBECKER	02/23/99	02/24/99	PRIVATE AUTO MILEAGE	46.50
03-15 P1	9MI04000244	HON. DAVE CAMP	02/23/99	02/23/99	AIRFARE MIDLAND-DCA #3076	171.00
03-15 P1	9MI04000248	SARA JANE KUEHNE	02/06/99	02/24/99	PRIVATE AUTO MILEAGE	199.25
03-15 P1	9MI04000243	SHAWN BROWN	02/23/99	02/24/99	PRIVATE AUTO MILEAGE	55.00
03-17 P1	9MI04000241	RUSS DUMAW	02/25/99	02/25/99	PRIVATE AUTO MILEAGE	32.50
03-19 P1	9MI04000256	DO	03/01/99	03/01/99	PRIVATE AUTO MILEAGE	32.25
03-19 P1	9MI04000255	TARIN EISENGA	02/25/99	03/04/99	PRIVATE AUTO MILEAGE	103.75
03-22 P1	9MI04000259	JOHN M. GUZIK	03/11/99	03/12/99	HOTEL/DIST	153.61
03-22 P1	9MI04000259	DO	03/11/99	03/12/99	PARKING	16.00
03-22 P1	9MI04000259	DO	03/11/99	03/12/99	FLIGHT # 6894 DCA-LANSING-DCA	291.00
03-24 P1	9MI04000268	BRENT L NEUBECKER	03/17/99	03/17/99	PRIVATE AUTO MILEAGE	26.50
03-24 P1	9MI04000267	HON. DAVE CAMP	03/15/99	03/15/99	PRIVATE AUTO MILEAGE	43.00
03-24 P1	9MI04000270	DO	03/12/99	03/12/99	FLIGHT #8452 DCA-SAGINAW	171.00
03-24 P1	9MI04000270	DO	03/16/99	03/16/99	FLIGHT #8453 SAGINAW-DCA	171.00
03-24 P1	9MI04000269	JOHN M. GUZIK	03/18/99	03/18/99	TAXI FARES	12.00
03-26 P1	9MI04000266	SHAWN BROWN	03/11/99	03/14/99	FLIGHT #5190 SAG-DCA-SAG	342.00
03-26 P1	9MI04000266	DO	03/11/99	03/12/99	HOTEL/DC	131.67
03-30 P1	9MI04000289	JOSEPH D GAMMONS	03/18/99	03/20/99	PRIVATE AUTO MILEAGE	58.00
03-30 P1	9MI04000288	TARIN EISENGA	03/11/99	03/18/99	PRIVATE AUTO MILEAGE	79.50
03-31 P1	9MI04000291	HON. DAVE CAMP	03/18/99	03/18/99	FLIGHT 0523 DCA-SAGINAW	171.00
03-31 P1	9MI04000291	DO	03/23/99	03/23/99	FLIGHT 0524 SAGINAW-DCA	171.00
					TRAVEL TOTALS:	6,563.40

RENT, COMMUNICATION, UTILITIES

01-12 P1	9MI04000141	BRESNAN COMMUNICATIONS	01/08/99	02/07/99	CABLE SERVICE	31.21
01-21 P1	9MI04000149	CONSUMERS ENERGY	12/07/98	01/08/99	UTILITY SERVICE	72.12
01-25 P9	MI0401R9901	DR. JOE ST. AMOUR	01/01/99	01/31/99	HOUGHTON LAKE - RENT	440.00
01-25 P9	MI0404R9901	L & M LEASING	01/01/99	01/31/99	MIDLAND-RENT	1,200.00
01-25 P9	MI0402R9901	NICHOLAS J. STAMAS	01/01/99	01/31/99	MIDLAND - RENT	150.00
01-25 P9	MI0403R9901	PROTON DEVELOPMENTS, L.L.C.	01/01/99	01/31/99	OWOSSO - RENT	440.00
01-26 P1	9MI04000163	CENTURYTEL	01/03/99	02/02/99	CELLULAR PHONE SVC	60.82
01-26 P1	9MI04000161	FEDERAL EXPRESS CORP	12/28/98	01/04/99	EXPRESS MAIL	13.66
01-26 P1	9MI04000161	DO	12/29/98	01/04/99	EXPRESS MAIL	11.17
01-26 P1	9MI04000167	UNITED PARCEL SERVICE	12/26/98	01/08/99	PARCEL MAIL	34.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
01-26	P1 9MI04000153	USPS	01/11/99	01/11/99	POST OFFICE BOX FEES		114.00
01-29	P1 9MI04000171	CENTURYTEL	01/03/99	02/02/99	CELLULAR PHONE SVC		135.33
01-31	SV 9A901000294	FEDERAL EXPRESS CORP	12/28/98	01/04/99	CORR. 1/26/99 DOC# 9MI04000161		-13.66
01-31	SV 9A901000294	DO	12/29/98	01/04/99	CORR. 1/26/99 DOC# 9MI04000161		-11.17
02-10	P1 9MI04000193	CONSUMERS ENERGY	12/30/98	01/29/99	UTILITY SERVICE		202.90
02-10	P1 9MI04000184	FEDERAL EXPRESS CORP	01/07/99	01/14/99	EXPRESS MAIL		20.83
02-10	P1 9MI04000184	DO	01/13/99	01/13/99	EXPRESS MAIL		3.57
02-10	P1 9MI04000188	DO	01/05/99	01/11/99	EXPRESS MAIL		28.22
02-10	P1 9MI04000188	DO	12/24/98	01/11/99	EXPRESS MAIL		37.01
02-10	P1 9MI04000181	UNITED PARCEL SERVICE	01/16/99	01/16/99	PARCEL MAIL		32.78
02-11	P1 9MI04000195	DO	01/16/99	01/22/99	PARCEL MAIL		20.11
02-12	P1 9MI04000206	BRESNAN COMMUNICATIONS	02/08/99	03/07/99	CABLE SERVICE		31.21
02-16	P1 9MI04000201	FEDERAL EXPRESS CORP	01/15/99	01/26/99	EXPRESS MAIL		32.85
02-16	P1 9MI04000205	DO	01/19/99	01/22/99	EXPRESS MAIL		14.31
02-16	P1 9MI04000200	UNITED PARCEL SERVICE	01/23/99	01/29/99	PARCEL MAIL		53.93
02-18	P1 9MI04000211	CONSUMERS ENERGY	01/08/99	02/05/99	UTILITY SERVICE		62.89
02-22	P9 MI0401R9902	DR. JOE ST. AMOUR	02/01/99	02/28/99	HOUGHTON LAKE - RENT		440.00
02-22	P9 MI0404R9902	L & M LEASING	02/01/99	02/28/99	MIDLAND-RENT		1,200.00
02-22	P9 MI0402R9902	NICHOLAS J. STAMAS	02/01/99	02/28/99	MIDLAND - RENT		150.00
02-22	P9 MI0403R9902	PROTON DEVELOPMENTS, L.L.C.	02/01/99	02/28/99	OMOSSO - RENT		440.00
02-28	S5 99059000259		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		169.63
02-28	S5 99059000682		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		745.49
02-28	S5 99059001118		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001554		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		185.99
02-28	S5 99059001997		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002441		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		700.27
03-05	P1 9MI04000226	AMERITECH	01/01/99	01/31/99	800 NUMBER		641.25
03-05	P1 9MI04000217	CENTURYTEL	02/03/99	03/02/99	CELLULAR PHONE		159.42
03-05	P1 9MI04000222	DO	02/03/99	03/02/99	CELLULAR PHONE		60.12
03-05	P1 9MI04000218	FEDERAL EXPRESS CORP	02/01/99	02/08/99	EXPRESS MAIL		24.09
03-05	P1 9MI04000230	DO	01/25/99	01/29/99	EXPRESS MAIL		28.16
03-05	P1 9MI04000230	DO	01/22/99	01/29/99	EXPRESS MAIL		10.81
03-05	P1 9MI04000219	UNITED PARCEL SERVICE	02/06/99	02/12/99	PARCEL MAIL		49.60
03-05	P1 9MI04000228	DO	01/30/99	02/05/99	PARCEL MAIL		14.28
03-12	P1 9MI04000234	BRESNAN COMMUNICATIONS	03/08/99	04/07/99	CABLE SERVICE		31.21
03-12	P1 9MI04000233	CONSUMERS ENERGY	01/29/99	03/01/99	UTILITY SERVICE		198.11
03-15	P1 9MI04000251	AMERITECH	02/22/99	03/21/99	PAGER CHARGES		10.65
03-15	P1 9MI04000242	FEDERAL EXPRESS CORP	02/10/99	02/10/99	EXPRESS MAIL		4.17
03-15	P1 9MI04000245	DO	02/08/99	02/11/99	EXPRESS MAIL		17.01
03-15	P1 9MI04000245	DO	02/03/99	02/08/99	EXPRESS MAIL		11.31
03-15	P1 9MI04000238	UNITED PARCEL SERVICE	02/20/99	02/20/99	PARCEL MAIL		22.01

03-17	P1	9MI04000252	CONSUMERS ENERGY	02/05/99	03/08/99	UTILITY SERVICE	83.87
03-19	P9	MI0401R9903	DR. JOE ST. AMOUR	03/01/99	03/31/99	HOUGHTON LAKE - RENT	440.00
03-19	P1	9MI04000257	FEDERAL EXPRESS CORP	02/12/99	02/18/99	EXPRESS MAIL	21.83
03-19	P9	MI0404R9903	L & M LEASING	03/01/99	03/31/99	MIDLAND-RENT	1,200.00
03-19	P9	MI0402R9903	NICHOLAS J. STAMAS	03/01/99	03/31/99	MIDLAND - RENT	150.00
03-19	P9	MI0403R9903	PROTON DEVELOPMENTS, L.L.C.	03/01/99	03/31/99	OWOSSO - RENT	440.00
03-23	P1	9MI04000263	FEDERAL EXPRESS CORP	02/12/99	02/19/99	EXPRESS MAIL	29.94
03-23	P1	9MI04000264	DO	02/24/99	03/01/99	EXPRESS MAIL	11.36
03-23	P1	9MI04000265	DO	02/22/99	03/01/99	EXPRESS MAIL	28.37
03-23	P1	9MI04000262	UNITED PARCEL SERVICE	02/20/99	02/26/99	PARCEL MAIL	19.24
03-23	P1	9MI04000262	DO	02/27/99	03/05/99	PARCEL MAIL	21.12
03-25	P1	9MI04000273	AMERITECH	02/01/99	02/28/99	800 NUMBER	653.04
03-29	P1	9MI04000277	FEDERAL EXPRESS CORP	03/02/99	03/08/99	EXPRESS MAIL	18.00
03-29	P1	9MI04000278	DO	03/02/99	03/08/99	EXPRESS MAIL	18.43
03-29	P1	9MI04000279	UNITED PARCEL SERVICE	03/06/99	03/12/99	PARCEL MAIL	20.12
03-30	P1	9MI04000290	CENTURYTEL	03/03/99	04/02/99	CELLULAR PHONE SVC	87.35
03-30	P1	9MI04000290	DO	03/03/99	04/02/99	CELLULAR PHONE SVC	57.54
03-31	S5	99090000255		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	800.14
03-31	S5	99090000680		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	496.38
03-31	S5	99090001120		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001557		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	57.99
03-31	S5	99090001999		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	99090002443		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	616.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,289.16
		PRINTING AND REPRODUCTION					
01-26	P1	9MI04000164	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING	22.00
01-26	P1	9MI04000166	IKON	12/26/98	03/25/99	METER USAGE	127.24
01-26	P1	9MI04000155	MASHUE PRINTING	01/08/99	01/08/99	PRINTING	37.76
01-29	P1	9MI04000172	DO	01/11/99	01/11/99	PRINTING	43.85
01-31	SV	9A901000294	CONGRESSIONAL PRINTER	12/30/98	12/30/98	CORR. 1/26/99 DOC# 9MI04000164	-22.00
02-28	S3	99059000106		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	34.80
03-05	P1	9MI04000221	ALBIN BUSINESS CENTERS	01/01/99	02/01/99	METER CHARGES	202.14
03-19	P1	9MI04000254	CHARLES COTE	03/05/99	03/05/99	FOLDING CHARGES FOR CONSTITUENT LETTERS	10.79
03-23	P1	9MI04000260	ALBIN BUSINESS CENTERS	02/01/99	03/01/99	METER CHARGE	121.41
03-29	P1	9MI04000275	MASHUE PRINTING	03/10/99	03/10/99	PRINTING	39.46
03-31	S3	99090000118		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	363.20
						PRINTING AND REPRODUCTION TOTALS:	980.65
		OTHER SERVICES					
02-10	P1	9MI04000185	LINDA BRADY	01/03/99	01/31/99	CUSTODIAL SERVICES	225.00
02-22	P1	9MI04000210	HARBRON ELECTRIC	01/19/99	01/19/99	REPAIR OFFICE LIGHTS	96.84
03-15	P1	9MI04000246	CINTAS	03/02/99	03/02/99	JANITORIAL SERVICE	25.26
03-15	P1	9MI04000237	LINDA BRADY	02/07/99	02/28/99	CUSTODIAL SERVICE	180.00
03-25	P1	9MI04000272	CINTAS	03/16/99	03/16/99	JANITORIAL CHARGES	25.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVE CAMP -CON.							
						OTHER SERVICES TOTALS:	552.36
	SUPPLIES AND MATERIALS						
01-14	P1	9MI04000144 BRADY NEWS AND RECYCLING	01/04/99	01/02/00	NEWSPAPER SUBSCRIPTIONS		283.92
01-19	P1	9MI04000143 CHERYL MONTGOMERY	01/05/99	01/05/99	FOOD FOR CONSTITUENT MEETING		26.08
01-26	P1	9MI04000152 CARROLL PUBLISHING COMPANY	04/01/99	03/31/00	SUBSCRIPTION		300.00
01-26	P1	9MI04000151 MIRS, INC.	01/05/99	01/05/99	SUBSCRIPTION		625.00
01-26	P1	9MI04000150 THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION		442.00
01-31	S1	99031000257	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,435.87
01-31	SV	9A901000349 CRAWFORD COUNTY AVALANCHE, INC	01/23/99	01/23/00	NEWSPAPER SUBSCRIPTION		16.00
02-10	P1	9MI04000175 JOSEPH D GAMMONS	01/20/99	01/20/99	OFFICE SUPPLIES		11.43
02-10	P1	9MI04000180 MCCREADIE SALES	01/25/99	01/25/99	SUPPLIES		25.40
02-10	P1	9MI04000189 SHAY WATER CO.	01/20/99	01/20/99	BEV FOR CONSTITUENT MTGS		74.40
02-10	P1	9MI04000187 THE OSCODA COUNTY HERALD	03/01/99	02/28/00	SUBSCRIPTION		25.00
02-11	P1	9MI04000194 OFFICE MAX	12/19/98	01/08/99	SUPPLIES		395.13
02-16	P1	9MI04000204 CHARLES COTE	02/04/99	02/04/99	OFFICE SUPPLIES		12.48
02-16	P1	9MI04000198 CINTAS	01/05/99	01/19/99	SUPPLIES FOR DO		36.52
02-16	P1	9MI04000199 THE FLINT JOURNAL	02/20/99	02/19/00	NEWSPAPER SUBSCRIPTION		117.60
02-28	S1	99059000263	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-236.23
03-05	P1	9MI04000224 AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		49.10
03-05	P1	9MI04000223 SHAY WATER CO.	02/16/99	02/16/99	BEV FOR CONSTITUENT MTGS		30.00
03-09	P1	9MI04000220 MICHIGAN DEPT OF STATE	02/04/99	02/04/99	REFERNCE MATERIAL		500.00
03-09	P1	9MI04000216 THE DIALY BAGEL	02/16/99	02/16/99	BAGELS FOR CONSTITUENT MTGS		41.52
03-15	P1	9MI04000239 CARSON CITY GAZETTE	03/01/99	02/28/00	SUBSCRIPTION		20.00
03-15	P1	9MI04000249 CHERYL MONTGOMERY	03/03/99	03/03/99	FOOD AND BEVERAGE		17.20
03-15	P1	9MI04000250 OFFICE MAX	01/23/99	02/13/99	OFFICE SUPPLEIS		214.84
03-15	P1	9MI04000248 SARA JANE KUEHNE	02/06/99	02/06/99	MEETING FEE		25.00
03-15	P1	9MI04000247 THE WASHINGTON TIMES	03/28/99	03/27/00	NEWSPAPER SUBSCRIPTION		234.00
03-16	P2	9MI04000008 ACCUCOM SYSTEMS	02/19/99	02/23/99	HP4V TONER CARTRIDGE		137.90
03-17	P1	9MI04000236 SHAY WATER COMPANY INC	02/23/99	02/23/99	BEV FOR CONSTITUENT MTGS		29.00
03-19	P1	9MI04000253 THE VALLEY FARMER	03/01/99	02/28/00	SUBSCRIPTION		18.00
03-23	P1	9MI04000261 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		49.10
03-25	P1	9MI04000274 CONGRESSIONAL QUARTERLY, INC	03/08/99	02/28/00	SUBCRIPTION		1,599.00
03-25	P1	9MI04000271 HON. DAVE CAMP	03/18/99	03/18/99	FOOD AND BEVERAGE		23.45
03-29	P1	9MI04000276 THE ARGUS PRESS	04/02/99	04/01/00	NEWSPAPER SUBSCRIPTION		93.00
03-31	S1	99090000228	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		99.33
						SUPPLIES AND MATERIALS TOTALS:	6,771.04
	EQUIPMENT						
01-31	S2	99031003365	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,728.43
02-28	S2	99059003466	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,752.15
03-31	S2	99090003516	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.15
03-31	S2	99090003517	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,747.73

EQUIPMENT TOTALS:	14,228.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,951.47
OFFICE TOTALS:	173,951.47

1998 HON. DAVE CAMP

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BACHMAN,KAREN L	01/01/99	01/02/99	STAFF ASSISTANT	127.78
BRADY,DEANNE	01/01/99	01/01/99	STAFF ASSISTANT	111.11
BROWN,AMANDA	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
BROWN,SHAWN	01/01/99	01/02/99	STAFF ASSISTANT	127.78
CONKLIN,DONNA	01/01/99	01/02/99	STAFF ASSISTANT	155.56
COTE,CHARLES J	01/01/99	01/02/99	STAFF ASSISTANT	133.33
DUMAW,RUSSELL K	01/01/99	01/02/99	STAFF ASSISTANT	111.11
EISENGA,TARIN MARIE	01/01/99	01/02/99	STAFF ASSISTANT	194.67
FINZEL,JENNIFER L	01/01/99	01/02/99	PART-TIME EMPLOYEE	10.00
FOSTER,BEHRENDS	01/01/99	01/02/99	STAFF ASSISTANT	350.00
GAMMONS,JOSEPH D	01/01/99	01/02/99	STAFF ASSISTANT	166.67
GUZIK,JOHN M	01/01/99	01/02/99	STAFF ASSISTANT	90.03
HAINES,SCOTT IPPEL	01/01/99	01/02/99		133.33
HARTWELL,PAMELA	01/01/99	01/02/99	PAID INTERN	26.00
IRVIN,JOHN WESLEY	01/01/99	01/02/99	PRESS SECRETARY	205.56
KEELEAN, DAN	01/01/99	01/02/99	STAFF ASSISTANT	211.11
KUEHNE, SARA JANE	01/01/99	01/02/99	STAFF ASSISTANT	133.33
NEUBECKER,BRENT L	01/01/99	01/02/99	STAFF ASSISTANT	194.45
THOMSON,JASPER R	01/01/99	01/02/99	STAFF ASSISTANT	183.33
VIZITHUM,SARA R	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	166.67
WINELAND,TIMOTHY N	01/01/99	01/02/99	STAFF ASSISTANT	250.00
			PERSONNEL COMPENSATION TOTALS:	3,148.49

TRAVEL

01-05 P1	9MI04000131	JOSEPH D GAMMONS	12/16/98	12/17/98	HOTEL 126.00
01-12 P1	9MI04000133	HON. DAVE CAMP	12/16/98	12/16/98	AIRFARE DC-SAGINAW 2195 171.00
01-12 P1	9MI04000133	DO	12/11/98	12/11/98	AIRFARE SAGINAW-DC 171.00
01-12 P1	9MI04000140	RUSS DUMAW	12/16/98	12/17/98	PRIVATE AUTO MILEAGE 47.75
01-26 P1	9MI04000159	TARIN EISENGA	12/07/98	12/07/98	PRIVATE AUTO MILEAGE 24.00
01-28 P1	9MI04000158	DAN KEELEAN	12/01/98	12/25/98	PRIVATE AUTO MILEAGE 90.25
01-28 P1	9MI04000162	SARA JANE KUEHNE	12/10/98	12/22/98	PRIVATE AUTO MILEAGE 118.00
					TRAVEL TOTALS: 748.00

RENT, COMMUNICATION, UTILITIES

01-05 P1	9MI04000132	FEDERAL EXPRESS CORP	11/30/98	12/04/98	EXPRESS MAIL 26.40
01-05 P1	9MI04000132	DO	11/25/98	12/08/98	EXPRESS MAIL 38.87
01-12 P1	9MI 4000142	CONSUMERS ENERGY	11/30/98	12/30/98	UTILITY SERVICE 219.01
01-12 P1	9MI04000139	FEDERAL EXPRESS CORP	12/09/98	12/14/98	EXPRESS MAIL 10.86
01-12 P1	9MI04000139	DO	12/16/98	12/18/98	EXPRESS MAIL 11.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
01-12	P1	9MI04000134 GTE NORTH	12/22/98	12/22/98	GTE WHITE PAGE LISTING		24.00
01-12	P1	9MI04000138 JOHN M. GUZIK	12/18/98	12/18/98	OVERSEAS POSTAGE		3.00
01-12	P1	9MI04000136 UNITED PARCEL SERVICE	12/01/98	12/01/98	PARCEL MAIL		29.21
01-14	P1	9MI04000148 FEDERAL EXPRESS CORP	12/08/98	12/14/98	EXPRESS MAIL		44.19
01-14	P1	9MI04000148 DO	12/16/98	12/18/98	EXPRESS MAIL		11.99
01-14	P1	9MI04000145 UNITED PARCEL SERVICE	12/12/98	12/25/98	PARCEL MAIL		46.43
01-26	P1	9MI04000160 FEDERAL EXPRESS CORP	12/17/98	12/23/98	EXPRESS MAIL		14.57
01-26	P1	9MI04000165 DO	12/21/98	12/21/98	EXPRESS MAIL		14.67
01-29	P1	9MI04000170 AMERITECH	12/01/98	12/31/98	800 NUMBER IN MIDLAND DO		867.73
01-31	S5	99031A00258	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		8,404.35
01-31	S5	99031A00685	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		838.03
01-31	S5	99031A01125	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01562	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		57.99
01-31	S5	99031A02006	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02451	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		401.92
01-31	SV	9A901000294 FEDERAL EXPRESS CORP	12/28/98	01/04/99	EXPRESS MAIL		13.66
01-31	SV	9A901000294 DO	12/29/98	01/04/99	EXPRESS MAIL		11.17
03-09	P1	9MI04000231 CONSUMERS ENERGY	09/03/98	10/05/98	UTILITY SERVICE		70.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,999.38
		PRINTING AND REPRODUCTION					
01-31	SV	9A901000294 CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING		22.00
02-01	P1	9MI04000156 ALBIN BUSINESS CENTERS	11/30/98	12/31/98	METER CHARGE		183.77
02-10	P1	9MI04000178 CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING BUSINESS CARDS		66.00
03-31	P1	9GPO2990001 PUBLIC PRINTER	12/28/98	12/28/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		306.77
		OTHER SERVICES					
01-19	P1	9MI04000146 LINDA BRADY	12/06/98	12/27/98	CUSTODIAL SERVICES		180.00
					OTHER SERVICES TOTALS:		180.00
		SUPPLIES AND MATERIALS					
01-12	P1	9MI04000137 CRAWFORD COUNTY AVALANCHE, INC	01/23/99	01/23/00	NEWSPAPER SUBSCRIPTION		16.00
01-12	P1	9MI04000135 NATIONAL JOURNAL GROUP INC.	12/12/98	12/12/99	SUBSCRIPTION RENEWAL		1,047.00
01-14	P1	9MI04000144 BRADY NEWS AND RECYCLING	12/28/98	12/26/99	NEWSPAPER SUBSCRIPTIONS		397.80
01-14	P1	9MI04000147 OFFICE MAX	12/01/98	12/11/98	OFFICE SUPPLIES		245.63
01-15	P2	9MI04000006 ACCUCOM SYSTEMS	12/11/98	12/16/98	PRINT CART.FOR HP4V		137.90
01-25	P2	9MI04000005 LEXMARK INTERNATIONALLOMC	12/11/98	12/11/98	QUIETWRITER 8 RIBBON		13.67
01-28	P1	9MI04000157 CINTAS	12/08/98	12/22/98	MATS FOR THE DO		36.52
01-31	S1	99031000658	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-250.34
01-31	SV	9A901000349 CRAWFORD COUNTY AVALANCHE, INC	01/23/99	01/23/00	CORR. 1/12/99 DOC# 9MI04000137		-16.00
02-05	P2	9MI04000004 DETTRA FLAG COMPANY	12/11/98	12/16/98	3X5 NYLON CAN. FLAG		15.00
02-10	P1	9MI04000177 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		42.75
02-10	P1	9MI04000182 ISABELLA COUNTY HERALD	01/01/99	01/01/99	SUBSCRIPTION		52.00

02-28 S1 99059000562		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-26.04
03-05 P1 9MI04000225	DETROIT NEWS	01/01/99	12/31/99	SUBSCRIPTION	900.00
03-10 CR 234392	NATIONAL JOURNAL GROUP INC.	12/12/98	12/12/99	REFUND; DUPLICATE PAYMENT	-1,047.00
				SUPPLIES AND MATERIALS TOTALS:	1,564.89
EQUIPMENT					
02-24 P2 OM1D966287	INTELLIGENT SOLUTIONS	12/08/98	12/08/98	SOFTWARE	57.00
02-24 P2 OM1D966287	DO	12/08/98	12/08/98	MEMORY	60.00
02-24 P2 OM1D966287	DO	12/08/98	12/08/98	INSTALLATION	100.00
				EQUIPMENT TOTALS:	217.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,164.53
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,295.94
				FRANKED MAIL TOTALS:	1,295.94
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,295.94
				OFFICE TOTALS:	19,460.47

1999 HON. TOM CAMPBELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,672.78	28,672.78
PERSONNEL COMPENSATION	164,890.37	164,890.37
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	3,950.77	3,950.77
RENT, COMMUNICATION, UTILITIES	18,427.69	18,427.69
PRINTING AND REPRODUCTION	5,695.56	5,695.56
OTHER SERVICES	114.44	114.44
SUPPLIES AND MATERIALS	4,679.57	4,679.57
EQUIPMENT	8,807.83	8,807.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,345.04	235,345.04
OFFICE TOTALS:	235,345.04	235,345.04

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	234.15
03-23 P4 9USPS029905	DO	02/01/99	02/28/99	FRANKED MAIL	408.29
03-23 P5 9M2593601B	DO	02/01/99	02/28/99	FRANKED MAIL	28,030.34
				FRANKED MAIL TOTALS:	28,672.78
PERSONNEL COMPENSATION					
BENDITT,JACQUELINE C		01/03/99	03/31/99	ADMINISTRATIVE AID/COUNSEL	18,333.33
BEYER,CASEY K		01/03/99	03/31/99	CHIEF OF STAFF	22,000.00
CALLAGHAN,HANA S		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,800.00
CARRICK,DEIRDRE		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,800.00
CIMA,DENNIS		01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,800.00
CLEGG,CURTIS W		01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	11,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM CAMPBELL -CON.							
		DEWITT,JACKSON C	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,444.43
		DO	02/01/99	02/28/99	LEGISLATIVE DIRECTOR (OVERTIME)		118.99
		DIRICKSON,KATHLEEN R	01/03/99	03/31/99	OFFICE MANAGER		7,577.77
		FALK,MOLLY W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,800.00
		KEVELIGHAN,SEAN M	01/03/99	02/22/99	STAFF ASSISTANT		3,055.55
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		15.87
		KHAN,SUHAIL	01/03/99	03/31/99	PRESS SECRETARY/LEGISLATIVE AID		9,777.77
		MACARTHUR,LORI	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		8,800.00
		MORGAN,BEN	03/01/99	03/31/99	STAFF ASSISTANT		1,833.33
		ROMERO,ANNABELLE	01/03/99	03/31/99	EXECUTIVE ASSISTANT		13,444.43
		SIEBERT,EDWARD C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,800.00
		STARR,JOEL E	01/03/99	03/31/99	LEGIS ASST/ATTORNEY		11,488.90
						PERSONNEL COMPENSATION TOTALS:	164,890.37
	PERSONNEL BENEFITS						
03-30	S7 99089000030		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000028		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
01-13	P1 9CA15000052	HON TOM CAMPBELL	01/06/99	01/07/99	AIRFARE DC-SFO		279.00
01-13	P1 9CA15000052	DO	01/05/99	01/05/99	GROUND TRANSPORTATION		40.00
02-09	P1 9CA15000073	DO	01/05/99	01/05/99	AIRFARE DISTRICT/WASHINGTON,DC		2 .00
02-09	P1 9CA15000074	DO	02/01/99	02/01/99	GROUND TRANSPORTATION		15.00
02-09	P1 9CA15000074	DO	02/01/99	02/01/99	AIRFARE DISTRICT/WASHINGTON,DC		159.00
02-19	P1 9CA15000076	DO	02/09/99	02/09/99	GROUND TRANSPORTATION		55.00
03-05	P1 9CA15000081	DO	02/12/99	02/22/99	AIRFARE DC-SJC-DC		413.00
03-05	P1 9CA15000081	DO	02/22/99	02/22/99	GROUND TRANSPORTATION		55.00
03-05	P1 9CA15000081	DO	02/25/99	03/01/99	AIRFARE DC-SJC-DC		268.00
03-12	P1 9CA15000088	DO	03/05/99	03/08/99	AIRFARE DC-SJC-DC		410.00
03-18	P1 9CA15000095	CASEY K. BEYER	01/11/99	02/23/99	DISTRICT MILEAGE		126.46
03-18	P1 9CA15000092	DEIRDRE CARRICK	01/31/99	02/05/99	DISTRICT MILEAGE		30.48
03-18	P1 9CA15000091	HANA S. CALLAGHAN	02/13/99	02/13/99	DISTRICT MILEAGE		16.08
03-22	P1 9CA15000100	DENNIS CIMA	02/13/99	02/18/99	MILEAGE		28.08
03-22	P1 9CA15000096	HON TOM CAMPBELL	03/12/99	03/15/99	AIRFARE DC-SJC-DC		410.00
03-22	P1 9CA15000102	SUHAIL KHAN	03/16/99	03/16/99	GROUND TRANSPORTATION		9.00
03-24	P1 9CA15000103	HON TOM CAMPBELL	03/18/99	03/23/99	AIRFARE DC-SAN JOSE-DC		318.00
03-24	P1 9CA15000108	KATHLEEN R. DIRICKSON	02/12/99	02/14/99	MILEAGE		31.20
03-24	P1 9CA15000106	LORI MACARTHUR	01/30/99	01/31/99	MILEAGE		40.08
03-30	P1 9CA15000109	HON TOM CAMPBELL	03/18/99	03/18/99	GROUND TRANSPORTATION		15.00
03-30	P1 9CA15000109	DO	03/23/99	03/23/99	GROUND TRANSPORTATION		15.00
03-31	P1 9CA15000111	CASEY K. BEYER	03/21/99	03/26/99	AIRFARE SAN JOSE-DC-SAN JOSE		268.00
03-31	P1 9CA15000111	DO	03/21/99	03/26/99	HOTEL/DC		673.39

					TRAVEL TOTALS:	3,950.77
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	CA1501R9901	CAMPISI WAY ASSOCIATES LLC	01/01/99	01/31/99	CAMPBELL - RENT	5,106.00
01-29 P1	9CA15000067	FEDERAL EXPRESS CORP	12/31/98	01/11/99	SHIPPING	19.08
02-05 P1	9CA15000071	DO	01/13/99	01/19/99	SHIPPING	63.70
02-16 P1	9CA15000075	DO	12/21/98	01/22/99	SHIPPING	45.61
02-22 P9	CA1501R9902	CAMPISI WAY ASSOCIATES LLC	02/01/99	02/28/99	CAMPBELL - RENT	5,106.00
02-28 S5	99059000260		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.70
02-28 S5	99059000683		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	83.21
02-28 S5	99059001119		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001555		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	230.00
02-28 S5	99059001998		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28 S5	99059002442		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	178.83
03-01 P1	9CA15000077	FEDERAL EXPRESS CORP	02/02/99	02/08/99	SHIPPING	10.57
03-02 P1	9CA15000079	DO	01/26/99	01/29/99	SHIPPING	20.87
03-11 P1	9CA15000083	CITY OF SAN JOSE	02/13/99	02/13/99	TOWN HALL RENTAL	50.00
03-11 P1	9CA15000086	CITY OF SARATOGA	01/31/99	01/31/99	TOWN HALL RENTAL	60.00
03-11 P1	9CA15000084	MORELAND SCHOOL DISTRICT	02/13/99	02/13/99	TOWN HALL RENTAL	120.00
03-15 P1	9CA15000089	FEDERAL EXPRESS CORP	02/16/99	02/22/99	SHIPPING	25.67
03-18 P1	9CA15000094	CITY OF SAN JOSE	01/31/99	01/31/99	TOWN HALL RENTAL	62.50
03-19 P9	CA1501R9903	CAMPISI WAY ASSOCIATES LLC	03/01/99	03/31/99	CAMPBELL - RENT	5,106.00
03-22 P1	9CA15000099	FEDERAL EXPRESS CORP	02/22/99	03/01/99	SHIPPING	24.91
03-30 P1	9CA15000110	DO	03/08/99	03/08/99	SHIPPING	3.57
03-31 S5	99090000256		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	134.70
03-31 S5	99090000681		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	97.74
03-31 S5	99090001121		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31 S5	99090001558		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	102.00
03-31 S5	99090002000		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	242.00
03-31 S5	99090002444		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	166.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,427.69
	PRINTING AND REPRODUCTION					
02-17 P5	9M2593601C	CONGRESSIONAL MAILING AND	01/19/99	01/19/99	SINGLE DROP MASS MAIL HANDLING	2,709.96
02-17 P5	9M2593601A	CONGRESSIONAL PRINTER	01/07/99	01/07/99	SINGLE DROP MASS MAIL PRINTING	2,941.20
03-31 S3	99090000258		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	44.40
					PRINTING AND REPRODUCTION TOTALS:	5,695.56
	OTHER SERVICES					
03-26 P1	9CA15000105	S C U S D	01/30/99	01/30/99	CUSTODIAL CHG	114.44
					OTHER SERVICES TOTALS:	114.44
	SUPPLIES AND MATERIALS					
01-26 P1	9CA15000061	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	REFERENCE MATERIAL	1,392.56
01-26 P1	9CA15000060	NATIONAL JOURNAL GROUP	01/18/99	01/17/00	SUBSCRIPTION	1,297.00
01-29 P1	9CA15000066	SANTA CRUZ COUNTY SENTINEL	01/18/99	04/18/99	SUBSCRIPTION	70.20
01-31 S1	99031000063		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	242.43
02-09 P1	9CA15000072	THE WASHINGTON TIMES	01/04/99	01/04/00	SUBSCRIPTION	117.00
02-28 S1	99059000060		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	356.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM CAMPBELL -CON.							
03-01	P1	9CA15000078 AQUA COOL	01/20/99	01/31/99	WATER		23.70
03-09	P1	9CA15000085 BLACK MOUNTAIN SPRING WATER	01/04/99	01/25/99	WATER		19.30
03-09	P1	9CA15000087 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION		97.14
03-15	P1	9CA15000090 LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	REFERENCE BOOK		275.00
03-18	P1	9CA15000093 BLACK MOUNTAIN SPRING WATER	02/03/99	02/23/99	WATER		25.90
03-22	P1	9CA15000098 AQUA COOL	02/02/99	02/28/99	WATER		23.70
03-22	P1	9CA15000101 KATHLEEN R. DIRICKSON	01/07/99	02/10/99	OFFICE SUPPLIES		35.73
03-24	P1	9CA15000104 SAN JOSE MERCURY NEWS	02/23/99	05/24/99	SUBSCRIPTION		42.71
03-24	P1	9CA15000107 STAPLES	01/26/99	01/26/99	OFFICE SUPPLIES		43.16
03-30	P2	9CA15000003 SAVIN CORP.	01/25/99	03/02/99	DEVELOPER FOR SAVIN 9550		153.00
03-31	S1	99090000432	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		464.49
						SUPPLIES AND MATERIALS TOTALS:	4,679.57
		EQUIPMENT					
01-31	S2	99031003662	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,819.28
02-28	S2	99059003818	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,378.07
03-31	S2	99090003913	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-23.77
03-31	S2	99090003914	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-500.00
03-31	S2	99090003915	02/04/99	02/28/99	EQUIPMENT (TRANSFER)		122.97
03-31	S2	99090003916	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,011.28
						EQUIPMENT TOTALS:	8,807.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,345.04
						OFFICE TOTALS:	235,345.04
1998 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BENDITT,JACQUELINE C	01/01/99	01/02/99	ADMINISTRATIVE AID/COUNSEL		416.67
		BEYER,CASEY K	01/01/99	01/02/99	CHIEF OF STAFF		500.00
		CALLAGHAN,HANA S	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		200.00
		CARRICK,DEIRDRE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		200.00
		CIMA,DENNIS	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		200.00
		CLEGG,CURTIS W	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		250.00
		DEWITT,JACKSON C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		305.56
		DIRICKSON,KATHLEEN R	01/01/99	01/02/99	OFFICE MANAGER		172.22
		FALK,MOLLY W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		KEVELIGHAN,SEAN M	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		KHAN,SUHAIL	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE AID		222.22
		MACARTHUR,LORI	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		200.00
		ROMERO,ANNABELLE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		305.56
		SIEBERT,EDWARD C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		STARR,JOEL E	01/01/99	01/02/99	LEGIS ASST/ATTORNEY		261.11

					PERSONNEL COMPENSATION TOTALS:	3,755.56
	TRAVEL					
01-13	P1	9CA15000051	HON TOM CAMPBELL	12/19/98	12/19/98 AIRFARE DC-SAN JOSE, CA	134.00
03-22	P1	9CA15000100	DENNIS CIMA	11/05/98	11/17/98 MILEAGE	7.68
					TRAVEL TOTALS:	141.68
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9CA15000050	FEDERAL EXPRESS CORP	11/27/98	12/14/98 SHIPPING	24.47
01-07	P1	9CA15000048	DO	12/03/98	12/07/98 SHIPPING	16.41
01-07	P1	9CA15000049	WEST PUBLISHING CORPORATION	11/01/98	11/30/98 WEST LAW CHARGES	95.00
01-14	P1	9CA15000056	FEDERAL EXPRESS CORP	12/15/98	12/21/98 SHIPPING	13.92
01-14	P1	9CA15000055	KATHLEEN R. DIRICKSON	11/24/98	11/24/98 POSTAGE	32.00
01-21	P1	9CA15000058	FEDERAL EXPRESS CORP	12/29/98	12/29/98 SHIPPING	33.18
01-26	P1	9CA15000062	DO	01/09/98	01/09/98 SHIPPING	18.00
01-31	S5	99031A00259		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	134.70
01-31	S5	99031A00686		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	100.41
01-31	S5	99031A01126		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01563		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	102.00
01-31	S5	99031A02007		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	99031A02452		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	366.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.49
	OTHER SERVICES					
03-09	P1	9CA15000082	CAMPISI WAY ASSOCIATES LLC	12/18/98	12/18/98 OFFICE MAINTENANCE	150.00
					OTHER SERVICES TOTALS:	150.00
	SUPPLIES AND MATERIALS					
01-14	P1	9CA15000055	KATHLEEN R. DIRICKSON	11/21/98	12/05/98 SUPPLIES/ACADEMY APPOINTMENTS	75.78
01-14	P1	9CA15000053	SAN FRANCISCO NEWSPAPER AGENCY	12/12/98	03/06/99 SUBSCRIPTION	33.00
01-14	P1	9CA15000057	SAN JOSE MERCURY NEWS	01/02/99	04/02/99 SUBSCRIPTION	31.02
01-14	P1	9CA15000054	SAVIN CORPORATION	12/07/98	12/07/98 OFFICE SUPPLIES	207.56
01-26	P1	9CA15000059	AQUA COOL	12/17/98	12/31/98 WATER	30.05
01-26	P1	9CA15000063	SAN FRANCISCO NEWSPAPER AGENCY	01/10/98	04/04/98 SUBSCRIPTION	30.00
01-29	P1	9CA15000064	BLACK MOUNTAIN SPRING WATER	12/03/98	12/21/98 WATER	25.90
01-29	P1	9CA15000065	STAPLES	12/07/98	12/07/98 OFFICE SUPPLIES	212.58
01-31	S1	99031000547		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-187.82
02-02	P1	9CA15000068	COUNCIL ON FOREIGN RELATIONS	01/01/99	06/30/99 SUBSCRIPTIONS	125.00
02-03	P1	9CA15000069	WEST PUBLISHING CORPORATION	12/01/98	12/31/98 WEST LAW CHARGES	95.00
02-05	P1	9CA15000070	DO	12/08/98	12/08/98 WEST LAW CHARGES	157.50
02-28	S1	99059000528		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-17.18
03-02	P1	9CA15000080	WEST PUBLISHING CORPORATION	01/01/99	01/31/99 WEST LAW CHARGES	100.00
03-17	CR	234397	SAN JOSE MERCURY NEWS	10/20/98	04/02/99 REFUND; SUB. CANCELLATION	-31.46
03-31	SV	9A901000622		11/20/98	11/20/98 FRAMING (TRANSFER)	50.00
					SUPPLIES AND MATERIALS TOTALS:	936.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM CAMPBELL -CON.						
EQUIPMENT						
01-31	S2 99031003663		12/08/98 12/31/98	EQUIPMENT (TRANSFER)		-33.60
02-10	P2 OM1D966657	LANIER	12/14/98 12/14/98	FAX MACHINE		3,015.00
02-24	P2 OM1W966534	INTELLIGENT SOLUTIONS	12/07/98 12/07/98	MEMORY		60.00
02-24	P2 OM1W966534	DO	12/07/98 12/07/98	INSTALLATION		25.00
03-31	S2 99090003911		04/08/98 09/30/98	EQUIPMENT (TRANSFER)		-31.37
03-31	S2 99090003912		04/09/98 09/30/98	EQUIPMENT (TRANSFER)		-24.19
03-31	S2 99090003917		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-28.98
				EQUIPMENT TOTALS:		2,981.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,434.52
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129804	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		201.86
				FRANKED MAIL TOTALS:		201.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		201.86
				OFFICE TOTALS:		9,636.38
1999 HON. CHARLES T CANADY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,355.21	1,355.21
				PERSONNEL COMPENSATION	142,006.02	142,006.02
				PERSONNEL BENEFITS	51.12	51.12
				TRAVEL	4,764.92	4,764.92
				RENT, COMMUNICATION, UTILITIES	5,398.71	5,398.71
				PRINTING AND REPRODUCTION	809.50	809.50
				OTHER SERVICES	320.00	320.00
				SUPPLIES AND MATERIALS	6,912.97	6,912.97
				EQUIPMENT	10,727.68	10,727.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,346.13	172,346.13
				OFFICE TOTALS:	172,346.13	172,346.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		813.96
03-23	P4 9USPS029905	DO	02/01/99 02/28/99	FRANKED MAIL		541.25
				FRANKED MAIL TOTALS:		1,355.21

PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/03/99	03/31/99	CASEWORKER	8,066.67
DO	02/01/99	02/28/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
BUONOME,ATHENA A	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,144.43
DO	02/01/99	02/28/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
BUSTILLOS,BRIDGET M	01/03/99	03/31/99	PRESS SECRETARY	9,777.77
DO	02/01/99	02/28/99	PRESS SECRETARY (OTHER COMPENSATION)	500.00
COOGAN,MARY I	01/03/99	03/31/99	LEGISLATIVE COUNSEL	11,088.88
DO	02/01/99	02/28/99	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,000.00
DELMORE,JOHN P	01/03/99	01/31/99	LEGIS CORRES/SYSTEMS MANAGER	1,925.00
DO	01/03/99	01/31/99	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	80.32
DO	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	5,666.66
DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DUCHESNEAU,JOSEE	01/03/99	03/31/99	CASEWORKER	8,433.33
DO	02/01/99	02/28/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
DUNNE,ASHLEY	02/22/99	03/31/99	STAFF ASSISTANT	2,220.83
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	36.96
FULLER,PAMELA J	01/03/99	03/31/99	CASEWORKER	6,966.67
DO	02/01/99	02/28/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
JONES,MELISSA	02/01/99	03/31/99	LEGIS CORRES/SYSTEMS MANAGER	4,041.66
DO	02/01/99	02/28/99	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	201.12
DO	02/01/99	02/28/99	LEGIS CORRES/SYSTEMS MANAGER (OTHER COMPENSATION)	500.00
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,691.67
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	141.17
LEIVA,PAMELA J	01/03/99	03/31/99	CASEWORKER	7,150.00
DO	02/01/99	02/28/99	CASEWORKER (OTHER COMPENSATION)	1,000.00
LINDSAY,DAVID	01/03/99	02/17/99	LEGISLATIVE ASSISTANT	3,531.25
LOFTIN,SUE C	01/03/99	03/31/99	DISTRICT DIRECTOR	15,400.00
DO	02/01/99	02/28/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
MOORE,ZACHERY P.	01/03/99	02/07/99	LEGISLATIVE DIRECTOR	3,597.21
DO	02/01/99	02/07/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	411.11
TOPOL,AMY L	01/03/99	03/31/99	STAFF ASSISTANT	5,744.43
DO	02/01/99	02/28/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
WILLIAMS,KAREN M	02/05/99	03/31/99	LEGISLATIVE ASSISTANT	5,988.88
WINDHAM,STACEY L	01/03/99	03/31/99	CHIEF OF STAFF	18,700.00
DO	02/01/99	02/28/99	CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00
			PERSONNEL COMPENSATION TOTALS:	142,006.02

PERSONNEL BENEFITS

03-31 S7 99090000062	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	51.12

TRAVEL

01-14 P1 9FL12000060 HON. CHARLES T. CANADY	01/03/99	01/03/99	HOTEL/DIST	132.09
01-14 P1 9FL12000060 DO	01/04/99	01/04/99	AIRFARE ORLANDO-DC	174.00
01-26 P1 9FL12000072 DO	01/17/99	01/17/99	DULLES-TAMPA AIRFARE	155.00
01-26 P1 9FL12000072 DO	01/18/99	01/18/99	TAMPA-BWI AIRFARE	104.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
01-26	P1 9FL12000070	JOSEE DUCHESNEAU	01/06/99	01/13/99	IN DISTRICT MILEAGE		52.08
02-09	P1 9FL12000077	ATHENA A BUONOME	02/01/99	02/01/99	PRIVATE AUTO MILEAGE		4.65
02-09	P1 9FL12000075	PAMELA J FULLER	01/14/99	01/27/99	PRIVATE AUTO MILEAGE		75.02
02-19	P1 9FL12000088	HON. CHARLES T. CANADY	01/17/99	01/17/99	CAB FARE		57.00
02-19	P1 9FL12000088	DO	01/18/99	01/18/99	CAB FARE		59.00
02-19	P1 9FL12000088	DO	01/08/99	01/08/99	AIRFARE DC TO ORLANDO		174.00
02-19	P1 9FL12000088	DO	01/11/99	01/11/99	AIRFARE TAMPA-DC		174.00
02-19	P1 9FL12000088	DO	01/27/99	01/31/99	AIRFARE DC-TAMPA-DC		348.00
03-01	P1 9FL12000089	JOSEE DUCHESNEAU	02/03/99	02/10/99	IN DISTRICT MILEAGE		52.08
03-05	P1 9FL12000092	HON. CHARLES T. CANADY	01/31/99	01/31/99	GAS/CAR RENTAL		2.33
03-05	P1 9FL12000092	DO	01/27/99	01/31/99	RENTAL CAR/DIST		206.75
03-05	P1 9FL12000092	DO	02/12/99	02/12/99	AIRFARE DC-TAMPA		174.00
03-05	P1 9FL12000092	DO	02/22/99	02/22/99	AIRFARE TAMPA-DC		174.00
03-05	P1 9FL12000094	PAMELA J FULLER	02/11/99	02/24/99	IN DISTRICT MILEAGE		75.02
03-05	P1 9FL12000095	PAMELA J LEIVA	01/20/99	02/19/99	IN DISTRICT MILEAGE		84.94
03-10	P1 9FL12000096	HON. CHARLES T. CANADY	02/13/99	02/22/99	CAR RENTAL/DIST		415.38
03-10	P1 9FL12000096	DO	02/25/99	03/01/99	CAR RENTAL/DIST		206.75
03-10	P1 9FL12000096	DO	02/25/99	03/02/99	AIRFARE DC-TAMPA ORLANDO-DC		348.00
03-10	P1 9FL12000096	DO	02/22/99	03/01/99	GAS RENTAL CAR/DIST		9.90
03-12	P1 9FL12000097	DO	03/01/99	03/02/99	HOTEL/DISTRICT		109.89
03-12	P1 9FL12000097	DO	03/04/99	03/04/99	AIRFARE DC-TAMPA		174.00
03-17	P1 9FL12000103	STACEY WINDHAM	03/05/99	03/05/99	OFFICIAL MILEAGE		4.65
03-22	P1 9FL12000104	HON. CHARLES T. CANADY	03/04/99	03/05/99	CAR RENTAL/DIST		49.54
03-22	P1 9FL12000104	DO	03/05/99	03/05/99	GAS RENTAL CAR/DIST		1.90
03-22	P1 9FL12000104	DO	03/08/99	03/09/99	AIRFARE TAMPA-MIAMI-DC		238.00
03-22	P1 9FL12000104	DO	03/08/99	03/09/99	CAR RENTAL/DIST		51.57
03-24	P1 9FL12000105	DO	03/14/99	03/15/99	AIRFARE DC-TALLAHASSEE-DC		488.00
03-24	P1 9FL12000105	DO	03/08/99	03/09/99	HOTEL/DIST		95.63
03-24	P1 9FL12000105	DO	03/14/99	03/15/99	HOTEL/DIST		111.10
03-24	P1 9FL12000105	DO	03/14/99	03/14/99	GAS/RENTAL CAR		2.41
03-25	P1 9FL12000110	JEAN M ANTHONY	02/08/99	02/11/99	MEALS		35.36
03-25	P1 9FL12000110	DO	02/08/99	02/11/99	PRIVATE AUTO MILES		37.51
03-25	P1 9FL12000110	DO	02/08/99	02/11/99	TOLLS		2.20
03-25	P1 9FL12000108	SUE C LOFTIN	01/11/99	02/05/99	IN DISTRICT MILEAGE		46.50
03-25	P1 9FL12000109	DO	02/08/99	02/11/99	MEALS		40.67
03-25	P1 9FL12000109	DO	02/08/99	02/11/99	TAXI		10.00
03-25	P1 9FL12000109	DO	02/08/99	02/11/99	TIPS		8.00
						TRAVEL TOTALS:	4,764.92

		RENT, COMMUNICATION, UTILITIES				
01-14	P1	9FL12000064	GTE WIRELESS	12/16/98	01/15/99	CELLULAR SERVICE 88.24
02-09	P1	9FL12000079	DO	01/16/99	02/15/99	CELLULAR SERVICE 64.16
02-09	P1	9FL12000079	DO	12/19/98	01/18/99	CELLULAR SERVICE 17.12
02-28	S5	99059000261		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR) 98.29
02-28	S5	99059000684		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR) 288.24
02-28	S5	99059001120		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER 630.00
02-28	S5	99059001556		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER) 159.98
02-28	S5	99059001999		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER) 70.00
02-28	S5	99059002443		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER) 334.92
03-05	P1	9FL12000093	FEDERAL EXPRESS CORP	02/09/99	02/10/99	EXPRESS MAIL 3.45
03-15	P1	9FL12000099	GTE WIRELESS	02/16/99	03/15/99	CELLULAR CALLS 14.21
03-15	P1	9FL12000099	DO	01/19/99	02/18/99	CELLULAR CALLS 15.42
03-17	P1	9FL12000100	FEDERAL EXPRESS CORP	01/27/99	02/18/99	EXPRESS MAIL 7.07
03-25	P1	9FL12000106	DO	02/23/99	02/24/99	EXPRESS MAIL 3.62
03-31	S5	99090000257		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR) 98.29
03-31	S5	99090000682		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR) 231.34
03-31	S5	99090001122		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER 630.00
03-31	S5	99090001559		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER) 87.98
03-31	S5	99090002001		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER) 142.00
03-31	S5	99090002445		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER) 252.38
03-31	S6	99GSA0331A	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - LAKELAND 2,162.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 5,398.71
		PRINTING AND REPRODUCTION				
02-09	P1	9FL12000080	CONGRESSIONAL PRINTER	01/21/99	01/21/99	PRINTING SCHEDULING CARDS 65.00
02-28	S3	99059000216		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER) 393.50
03-24	P2	9FL12000002	BETHESDA ENGRAVERS	01/21/99	02/23/99	500 ENGRAVED SHEETS 107.00
03-24	P2	9FL12000002	DO	01/21/99	02/23/99	750 FRANKLIN ENVELOPES 113.00
03-24	P2	9FL12000002	DO	01/21/99	02/23/99	FACSIMILE CHARGE 500 ENVS 46.50
03-24	P2	9FL12000002	DO	01/21/99	02/23/99	BAR CODE CHARGE 500 ENVS 46.50
03-31	S3	99090000241		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER) 38.00
						PRINTING AND REPRODUCTION TOTALS: 809.50
		OTHER SERVICES				
01-21	P1	9FL12000067	JEAN M ANTHONY	02/08/99	02/11/99	VISIT TO U.S. NAVAL ACADEMY 160.00
01-21	P1	9FL12000066	SUE C LOFTIN	02/08/99	02/11/99	VISIT TO U.S. NAVAL ACADEMY 160.00
						OTHER SERVICES TOTALS: 320.00
		SUPPLIES AND MATERIALS				
01-21	P1	9FL12000065	THE HERALD ADVOCATE	03/01/99	03/01/00	SUBSCRIPTION 33.00
01-26	P1	9FL12000073	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/24/00	SUBSCRIPTION RENEWAL 1,339.00
01-26	P1	9FL12000074	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	SUBSCRIPTION RENEWAL 1,297.00
01-26	P1	9FL12000071	OFFICE DEPOT	01/07/99	01/07/99	OFFICE SUPPLIES 20.75
01-31	S1	99031000141		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER) 1,154.28
02-09	P1	9FL12000081	THE NEW YORK TIMES	01/18/99	04/18/99	SUBSCRIPTION RENEWAL 104.00
02-19	P1	9FL12000085	CULLIGAN WATER	01/26/99	02/25/99	BOTTLED WATER 28.75
02-19	P1	9FL12000086	HILL-DONNELLY CORP.	02/03/99	02/03/99	DIRECTORY 147.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES T CANADY -CON.							
02-19	P1	9FL12000083 OFFICE DEPOT	01/20/99	01/20/99	OFFICE SUPPLIES		121.75
02-19	P1	9FL12000087 THE POLK COUNTY DEMOCRAT	02/17/99	02/16/00	SUBSCRIPTION		20.00
02-28	S1	99059000138	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		595.92
03-01	P1	9FL12000091 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		73.50
03-01	P1	9FL12000090 COMMENTARY	03/01/99	03/01/00	SUBSCRIPTION		45.00
03-15	P1	9FL12000098 OFFICE DEPOT	02/18/99	02/18/99	OFFICE SUPPLIES		89.80
03-17	P1	9FL12000102 ATHENA A BUONOME	03/05/99	03/05/99	REFERENCE MATERIAL		20.85
03-17	P1	9FL12000101 CULLIGAN WATER	02/26/99	03/25/99	BOTTLED WATER		28.75
03-25	P1	9FL12000107 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		67.25
03-31	S1	99090000407	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,726.13
						SUPPLIES AND MATERIALS TOTALS:	6,912.97
		EQUIPMENT					
01-31	S2	99031003618	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,757.41
02-28	S2	99059003759	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,201.49
03-31	S2	99090003853	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,239.40
03-31	S2	99090003854	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,529.38
						EQUIPMENT TOTALS:	10,727.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,346.13
						OFFICE TOTALS:	172,346.13

1998 HON. CHARLES T CANADY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY,JEAN M	01/01/99	01/02/99	CASEWORKER	183.33
BUONOME,ATHENA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	230.56
BUSTILLOS,BRIDGET M	01/01/99	01/02/99	PRESS SECRETARY	222.22
COOGAN,MARY I	01/01/99	01/02/99	LEGISLATIVE COUNSEL	244.45
DELMORE,JOHN P	01/01/99	01/02/99	LEGIS CORRES/SYSTEMS MANAGER	137.50
DO	12/01/98	12/31/98	LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	62.47
DUCHESNEAU,JOSEE	01/01/99	01/02/99	CASEWORKER	191.67
FULLER,PAMELA J	01/01/99	01/02/99	CASEWORKER	158.33
JONES,MELISSA	01/01/99	01/02/99	STAFF ASSISTANT	120.83
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	149.02
LEIVA,PAMELA J	01/01/99	01/02/99	CASEWORKER	162.50
LINDSAY,DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	156.95
LOFTIN,SUE C	01/01/99	01/02/99	DISTRICT DIRECTOR	350.00
MOORE,ZACHERY P.	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	205.56
TOPOL,AMY L	01/01/99	01/02/99	STAFF ASSISTANT	130.56
WINDHAM,STACEY L	01/01/99	01/02/99	CHIEF OF STAFF	425.00

					PERSONNEL COMPENSATION TOTALS:	3,130.95
	TRAVEL					
01-04	P1	9FL12000055	HON. CHARLES T. CANADY	12/12/98	12/14/98	CAR RENTAL/DIST	102.65
01-04	P1	9FL12000055	DO	12/14/98	12/14/98	GAS/RENTAL CAR	4.72
01-04	P1	9FL12000055	DO	12/19/98	12/19/98	AIRFARE DC-ORLANDO	174.00
01-04	P1	9FL12000055	DO	12/28/98	12/28/98	AIRFARE ORLANDO-DC	174.00
01-11	P1	9FL12000057	JEAN M ANTHONY	08/10/98	11/04/98	IN-DISTRICT MILES	70.06
01-11	P1	9FL12000056	PAMELA J FULLER	12/10/98	12/15/98	IN-DISTRICT MILES	62.00
01-11	P1	9FL12000059	PAMELA J LEIVA	11/18/98	12/30/98	IN-DISTRICT MILES	95.17
01-14	P1	9FL12000060	HON. CHARLES T. CANADY	11/20/98	11/20/98	HOTEL/DIST	85.47
01-14	P1	9FL12000060	DO	12/29/98	12/29/98	AIRFARE DC-TAMPA	174.00
01-14	P1	9FL12000060	DO	01/02/99	01/02/99	GAS/RENTAL CAR	3.17
01-14	P1	9FL12000060	DO	01/02/99	01/02/99	HOTEL/DIST	85.47
01-26	P1	9FL12000072	DO	12/27/98	12/27/98	HOTEL/DIST	83.25
01-26	P1	9FL12000072	DO	12/19/98	12/23/98	CAR RENTAL/DIST	213.78
03-10	P1	9FL12000096	DO	12/29/98	01/02/99	CAR RENTAL/DIST	206.75
03-24	P1	9FL12000105	DO	12/23/98	12/23/98	GAS/RENTAL CAR	4.07
03-25	P1	9FL12000108	SUE C LOFTIN	11/04/98	11/16/98	IN DISTRICT MILEAGE	35.96
						TRAVEL TOTALS:	1,574.52
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9FL12000055	HON. CHARLES T. CANADY	11/04/98	11/06/98	OFFICIAL CALLS	133.98
01-14	P1	9FL12000062	FEDERAL EXPRESS CORP	12/21/98	12/24/98	EXPRESS MAIL	11.19
01-14	P1	9FL12000064	GTE WIRELESS	11/19/98	12/18/98	CELLULAR SERVICE	16.50
01-21	P1	9FL12000068	FEDERAL EXPRESS CORP	12/29/98	12/30/98	EXPRESS MAIL	7.79
01-26	P1	9FL12000072	HON. CHARLES T. CANADY	12/14/98	12/14/98	OFFICIAL CALLS	24.10
01-31	S5	99031A00260		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.29
01-31	S5	99031A00687		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	262.25
01-31	S5	99031A01127		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01564		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	87.98
01-31	S5	99031A02008		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02453		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	330.33
02-09	P1	9FL12000078	FEDERAL EXPRESS CORP	12/30/98	12/31/98	EXPRESS MAIL	10.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,502.75
	PRINTING AND REPRODUCTION						
02-11	P1	9GP00299001	PUBLIC PRINTER	12/14/98	12/14/98	PRINTING	167.00
						PRINTING AND REPRODUCTION TOTALS:	167.00
	SUPPLIES AND MATERIALS						
01-11	P1	9FL12000058	WEST GROUP PAYMENT CENTER	07/21/98	07/21/98	REFERENCE BOOKS	96.50
01-14	P1	9FL12000063	CULLIGAN WATER	12/01/98	12/31/98	BOTTLED WATER	23.93
01-14	P1	9FL12000061	XEROX CORPORATION	12/22/98	12/22/98	SUPPLIES	134.00
01-21	P1	9FL12000069	OFFICE DEPOT	12/28/98	12/28/98	OFFICE SUPPLIES	75.44
01-31	S1	99031000590		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-304.06
02-09	P1	9FL12000076	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	73.50
02-09	P1	9FL12000082	THE COURIER	12/31/98	12/30/99	SUBSCRIPTION RENEWAL	17.00
02-19	P1	9FL12000084	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	REFERENCE BOOKS	132.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES T CANADY -CON.						
				SUPPLIES AND MATERIALS TOTALS:		248.31
EQUIPMENT						
01-31	S2	99031003617	04/29/98 09/30/98	EQUIPMENT (TRANSFER)		-152.00
01-31	S2	99031003619	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-90.00
				EQUIPMENT TOTALS:		-242.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,381.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		535.88
				FRANKED MAIL TOTALS:		535.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		535.88
				OFFICE TOTALS:		6,917.41
1999 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	370.70	370.70
				PERSONNEL COMPENSATION	194,346.62	194,346.62
				TRAVEL	19,466.75	19,466.75
				RENT, COMMUNICATION, UTILITIES	18,774.92	18,774.92
				PRINTING AND REPRODUCTION	123.08	123.08
				OTHER SERVICES	1,083.00	1,083.00
				SUPPLIES AND MATERIALS	8,329.07	8,329.07
				EQUIPMENT	10,952.49	10,952.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,446.63	253,446.63
				OFFICE TOTALS:	253,446.63	253,446.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		88.68
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		282.02
				FRANKED MAIL TOTALS:		370.70
PERSONNEL COMPENSATION						
		BURGOS,JOSELITO	01/03/99 03/31/99	CONSTITUENT SERVICES		2,450.00
		CHAPMAN,COURTNEY M	01/03/99 03/31/99	EXECUTIVE ASSISTANT		7,055.56
		CROSSLEY,CARREN A	02/01/99 02/28/99	PART-TIME EMPLOYEE		108.33
		DOWDLE,MICHAEL LEE	01/05/99 02/14/99	PAID INTERN		1,333.34
		EMERSON,MARK F	01/03/99 03/31/99	CHIEF OF STAFF		28,111.10
		GLAZIER,NATHAN	01/03/99 02/28/99	SR LEGISLATIVE ASSISTANT		5,800.00
		HARTLEY,JEFFREY W	01/03/99 03/31/99	PRESS SECRETARY		17,111.10
		HASKINS,STEVEN A	01/25/99 03/31/99	PAID INTERN		2,200.00

HILLMAN,RUSSELL LEWIS	01/03/99	03/31/99	FIELD COORDINATOR		7,577.77
HODGES,JENNIFER L	01/03/99	03/31/99	SHARED EMPLOYEE		2,933.33
HRVATIN,CLAUDIA	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,166.67
LAING,WINDSOR W	01/14/99	03/31/99	DEPUTY CHIEF OF STAFF		12,833.33
LOGG,FRED	01/03/99	03/31/99	CONSTITUENT SERVICES		6,522.22
MACKAY,CHRISTOPHER B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,583.33
MOREY,KEITH L	01/03/99	03/31/99	CHIEF OF STAFF		24,444.43
DO	01/03/99	01/31/99	CHIEF OF STAFF	(OTHER COMPENSATION)	580.00
MOWER,MICHAEL LANE	01/03/99	01/31/99	DISTRICT DIRECTOR		4,511.11
NASH,KEITH L	03/01/99	03/31/99	DISTRICT DIRECTOR		3,750.00
DO	01/03/99	02/28/99	FIELD COORDINATOR		4,994.44
OLDROYD,TAYLOR	03/01/99	03/31/99	DEPUTY DISTRICT DIRECTOR		2,916.67
DO	01/03/99	02/28/99	FIELD COORDINATOR/OFFICE MGR		4,994.44
PAYNE,LAWRENCE R	03/08/99	03/31/99	COMMUNICATIONS DIRECTOR		3,000.01
RONEY,ANNA CHRISTINE	02/01/99	02/28/99	OART TIME DATA INPUTER		108.33
RONEY,GREGORY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,100.00
ROSE,JANE A	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		7,105.56
TAGGART,STEVEN L	01/03/99	02/10/99	COUNSEL		10,555.55
THORPE,J TODD	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,300.00
DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT	(OTHER COMPENSATION)	200.00
				PERSONNEL COMPENSATION TOTALS:	194,346.62

TRAVEL

01-22 P1 9UT03000136 HON. CHRIS CANNON	12/17/98	01/05/99	AIRFARE		258.00
01-22 P1 9UT03000136 DO	12/17/98	01/06/99	AIRFARE		258.00
01-22 P1 9UT03000136 DO	12/17/98	01/04/99	AIRFARE		258.00
01-27 P1 9UT03000155 MARK F EMERSON	01/09/99	01/09/99	GAS RENTAL CAR/DIST		13.81
01-27 P1 9UT03000156 DO	01/06/99	01/08/99	HOTEL/DIST		269.09
01-27 P1 9UT03000156 DO	01/06/99	01/09/99	AUTOMOBILE/DIST/RENTAL		301.87
01-27 P1 9UT03000156 DO	01/07/99	01/09/99	FOOD/DIST		141.28
01-27 P1 9UT03000156 DO	01/06/99	01/10/99	FUEL RENTAL CAR/DIST		19.48
01-27 P1 9UT03000156 DO	01/06/99	01/10/99	TAXI & PARKING		52.00
01-29 P1 9UT03000157 HON. CHRIS CANNON	01/04/99	01/18/99	CABS		160.00
01-29 P1 9UT03000165 DO	01/09/99	01/09/99	AIRFARE MARK EMERSON		129.00
01-29 P1 9UT03000165 DO	01/06/99	01/06/99	AIRFARE MEMBER		271.00
01-29 P1 9UT03000166 DO	01/06/99	01/06/99	AIRFARE MARK EMERSON		271.00
01-29 P1 9UT03000166 DO	01/06/99	01/06/99	AIRFARE JEFF HARTLEY		271.00
01-29 P1 9UT03000166 DO	01/12/99	01/18/99	AIRFARE MEMBER KEITH NASH		260.00
01-29 P1 9UT03000171 DO	01/05/99	01/06/99	AIRFARE MEMBER		450.00
01-29 P1 9UT03000171 DO	01/10/99	01/10/99	AIRFARE MEMBER		271.00
01-29 P1 9UT03000159 KEITH L. NASH	11/23/98	12/17/98	GAS		25.00
01-29 P1 9UT03000168 DO	01/08/99	01/09/99	MILEAGE		66.34
02-01 P1 9UT03000158 JEFFREY W HARTLEY	01/03/99	01/04/99	HOTEL IN DC		204.38
02-01 P1 9UT03000158 DO	01/04/99	01/08/99	TAXIS AND PARKING		168.00
02-01 P1 9UT03000158 DO	01/04/99	01/06/99	MEALS		138.83
02-10 P1 9UT03000175 HON. CHRIS CANNON	01/16/99	01/18/99	AIRFARE-MEMBER		542.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
02-10	P1 9UT03000175	HON. CHRIS CANNON	01/16/99	01/16/99	AIRFARE-JEFF HARTLEY		271.00
02-10	P1 9UT03000175	DO	01/18/99	01/18/99	TAXI		9.00
02-10	P1 9UT03000174	KEITH L. NASH	01/12/99	01/13/99	TAXIS		20.50
02-10	P1 9UT03000174	DO	01/13/99	01/15/99	MEALS		16.95
02-10	P1 9UT03000174	DO	01/12/99	01/15/99	HOTEL		465.08
02-11	P1 9UT03000178	HON. CHRIS CANNON	01/31/99	01/31/99	MEMBER AIRFARE		271.00
02-11	P1 9UT03000178	DO	01/29/99	02/01/99	AIRFARE FOR MARK EMERSON		400.00
02-11	P1 9UT03000178	DO	01/28/99	01/28/99	MEMBER AIRFARE		271.00
02-16	P1 9UT03000181	FRED LOGG	01/25/99	02/01/99	GAS FOR RENTAL CAR		82.92
02-16	P1 9UT03000180	KEITH L. NASH	01/30/99	01/30/99	MILEAGE		45.26
02-16	P1 9UT03000183	RUSSELL L HILLMAN	01/29/99	01/29/99	MILEAGE		47.43
02-16	P1 9UT03000183	DO	01/29/99	01/29/99	MEALS		20.02
02-22	P1 9UT03000184	ENTERPRISE RENT A CAR	01/12/99	01/14/99	RENTAL CAR IN DISTRICT-OLDROYD		62.00
02-22	P1 9UT03000184	DO	01/12/99	01/12/99	RENTAL CAR IN DISTRICT-NASH		31.00
02-22	P1 9UT03000184	DO	01/07/99	01/08/99	RENTAL CAR IN DISTRICT-OLDROYD		31.00
02-22	P1 9UT03000184	DO	01/18/99	01/21/99	RENTAL CAR IN DISTRICT-NASH		93.00
02-22	P1 9UT03000184	DO	01/21/99	01/22/99	RENTAL CAR IN DISTRICT-OLDROYD		38.00
02-28	SV 9A901000510	HON. CHRIS CANNON	01/31/99	01/31/99	CHANGE A/C# FROM 2620 TO 2135		75.00
03-05	P1 9UT03000202	FRED LOGG	02/06/99	02/06/99	GAS RENTAL CAR		11.35
03-05	P1 9UT03000201	HON. CHRIS CANNON	01/26/99	02/03/99	TAXIS		14.00
03-05	P1 9UT03000201	DO	02/04/99	02/05/99	AIRFARE SLC-DC JEFF HARTLEY		276.00
03-05	P1 9UT03000201	DO	02/02/99	02/02/99	AIRFARE SLC-DC JEFF HARTLEY		271.00
03-05	P1 9UT03000201	DO	02/07/99	02/07/99	AIRFARE SLC-DC JEFF HARTLEY		271.00
03-05	P1 9UT03000200	KEITH L. NASH	01/25/99	01/25/99	MILEAGE/DIST		37.20
03-05	P1 9UT03000200	DO	01/25/99	01/25/99	MEALS/DIST		21.73
03-05	P1 9UT03000200	DO	01/20/99	01/21/99	GAS RENTAL CAR		19.90
03-05	P1 9UT03000200	DO	01/19/99	01/21/99	MEALS/DIST		32.51
03-05	P1 9UT03000200	DO	01/19/99	01/20/99	HOTEL/DIST		105.77
03-09	P1 9UT03000215	ENTERPRISE RENT A CAR	01/25/99	02/03/99	MBR RENTAL CAR		237.00
03-09	P1 9UT03000215	DO	01/27/99	01/28/99	MBR RENTAL CAR		31.00
03-09	P1 9UT03000210	FRED LOGG	02/10/99	02/16/99	GAS/RENTAL CAR		62.50
03-09	P1 9UT03000205	HON. CHRIS CANNON	02/11/99	02/11/99	AIRFARE JEFF HARTLEY		271.00
03-09	P1 9UT03000205	DO	02/04/99	02/04/99	AIRFARE MARK EMERSON		271.00
03-09	P1 9UT03000205	DO	02/11/99	02/11/99	AIRFARE MARK EMERSON		271.00
03-09	P1 9UT03000207	DO	02/18/99	02/20/99	AIRFARE CLAUDIA HRVATIN		258.00
03-09	P1 9UT03000207	DO	02/22/99	02/23/99	AIRFARE		179.00
03-09	P1 9UT03000207	DO	02/11/99	02/1[illegible]/99	AIRFARE		271.00
03-09	P1 9UT03000207	DO	02/18/99	02/2[illegible]/99	AIRFARE CHRIS MACKAY		400.00
03-09	P1 9UT03000207	DO	02/18/99	02/21/99	AIRFARE GREG RONEY		308.00
03-09	P1 9UT03000212	DO	02/23/99	02/23/99	TAXI		13.00
03-09	P1 9UT03000208	TODD THORPE	02/17/99	02/18/99	HOTEL/DIST		127.22

03-09	P1	9UT03000208	TODD THORPE	02/04/99	02/22/99	MILEAGE	96.00
03-09	P1	9UT03000208	DO	02/17/99	02/17/99	TAXI	16.00
03-09	P1	9UT03000211	DO	02/17/99	02/22/99	AIRFARE DC/ DISTRICT/DC	258.00
03-09	P1	9UT03000203	WINDSOR LAING FREEMYER	02/11/99	02/20/99	AIRLINE TICKET DC-SLC-DC	405.00
03-09	P1	9UT03000203	DO	02/16/99	02/20/99	RENTAL CAR	246.10
03-09	P1	9UT03000203	DO	02/19/99	02/19/99	PARKING	7.00
03-09	P1	9UT03000203	DO	02/11/99	02/11/99	TAXI FARE	60.00
03-09	P1	9UT03000203	DO	02/18/99	02/19/99	GAS/RENTAL CAR	19.83
03-09	P1	9UT03000204	DO	02/16/99	02/19/99	HOTEL/DIST	421.45
03-09	P1	9UT03000204	DO	02/11/99	02/20/99	FOOD/DIST	103.34
03-11	P1	9UT03000239	MARK F EMERSON	01/14/99	01/14/99	TAXI	10.00
03-11	P1	9UT03000239	DO	01/13/99	01/13/99	TAXI	10.00
03-11	P1	9UT03000239	DO	01/14/99	01/14/99	TAXI	10.00
03-11	P1	9UT03000240	TAYLOR OLDROYD	02/09/99	02/10/99	HOTEL/DIST	50.04
03-11	P1	9UT03000240	DO	02/09/99	02/10/99	MEALS/DIST	4.07
03-11	P1	9UT03000240	DO	02/09/99	02/10/99	GAS/RENTAL CAR IN DIST	12.06
03-11	P1	9UT03000240	DO	01/12/99	01/12/99	PARKING	5.00
03-11	P1	9UT03000240	DO	01/11/99	02/01/99	MILEAGE/DISTRICT	153.76
03-12	P1	9UT03000227	ENTERPRISE RENT A CAR	02/08/99	02/10/99	MBR RENTAL CAR/DIST	62.00
03-12	P1	9UT03000227	DO	02/09/99	02/11/99	MBR RENTAL CAR/DIST	93.00
03-12	P1	9UT03000238	GREGORY RONEY	02/18/99	02/18/99	MEALS IN UTAH	5.77
03-12	P1	9UT03000238	DO	02/19/99	02/19/99	MEAL IN UTAH	10.00
03-12	P1	9UT03000238	DO	02/20/99	02/20/99	GAS FOR RENTAL CAR	6.31
03-12	P1	9UT03000238	DO	02/25/99	02/25/99	A/P MILEAGE	24.00
03-15	P1	9UT03000242	ENTERPRISE RENT A CAR	02/16/99	02/17/99	MBR RENTAL CAR IN DISTRICT	31.00
03-15	P1	9UT03000242	DO	02/10/99	02/16/99	MBR RENTAL CAR IN DISTRICT	186.00
03-15	P1	9UT03000242	DO	02/15/99	02/16/99	MBR RENTAL CAR IN DISTRICT	38.00
03-16	P1	9UT03000243	KEITH MOREY	01/20/99	02/09/99	MILEAGE	260.40
03-16	P1	9UT03000243	DO	01/06/99	01/12/99	MILEAGE	64.79
03-17	P1	9UT03000244	RUSSELL L HILLMAN	02/02/99	02/17/99	MILEAGE	65.41
03-17	P1	9UT03000244	DO	01/19/99	02/24/99	MEALS/DIST	97.56
03-17	P1	9UT03000244	DO	02/24/99	02/26/99	GAS FOR RENTAL CAR	32.71
03-17	P1	9UT03000244	DO	02/23/99	02/26/99	HOTEL/DIST	244.98
03-18	P1	9UT03000247	ENTERPRISE RENT A CAR	02/17/99	02/19/99	MBR RENTAL CAR IN DISTRICT	107.31
03-18	P1	9UT03000247	DO	02/18/99	02/19/99	MBR RENTAL CAR IN DISTRICT	31.00
03-18	P1	9UT03000247	DO	02/18/99	02/21/99	MBR RENTAL CAR IN DISTRICT	130.31
03-18	P1	9UT03000245	HON. CHRIS CANNON	02/18/99	02/22/99	AIRFARE SLC-DC FOR RUSTY PAINE	271.00
03-18	P1	9UT03000252	DO	03/03/99	03/03/99	TAXI	12.00
03-19	P1	9UT03000246	LAWRENCE R PAYNE	02/20/99	02/20/99	HOTEL IN DISTRICT	73.53
03-19	P1	9UT03000246	DO	02/21/99	02/21/99	GAS FOR RENTAL CAR	10.00
03-19	P1	9UT03000246	DO	02/19/99	02/22/99	AVIS RENTAL CAR/DIST	191.25
03-19	P1	9UT03000246	DO	02/19/99	02/19/99	HOTEL IN DISTRICT	57.18
03-22	P1	9UT03000259	CHRISTOPHER B MACKAY	03/09/99	03/09/99	TAXI	10.00
03-22	P1	9UT03000256	ENTERPRISE RENT A CAR	02/22/99	02/26/99	RENTAL CAR IN DISTRICT HILLMAN	156.00
03-22	P1	9UT03000269	DO	02/24/99	02/25/99	RENTAL CAR FOR FRED LOGG IN DISTRICT	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
03-22	P1	9UT03000275 ENTERPRISE RENT A CAR	03/04/99	03/08/99	CAR RENTAL/DIST F. LOGG		124.00
03-22	P1	9UT03000257 FRED LOGG	03/04/99	03/08/99	GAS/RENTAL CAR/DIST		44.00
03-22	P1	9UT03000254 GREGORY RONEY	03/12/99	03/12/99	MILEAGE		24.00
03-22	P1	9UT03000255 HON. CHRIS CANNON	03/04/99	03/09/99	AIRFARE DC-SLC		450.00
03-22	P1	9UT03000260 DO	02/25/99	02/25/99	AIRFARE DC-SLC		271.00
03-22	P1	9UT03000260 DO	03/08/99	03/11/99	AIRFARE HARTLEY SLC-DC-SLC		400.00
03-22	P1	9UT03000260 DO	03/02/99	03/02/99	AIRFARE SLC-DC		179.00
03-22	P1	9UT03000274 DO	03/15/99	03/16/99	AIRFARE SLC-DC		179.00
03-22	P1	9UT03000274 DO	03/08/99	03/09/99	AIRFARE M. EMERSON SLC-DC		129.00
03-26	P1	9UT03000281 TODD THORPE	03/05/99	03/12/99	MILEAGE		72.00
03-29	P1	9UT03000285 FRED LOGG	03/10/99	03/18/99	GAS RENTAL CAR/DIST		88.50
03-29	P1	9UT03000282 MARK F EMERSON	03/15/99	03/18/99	HOTEL/DC		409.90
03-29	P1	9UT03000282 DO	03/15/99	03/18/99	MEALS/DC		6.69
03-29	P1	9UT03000282 DO	03/15/99	03/18/99	TAXI/DC		56.00
03-29	P1	9UT03000284 RUSSELL L HILLMAN	03/01/99	03/17/99	MILEAGE/DIST		71.92
03-29	P1	9UT03000284 DO	03/07/99	03/11/99	GAS RENTAL CAR/DIST		25.15
03-29	P1	9UT03000284 DO	03/07/99	03/11/99	MEALS/DIST		131.07
03-29	P1	9UT03000284 DO	03/07/99	03/11/99	HOTEL/DIST		194.04
03-29	P1	9UT03000283 TAYLOR OLDROYD	03/07/99	03/10/99	HOTEL/DIST		152.08
03-29	P1	9UT03000283 DO	03/05/99	03/10/99	FOOD/DIST		53.10
03-29	P1	9UT03000283 DO	03/05/99	03/10/99	GAS/RENTAL CAR/DIST		32.35
03-29	P1	9UT03000283 DO	02/25/99	02/27/99	MILEAGE		39.99
03-30	P1	9UT03000289 CLAUDIA HRVATIN	01/25/99	03/09/99	TAXIS		45.50
03-30	P1	9UT03000289 DO	02/18/99	02/19/99	HOTEL/DISTRICT		321.54
03-30	P1	9UT03000289 DO	02/19/99	02/19/99	HOTEL/DISTRICT		100.13
03-30	P1	9UT03000289 DO	02/18/99	02/20/99	FOOD/DISTRICT		92.21
03-30	P1	9UT03000286 ENTERPRISE RENT A CAR	02/25/99	03/11/99	CAR RENTAL/DIST K. NASH		434.00
03-30	P1	9UT03000286 DO	03/05/99	03/11/99	CAR RENTAL/DISTRICT FOR T. OLDROYD		186.00
03-30	P1	9UT03000286 DO	03/06/99	03/11/99	CAR RENTAL/DIST R. HILLMAN		155.00
03-31	SV	9A901000725 WINDSOR LAING FREEMYER	02/16/99	02/20/99	CHANGE A/C# FROM 2105 TO 2120		246.10
03-31	SV	9A901000725 DO	02/16/99	02/20/99	CHANGE A/C# FROM 2105 TO 2120		-246.10
						TRAVEL TOTALS:	19,466.75
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	UT0301R9901 UTAH COUNTY AUDITOR	01/01/99	01/31/99	PROVO - RENT		2,149.00
02-17	P1	9UT03000179 TODD THORPE	02/03/99	02/03/99	TELEPHONE EQUIPMENT		242.64
02-17	P1	9UT03000179 DO	01/29/99	01/29/99	TELEPHONE EQUIPMENT		75.24
02-18	P1	9UT03000192 AT&T WIRELESS SERVICES	01/07/99	01/07/99	WIRELESS SERVICE		903.21
02-18	P1	9UT03000185 FEDERAL EXPRESS CORP	12/23/98	01/14/99	EXPRESS MAIL		21.26
02-18	P1	9UT03000185 DO	01/14/99	01/19/99	EXPRESS MAIL		18.94
02-18	P1	9UT03000185 DO	01/05/99	01/05/99	EXPRESS MAIL		8.54
02-22	P9	UT0301R9902 UTAH COUNTY AUDITOR	02/01/99	02/28/99	PROVO - RENT		2,420.00

02-26	P9	UT0301R991A	UTAH COUNTY AUDITOR	02/01/99	02/28/99	PROVO - RENT	271.00
02-28	S5	99059000262		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	620.20
02-28	S5	99059000685		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001121		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001557		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	669.99
02-28	S5	99059002000		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002444		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	219.78
03-09	P1	9UT03000214	ACCESS LONG DISTANCE	02/01/99	02/01/99	LONG DISTANCE SERVICE	57.36
03-09	P1	9UT03000213	FEDERAL EXPRESS CORP	02/02/99	02/02/99	EXPRESS MAIL	3.57
03-09	P1	9UT03000213	DO	01/26/99	01/29/99	EXPRESS MAIL	24.84
03-11	P1	9UT03000239	MARK F EMERSON	01/02/99	02/01/99	TELEPHONE CHARGES	656.97
03-12	P1	9UT03000237	AT&T WIRELESS SERVICES	01/07/99	02/06/99	WIRELESS SERVICE	282.14
03-12	P1	9UT03000237	DO	01/07/99	02/06/99	WIRELESS SERVICE	1,231.49
03-12	P1	9UT03000228	FEDERAL EXPRESS CORP	02/09/99	02/11/99	EXPRESS MAIL SERVICE	14.69
03-12	P1	9UT03000228	DO	01/26/99	02/05/99	EXPRESS MAIL SERVICE	19.34
03-16	P9	UT0301R992A	UTAH COUNTY AUDITOR	01/01/99	02/28/99	PROVO - RENT	40.00
03-17	CR	234397	DO	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR	-271.00
03-18	P1	9UT03000251	FEDERAL EXPRESS CORP	02/12/99	02/17/99	MAIL SERVICE	29.50
03-18	P1	9UT03000253	MARK F EMERSON	02/02/99	02/22/99	TELEPHONE SERVICE	1,551.40
03-19	P9	UT0301R9903	UTAH COUNTY AUDITOR	03/01/99	03/31/99	PROVO - RENT	2,440.00
03-22	P1	9UT03000270	ACCESS LONG DISTANCE	03/01/99	03/01/99	LONG DISTANCE	51.38
03-22	P1	9UT03000273	DO	02/01/99	02/01/99	LONG DISTANCE	57.36
03-22	P1	9UT03000261	AT&T WIRELESS SERVICES	02/07/99	03/06/99	CELL PHONE SERVICE	269.98
03-22	P1	9UT03000262	DO	03/02/99	03/06/99	OFFICE CELL PHONE SERVICE	1,130.91
03-22	P1	9UT03000271	FEDERAL EXPRESS CORP	03/05/99	03/05/99	FED EX PACKAGES	21.16
03-22	P1	9UT03000255	HON. CHRIS CANNON	03/10/99	03/10/99	AT&T ACCESSORIES FOR PHONE	236.12
03-25	P1	9UT03000280	WINDSOR LAING FREEMYER	02/16/99	02/17/99	PHONE CALLS	35.89
03-30	P1	9UT03000288	FEDERAL EXPRESS CORP	03/12/99	03/12/99	FED EX	58.03
03-31	S4	99090001008		02/01/99	02/28/99	RECORDING (TRANSFER)	37.00
03-31	S5	99090000258		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	620.20
03-31	S5	99090000683		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001123		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001560		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.99
03-31	S5	99090002002		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31	S5	99090002446		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	210.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,774.92
		PRINTING AND REPRODUCTION					
03-04	P2	9UT03000008	ACCURATE WORD INC.	01/27/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50
03-16	P2	9UT03000010	DO	02/09/99	02/25/99	500 GOLD SEAL THERMO CARDS	32.00
03-16	P2	9UT03000010	DO	02/09/99	02/25/99	500 GOLD SEAL THERMO CARDS	32.00
03-26	P1	9UT03000281	TODD THORPE	03/17/99	03/17/99	PRINTING	36.58
						PRINTING AND REPRODUCTION TOTALS:	123.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRIS CANNON -CON.							
OTHER SERVICES							
02-18	P1	9UT03000197 UTAH NEWS CLIPS	01/28/99	01/28/99	NEWSCLIPS		960.00
03-22	P1	9UT03000268 DO	02/26/99	02/26/99	MONTHLY MONITORING FEE		60.00
03-29	P1	9UT03000284 RUSSELL L HILLMAN	03/10/99	03/10/99	REGISTRATION FEE		63.00
						OTHER SERVICES TOTALS:	1,083.00
SUPPLIES AND MATERIALS							
01-25	P1	9UT03000140 MARK F EMERSON	01/08/99	01/08/99	SUPPLIES		102.00
01-25	P1	9UT03000140 DO	01/09/99	01/09/99	OFFICE MATERIALS		24.84
01-27	P1	9UT03000155 DO	01/09/99	01/09/99	PHOTO EXP		9.02
01-28	P1	9UT03000154 THE PAYSON CHRONICLE	01/03/99	01/02/00	SUBSCRIPTION		18.00
01-29	P1	9UT03000168 KEITH L. NASH	01/08/99	01/09/99	REGISTRATION FEE		60.00
01-31	S1	99031000476	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		440.17
02-01	P1	9UT03000158 JEFFREY W HARTLEY	01/19/99	01/19/99	PUBLICATION		21.85
02-01	P1	9UT03000169 DO	12/22/98	12/22/98	OFFICE SUPPLY		58.33
02-01	P1	9UT03000143 NEW UTAH!	01/30/99	01/29/00	SUBSCRIPTION		30.00
02-10	P1	9UT03000176 GREGORY RONEY	01/15/99	01/15/99	OFFICE SUPPLIES		73.13
02-11	P1	9UT03000178 HON. CHRIS CANNON	01/29/99	01/29/99	OFFICE SUPPLY		84.98
02-11	P1	9UT03000178 DO	01/31/99	01/31/99	TAXI, PARKING		75.00
02-18	P1	9UT03000198 NATIONAL JOURNAL GROUP	03/21/99	03/20/00	SUBSCRIPTION		1,097.00
02-18	P1	9UT03000194 POLAND SPRING WATER	01/26/99	01/26/99	BOTTLED WATER SERVICE		53.56
02-18	P1	9UT03000188 PYRAMID	02/01/99	01/31/00	SUBSCRIPTION		23.00
02-18	P1	9UT03000189 RICHFIELD REAPER	02/01/99	01/31/00	SUBSCRIPTION		34.00
02-18	P1	9UT03000195 THE NEW YORK TIMES	01/25/99	02/21/99	SUBSCRIPTION		34.00
02-18	P1	9UT03000190 THE WALL STREET JOURNAL	05/07/99	05/06/00	SUBSCRIPTION		175.00
02-18	P1	9UT03000186 THE WASHINGTON POST	01/25/99	01/24/00	SUBSCRIPTION		28.80
02-18	P1	9UT03000191 UTAH OFFICE PLUS	01/12/99	01/12/99	OFFICE SUPPLIES		161.60
02-19	P1	9UT03000193 IBD	01/11/99	01/10/00	SUBSCRIPTION		208.33
02-19	P1	9UT03000199 TODD THORPE	02/09/99	02/09/99	SUPPLY ITEM		446.65
02-19	P1	9UT03000199 DO	02/09/99	02/09/99	SUPPLY ITEM		316.95
02-22	P1	9UT03000196 SRDS	01/28/99	01/28/99	PUBLICATION		309.00
02-28	S1	99059000483	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		545.49
02-28	SV	9A901000510 HON. CHRIS CANNON	01/31/99	01/31/99	CHANGE A/C# FROM 2620 TO 2135		-75.00
02-28	SV	9A901000502 JEFFREY W HARTLEY	12/22/98	12/22/98	CORR. 2/1/99 DOC# 9UT03000169		-58.33
03-09	P1	9UT03000223 EMERY COUNTY PROGRESS	03/03/99	03/02/00	SUBSCRIPTION		27.00
03-09	P1	9UT03000219 GUNNISON VALLEY NEWS	03/03/99	03/02/00	SUBSCRIPTION		19.00
03-09	P1	9UT03000209 JANE A ROSE	02/19/99	02/19/99	FOOD & BEVERAGE		22.35
03-09	P1	9UT03000217 MESSENGER-ENTERPRISE, INC.	02/01/99	02/01/00	SUBSCRIPTION		16.00
03-09	P1	9UT03000216 OREM GENEVA TIMES	01/19/99	01/18/00	SUBSCRIPTION		16.00
03-09	P1	9UT03000218 SALINA SUN	03/06/99	03/05/00	SUBSCRIPTION		19.00
03-09	P1	9UT03000222 SPANISH FORK PRESS	02/28/99	02/27/00	SUBSCRIPTION		23.00
03-09	P1	9UT03000224 SUN ADVOCATE	03/02/99	03/01/00	SUBSCRIPTION		40.00

03-09	P1	9UT03000221	THE SAN JUAN RECORD	02/28/99	02/27/00	SUBSCRIPTION	18.00
03-09	P1	9UT03000208	TODD THORPE	02/16/99	02/16/99	VIDEOTAPES	36.95
03-09	P1	9UT03000208	DO	02/19/99	02/19/99	OFFICE SUPPLIES	3.50
03-11	P1	9UT03000206	BART'S CATERING	02/19/99	02/19/99	FOOD & BEVERAGE	304.88
03-11	P1	9UT03000220	EPHRAIM ENTERPRISE	01/19/99	01/18/00	SUBSCRIPTION	16.00
03-12	P1	9UT03000230	PYRAMID	02/01/99	01/31/00	SUBSCRIPTION	23.00
03-12	P1	9UT03000226	SOUTHERN UTAH PUBLISHING CO.	02/04/99	02/03/00	SUBSCRIPTION	30.00
03-12	P1	9UT03000234	THE WALL STREET JOURNAL	05/07/99	05/06/00	SUBSCRIPTION	175.00
03-12	P1	9UT03000233	THE WASHINGTON POST	01/25/99	01/25/99	SUBSCRIPTION	28.80
03-12	P1	9UT03000225	UTAH OFFICE PLUS	02/16/99	02/16/99	OFFICE SUPPLIES	25.39
03-15	P1	9UT03000241	LEXIS-NEXIS	01/01/99	01/31/99	SUBSCRIPTION	317.50
03-16	P1	9UT03000243	KEITH MOREY	01/12/99	01/12/99	MEALS WITH CONSTITUENT	10.18
03-16	P1	9UT03000235	THE DAILY HERALD	02/10/99	02/09/00	SUBSCRIPTION	99.00
03-18	P1	9UT03000250	BLUE MOUNTAIN PANORAMA	03/10/99	03/09/00	SUBSCRIPTION	16.00
03-18	P1	9UT03000248	UTAH OFFICE PLUS	03/01/99	03/01/99	OFFICE SUPPLIES	93.48
03-18	P1	9UT03000249	VERNAL EXPRESS	03/01/99	02/28/00	SUBSCRIPTION	30.00
03-22	P1	9UT03000276	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION	1,339.00
03-22	P1	9UT03000267	GUNNISON VALLEY NEWS	03/03/99	03/03/00	SUBSCRIPTION	25.00
03-22	P1	9UT03000278	NEWSPAPER AGENCY CORPORATION	05/04/99	06/01/99	SUBSCRIPTION	157.08
03-22	P1	9UT03000272	POLAND SPRING WATER	02/22/99	02/26/99	WATER FOR OFFICE	37.25
03-22	P1	9UT03000263	SALINA SUN	03/06/99	03/06/00	SUBSCRIPTION	25.00
03-22	P1	9UT03000264	THE UINTAH BASIN STANDARD	03/01/99	03/01/00	SUBSCRIPTION	36.00
03-22	P1	9UT03000266	THE WASATCH WAVE	03/31/99	03/31/00	SUBSCRIPTION	27.00
03-22	P1	9UT03000258	UTAH OFFICE PLUS	03/02/99	03/02/99	COPY PAPER	33.89
03-22	P1	9UT03000277	WASHINGTON TIMES	03/17/99	03/17/99	SUBSCRIPTION	68.72
03-24	P1	9UT03000279	STI	03/12/99	03/12/99	OFFICE SUPPLIES	44.95
03-24	P1	9UT03000265	SUMMIT COUNTY BEE	03/31/99	03/31/00	SUBSCRIPTION	21.00
03-29	P1	9UT03000282	MARK F EMERSON	03/15/99	03/18/99	OFFICE MATERIAL	6.49
03-29	P1	9UT03000283	TAYLOR OLDROYD	03/05/99	03/05/99	MEAL/CHAMBER LUNCHEON	14.00
03-30	P1	9UT03000287	UTAH OFFICE PLUS	03/22/99	03/22/99	OFFICE SUPPLIES	77.95
03-31	SV	9A901000622		01/29/99	01/29/99	FRAMING (TRANSFER)	50.00
03-31	S1	99090000207		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	658.34
						SUPPLIES AND MATERIALS TOTALS:	8,329.07
	EQUIPMENT						
01-31	S2	99031003331		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,530.52
02-28	S2	99059003422		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,541.44
03-26	P1	9UT03000281	TODD THORPE	03/11/99	03/11/99	COMPUTER SOFTWARE	83.59
03-31	S2	99090003470		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,159.95
03-31	S2	99090003471		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,956.89
						EQUIPMENT TOTALS:	10,952.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,446.63
						OFFICE TOTALS:	253,446.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURGOS,JOSELITO	01/01/99	01/02/99	CONSTITUENT SERVICES		50.00
		CHAPMAN,COURTNEY M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		144.45
		EMERSON,MARK F	01/01/99	01/02/99	CHIEF OF STAFF		638.89
		GLAZIER,NATHAN	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		200.00
		HARTLEY,JEFFREY M	01/01/99	01/02/99	PRESS SECRETARY		555.56
		HILLMAN,RUSSELL LEWIS	01/01/99	01/02/99	FIELD COORDINATOR		172.22
		HODGES,JENNIFER L	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		HRVATIN,CLAUDIA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		LOGG,FRED	01/01/99	01/02/99	CONSTITUENT SERVICES		144.45
		MACKAY,CHRISTOPHER B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		MOREY,KEITH L	01/01/99	01/02/99	CHIEF OF STAFF		555.56
		MOWER,MICHAEL LANE	01/01/99	01/02/99	DISTRICT DIRECTOR		322.22
		NASH,KEITH L	01/01/99	01/02/99	FIELD COORDINATOR		172.22
		OLDROYD,TAYLOR	01/01/99	01/02/99	FIELD COORDINATOR/OFFICE MGR		172.22
		RONEY,GREGORY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		150.00
		ROSE,JANE A	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		144.45
		TAGGART,STEVEN L	01/01/99	01/02/99	COUNSEL		555.56
		THORPE,J TODD	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		150.00
					PERSONNEL COMPENSATION TOTALS:		4,611.14
TRAVEL							
01-22	P1	9UT03000139 ENTERPRISE RENT A CAR	12/10/98	12/14/98	RENTAL CAR		127.10
01-22	P1	9UT03000139 DO	12/19/98	12/22/98	RENTAL CAR		97.06
01-22	P1	9UT03000139 DO	12/14/98	12/15/98	RENTAL CAR		38.95
01-22	P1	9UT03000139 DO	12/17/98	12/18/98	RENTAL CAR		31.00
01-22	P1	9UT03000139 DO	12/17/98	12/18/98	RENTAL CAR		31.00
01-25	P1	9UT03000140 MARK F EMERSON	12/22/98	12/22/98	TAXI		12.00
01-28	P1	9UT03000149 ENTERPRISE RENT A CAR	12/16/98	01/02/99	RENTAL CAR		107.10
01-28	P1	9UT03000152 RUSSELL L HILLMAN	12/03/98	12/22/98	MILEAGE		102.92
01-28	P1	9UT03000152 DO	12/01/98	12/04/98	MEALS		34.99
01-29	P1	9UT03000157 HON. CHRIS CANNON	12/16/98	12/29/98	CABS		112.00
01-29	P1	9UT03000165 DO	12/16/98	12/16/98	AIRFARE JEFF HARTLEY		129.00
01-29	P1	9UT03000170 DO	12/16/98	12/16/98	AIRFARE MEMBER		179.00
01-29	P1	9UT03000170 DO	12/16/98	12/16/98	AIRFARE MEMBER		271.00
01-29	P1	9UT03000170 DO	12/16/98	12/16/98	AIRFARE MEMBER		179.00
01-29	P1	9UT03000171 DO	12/16/98	12/16/98	AIRFARE MEMBER		271.00
01-29	P1	9UT03000172 DO	12/09/98	12/09/98	AIRFARE JEFF HARTLEY		129.00
01-29	P1	9UT03000172 DO	12/19/98	12/19/98	AIRFARE JEFF HARTLEY		271.00
01-29	P1	9UT03000172 DO	12/12/98	12/12/98	AIRFARE JEFF HARTLEY		179.00
01-29	P1	9UT03000159 KEITH L. NASH	11/20/98	12/09/98	GAS		38.50

01-29 P1	9UT03000159	KEITH L. NASH	11/17/98	11/17/98	MEAL	11.63
01-29 P1	9UT03000159	DO	12/08/98	12/08/98	HOTEL	50.64
01-29 P1	9UT03000160	TAYLOR OLDROYD	12/03/98	12/17/98	GAS	58.85
01-29 P1	9UT03000160	DO	12/17/98	12/17/98	MEAL	3.84
02-01 P1	9UT03000158	JEFFREY W HARTLEY	12/16/98	12/19/98	HOTEL IN DC	125.38
02-17 P1	9UT03000182	JOSELITO BURGOS	12/08/98	12/10/98	MEALS	16.58
03-16 P1	9UT03000243	KEITH MOREY	10/26/98	12/16/98	MILEAGE	486.70
03-17 P1	9UT03000244	RUSSELL L HILLMAN	11/20/98	11/20/98	PARKING	3.00
					TRAVEL TOTALS:	3,097.24
	RENT, COMMUNICATION, UTILITIES					
01-22 P1	9UT03000138	AT&T WIRELESS SERVICES	11/07/98	12/06/98	WIRELESS SERVICE	1,410.74
01-22 P1	9UT03000137	FEDERAL EXPRESS CORP	12/14/98	12/15/98	EXPRESS MAIL	15.96
01-22 P1	9UT03000137	DO	12/09/98	12/14/98	EXPRESS MAIL	14.52
01-22 P1	9UT03000137	DO	12/19/98	12/19/98	EXPRESS MAIL	6.95
01-28 P1	9UT03000145	ACCESS LONG DISTANCE	01/01/99	01/01/99	LONG DISTANCE	57.51
01-28 P1	9UT03000151	FEDERAL EXPRESS CORP	12/18/98	12/28/98	EXPRESS MAIL	67.08
01-31 S5	99031A00261		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
01-31 S5	99031A00688		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
01-31 S5	99031A01128		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5	99031A01565		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.99
01-31 S5	99031A02009		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	285.00
01-31 S5	99031A02454		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	233.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,405.11
	PRINTING AND REPRODUCTION					
01-11 P2	9UT03000005	ACCURATE WORD INC.	12/10/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P2	9UT03000005	DO	12/10/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-28 P1	9UT03000148	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	FOLD & INSERT MAIL	65.60
					PRINTING AND REPRODUCTION TOTALS:	131.00
	OTHER SERVICES					
01-28 P1	9UT03000142	UTAH NEWS CLIPS	12/30/98	12/30/98	NEWSCLIPS	60.00
					OTHER SERVICES TOTALS:	60.00
	SUPPLIES AND MATERIALS					
01-15 CR	234356	NATIONAL JOURNAL GROUP INC.	02/18/99	02/17/00	REFUND; DUPLICATE PAYMENT	-1,297.00
01-15 CR	234356	WESTERN GOVERNOR'S ASSOCIATION	12/04/98	12/05/98	RET'D CHK; MEET NOT ATTENDED	-100.00
01-25 P1	9UT03000140	MARK F EMERSON	12/26/98	12/26/98	REFERENCE MATERIALS	71.78
01-28 P1	9UT03000146	CONGRESSIONAL LIQUORS	12/29/98	12/29/98	FOOD & BEVERAGE	31.27
01-28 P1	9UT03000147	NATIONAL INFORMATION DATA CENT	01/01/99	01/01/99	DIRECTORIES	46.90
01-28 P1	9UT03000153	SALT LAKE OBSERVER	07/17/98	07/16/99	SUBSCRIPTION	15.00
01-29 P1	9UT03000160	TAYLOR OLDROYD	12/02/98	12/02/98	OFFICE SUPPLY	27.57
02-01 P1	9UT03000144	UTAH OFFICE PLUS	12/18/98	12/18/98	OFFICE SUPPLIES	44.75
02-01 P1	9UT03000144	DO	12/18/98	12/18/98	OFFICE SUPPLIES	6.99
02-05 P2	9UT03000006	CANON USA, INC	12/21/98	12/24/98	CANON TONER GP200	30.00
02-10 P1	9UT03000173	KEITH L. NASH	11/25/98	11/25/98	OFFICE SUPPLY	53.10
02-10 P1	9UT03000173	DO	12/15/98	12/15/98	OFFICE SUPPLY	41.25
02-11 CR	234374	SALT LAKE OBSERVER	07/17/98	07/16/99	RET'D CHK; PAYMENT ERROR	-15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
02-18	P1	9UT03000187 LEXIS-NEXIS	12/01/98 12/31/98	SUBSCRIPTION		317.50
02-19	P2	9UT03000007 MAG SYSTEMS INC.	12/29/98 01/19/99	CONFERENCE ROOM CABINET		877.10
02-28	SV	9A901000502 JEFFREY W HARTLEY	12/22/98 12/22/98	OFFICE SUPPLY		58.33
03-12	P1	9UT03000232 LEXIS-NEXIS	11/01/98 11/30/98	SUBSCRIPTION		317.50
03-12	P1	9UT03000236 NEWSPAPER AGENCY CORPORATION	07/15/98 01/12/99	SUBSCRIPTION		120.12
03-12	P1	9UT03000231 POLAND SPRING WATER	12/26/98 12/26/98	BOTTLED WATER		21.75
03-12	P1	9UT03000229 THE NEW YORK TIMES	12/28/98 01/24/99	SUBSCRIPTION		34.00
03-31	S1	99090000206	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-54.58
				SUPPLIES AND MATERIALS TOTALS:		648.33
EQUIPMENT						
02-07	P2	OM1W967007 DELL MARKETING L.P.	01/05/99 01/05/99	LAPTOP		5,804.00
02-07	P2	OM1W967007 DO	01/05/99 01/05/99	LAPTOP		5,466.00
				EQUIPMENT TOTALS:		11,270.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,222.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		482.88
				FRANKED MAIL TOTALS:		482.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		482.88
				OFFICE TOTALS:		23,705.70
1997 HON. CHRIS CANNON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-18	P1	9UT03000252 HON. CHRIS CANNON	10/07/97 10/07/97	TAXI		12.00
03-18	P1	9UT03000252 DO	10/09/97 10/09/97	TAXI		11.00
				TRAVEL TOTALS:		23.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.00
				OFFICE TOTALS:		23.00
1999 HON. LOIS CAPPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,469.11	3,469.11
				PERSONNEL COMPENSATION	167,473.26	167,473.26
				PERSONNEL BENEFITS	350.26	350.26
				TRAVEL	4,260.87	4,260.87
				RENT, COMMUNICATION, UTILITIES	16,223.21	16,223.21
				PRINTING AND REPRODUCTION	1,212.60	1,212.60
				OTHER SERVICES	317.00	317.00
				SUPPLIES AND MATERIALS	3,142.24	3,142.24

EQUIPMENT	13,546.62	13,546.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,995.17	209,995.17
OFFICE TOTALS:	209,995.17	209,995.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	2,437.80
03-23 P4 9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL	1,031.31
			FRANKED MAIL TOTALS:	3,469.11

PERSONNEL COMPENSATION

ANDRADE,YVETTE V	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,099.99
BROWN,PETER	01/03/99	03/31/99	SYSTEMS MANAGER	6,649.99
CULVER,MOLLIE	01/03/99	03/31/99	CASEWORKER	5,711.11
DOWLING,CLARE M	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,800.00
DO	02/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	6,666.66
FINK,CAROLEE	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,963.89
FINKEL,LISA J	01/03/99	03/31/99	PRESS SECRETARY	9,872.22
GILL,KAREN A	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,942.78
DO	01/03/99	01/31/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	100.00
HAILE,BARBARA	01/03/99	03/31/99	CASEWORKER	7,344.43
HARRISON,RANDOLPH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,361.10
JACKSON,EMILY J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,711.10
MAYFIELD,ALISHYA	01/03/99	03/31/99	SCHEDULER	7,022.22
MCMAHON,ANNE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,833.33
MONAHAN,SARA L	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
PAXTON,STACIE	01/03/99	03/31/99	DISTRICT SCHEDULER	6,772.22
RABINOVITZ,JEREMY	01/03/99	03/31/99	CHIEF OF STAFF	25,766.67
ROMO,BENJAMIN D	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,883.33
SELZER,BLAKE A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,011.11
SIEGEL,SHARON A	01/03/99	03/31/99	DISTRICT DIRECTOR	11,833.34
SWAIN,DANIEL A	01/03/99	03/04/99	STAFF ASSISTANT	3,461.10
SWANSON,MELISSA	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,711.11
UMHOFER,BETSY ROBERTSON	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	4,733.34
			PERSONNEL COMPENSATION TOTALS:	167,473.26

PERSONNEL BENEFITS

03-29 S7 99088000021	01/03/99	01/31/99	TRANSIT BENEFIT	118.23
03-30 S7 99089000035	02/01/99	02/28/99	TRANSIT BENEFIT	117.91
03-31 S7 99090000033	03/01/99	03/31/99	TRANSIT BENEFIT	114.12
			PERSONNEL BENEFITS TOTALS:	350.26

TRAVEL

02-02 P1 9CA22000120 LOIS CAPPS	01/19/99	01/19/99	AIRFARE SANTA BARBARA-DC	157.00
02-02 P1 9CA22000120 DO	01/21/99	01/21/99	AIRFARE DC-SANTA BARBARA	157.00
02-02 P1 9CA22000120 DO	01/05/99	01/05/99	AIRFARE SANTA BARBARA-DC	157.00
02-02 P1 9CA22000120 DO	01/08/99	01/08/99	AIRFARE NEW PORT NEWS-DC	201.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
02-19	P1 9CA22000133	BETSY UMHOFER	01/09/99	01/28/99	MILEAGE/DISTRICT		47.60
02-19	P1 9CA22000131	LOIS CAPPS	01/21/99	01/21/99	TAXI TO DULLES AIRPORT		50.00
02-19	P1 9CA22000131	DO	01/31/99	01/31/99	TAXI AIRPORT TO CAPITOL		50.00
02-19	P1 9CA22000131	DO	01/31/99	01/31/99	AIRFARE SB-DC		157.00
02-19	P1 9CA22000131	DO	01/25/99	01/30/99	MILEAGE/DISTRICT		138.00
02-22	P1 9CA22000134	EMILY J JACKSON	01/08/99	01/27/99	MILEAGE/DIST		139.20
02-22	P1 9CA22000136	MELISSA SHANSON	01/26/99	01/26/99	MILEAGE/DIST		31.00
02-22	P1 9CA22000137	PETER BROWN	01/26/99	01/31/99	AIRLINE TICKET DC-SBA-DC		314.00
02-22	P1 9CA22000137	DO	01/27/99	01/30/99	CAR RENTAL IN DISTRICT		133.99
03-01	P1 9CA22000147	ALISHYA MAYFIELD	01/04/99	02/10/99	MILEAGE		30.00
03-01	P1 9CA22000149	ANNE MCMAHON	01/12/99	01/29/99	MILEAGE		50.00
03-02	P1 9CA22000148	CLARE M. DOWLING	02/14/99	02/21/99	AIRFARE DC-S.B.-DC		315.00
03-15	P1 9CA22000167	ALISHYA MAYFIELD	02/23/99	03/01/99	A/P MILEAGE		20.00
03-15	P1 9CA22000169	CLARE M. DOWLING	02/17/99	02/21/99	CAR RENTAL/DISTRICT TRIP		107.71
03-15	P1 9CA22000169	DO	02/17/99	02/17/99	GAS/RENTAL CAR/DIST		13.40
03-15	P1 9CA22000168	JEREMY RABINOVITZ	02/25/99	02/25/99	A/P MILEAGE		10.00
03-15	P1 9CA22000166	LOIS CAPPS	02/12/99	02/12/99	TAXI CAPITOL TO DULLES		50.00
03-15	P1 9CA22000166	DO	02/24/99	02/24/99	AIRFARE SF/DC		276.00
03-15	P1 9CA22000170	MOLLIE CULVER	02/09/99	02/09/99	MILEAGE/DISTRICT		28.80
03-31	P1 9CA22000179	ALISHYA MAYFIELD	03/15/99	03/15/99	PARKING AT DULLES AIRPORT		3.00
03-31	P1 9CA22000179	DO	03/15/99	03/15/99	MILEAGE FROM CAPITOL/DULLES AIRPORT AND BACK		10.00
03-31	P1 9CA22000181	ANNE MCMAHON	02/09/99	03/08/99	MILEAGE		79.00
03-31	P1 9CA22000178	BARBARA HAILE	03/01/99	03/07/99	R/T AIRFARE SAN LUIS OBISPO/DC		326.00
03-31	P1 9CA22000178	DO	03/01/99	03/04/99	HOTEL/DC		402.51
03-31	P1 9CA22000178	DO	03/01/99	03/01/99	SHUTTLE AIRPORT TO CAPITOL		20.00
03-31	P1 9CA22000178	DO	03/01/99	03/04/99	MEALS/DC		32.86
03-31	P1 9CA22000178	DO	03/01/99	03/04/99	PARKING AT THE AIRPORT		12.00
03-31	P1 9CA22000183	EMILY J JACKSON	02/15/99	02/15/99	MILEAGE		121.40
03-31	P1 9CA22000185	LOIS CAPPS	02/28/99	02/28/99	TAXI CAPITOL TO AIRPORT		50.00
03-31	P1 9CA22000185	DO	03/09/99	03/15/99	R/T AIRFARE SANTA BARBARA/DC FOR M. SHANSON		314.00
03-31	P1 9CA22000184	SHARON A SIEGEL	01/13/99	03/12/99	MILEAGE		256.40
						TRAVEL TOTALS:	4,260.87
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9CA22000102	CHARTER COMMINICATIONS	01/01/99	01/31/99	CABLE SERVICE		32.77
01-25	P9 CA2203R9901	COLUMBIA BUSINESS CENTER, L.P.	01/01/99	01/31/99	SANTA MARIA		350.00
01-25	P9 CA2202R9901	MARSH STREET PAVILIONS	01/01/99	01/31/99	SAN LUIS OBISPO-RENT		1,200.00
01-25	P9 CA2201R9901	MICHAEL J. TREMAN	01/01/99	01/31/99	SANTA BARBARA - RENT		1,225.00
01-29	P1 9CA22000119	SOUTHERN CALIFORNIA GAS CO	12/12/98	01/14/99	UTILITY SERVICE		113.56
01-31	P1 9CA22000106	COX COMMUNICATIONS	01/13/99	02/12/99	CABLE SERVICE		47.40
02-01	P1 9CA22000107	FEDERAL EXPRESS CORP	01/04/99	01/04/99	OVERNIGHT MAIL		14.11
02-01	P1 9CA22000107	DO	01/18/99	01/18/99	OVERNIGHT MAIL		10.64

02-04	P1	9CA22000121	CITY OF SANTA BARBARA	12/18/98	01/20/99	UTILITY SERVICE	23.02
02-04	P1	9CA22000122	PG & E	12/23/98	01/25/99	UTILITY SERVICE	61.81
02-05	P1	9CA22000124	CHARTER COMMINICATIONS	02/01/99	02/28/99	CABLE SERVICE	32.78
02-10	P1	9CA22000126	SOUTHERN CALIFORNIA EDISON	12/28/98	01/27/99	UTILITY SERVICE	124.78
02-18	P1	9CA22000130	COX COMMUNICATIONS	02/13/99	03/12/99	CABLE SERVICE	47.40
02-19	P1	9CA22000133	BETSY UMHOFER	01/28/99	01/28/99	CONSTITUENT FORUM	27.41
02-22	P9	CA2203R9902	COLUMBIA BUSINESS CENTER, L.P.	02/01/99	02/28/99	SANTA MARIA	350.00
02-22	P9	CA2202R9902	MARSH STREET PAVILIONS	02/01/99	02/28/99	SAN LUIS OBISPO-RENT	1,200.00
02-22	P9	CA2201R9902	MICHAEL J. TREMAN	02/01/99	02/28/99	SANTA BARBARA - RENT	1,225.00
02-23	P1	9CA22000141	CITY OF SANTA BARBARA	12/18/98	01/20/99	UTILITIES-WATER	23.02
02-24	P1	9CA22000144	DO	12/31/98	01/31/99	UTILITIES-REFUSE	63.34
02-28	S5	99059000263		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	196.35
02-28	S5	99059000686		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,703.15
02-28	S5	99059001122		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001558		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	66.00
02-28	S5	99059002001		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002445		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	293.48
03-01	P1	9CA22000153	FEDERAL EXPRESS CORP	02/08/99	02/08/99	OVERNIGHT MAIL	3.40
03-01	P1	9CA22000154	DO	01/25/99	01/25/99	OVERNIGHT MAIL	17.59
03-01	P1	9CA22000154	DO	02/01/99	02/01/99	OVERNIGHT MAIL	13.77
03-03	P1	9CA22000161	SOUTHERN CALIFORNIA GAS CO	01/14/99	02/16/99	UTILITY SERVICE	102.37
03-08	P1	9CA22000162	PG & E	01/25/99	02/24/99	UTILITY SERVICE	59.60
03-10	P1	9CA22000163	CHARTER COMMINICATIONS	03/01/99	03/31/99	CABLE SERVICE	32.78
03-10	P1	9CA22000165	SOUTHERN CALIFORNIA EDISON	01/27/99	03/01/99	UTILITY SERVICE	140.98
03-17	P1	9CA22000172	CITY OF SANTA BARBARA	12/31/98	01/31/99	UTILITIES	122.67
03-17	P1	9CA22000172	DO	01/20/99	02/18/99	UTILITIES	23.02
03-17	P1	9CA22000171	FEDERAL EXPRESS CORP	02/15/99	02/15/99	OVERNIGHT MAIL	18.09
03-17	P1	9CA22000175	DO	02/22/99	02/22/99	OVERNIGHT MAIL	7.00
03-19	P9	CA2203R9903	COLUMBIA BUSINESS CENTER, L.P.	03/01/99	03/31/99	SANTA MARIA	350.00
03-19	P9	CA2202R9903	MARSH STREET PAVILIONS	03/01/99	03/31/99	SAN LUIS OBISPO-RENT	1,200.00
03-19	P9	CA2201R9903	MICHAEL J. TREMAN	03/01/99	03/31/99	SANTA BARBARA - RENT	1,225.00
03-29	P1	9CA22000177	SOUTHERN CALIFORNIA GAS CO	02/16/99	03/17/99	UTILITY SERVICE	67.54
03-31	S5	99090000259		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	89.35
03-31	S5	99090000684		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,238.53
03-31	S5	99090001124		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001561		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	66.00
03-31	S5	99090002003		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	99090002447		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	232.21
03-31	P1	9CA22000180	JEREMY RABINOVITZ	01/09/99	01/18/99	PHONE CALLS	20.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,223.21
		PRINTING AND REPRODUCTION					
01-31	S3	99031000196		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	16.00
02-01	P1	9CA22000109	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	PRINTING	40.00
02-24	P1	9CA22000142	DO	01/22/99	01/22/99	PRINTING	110.00
02-28	S3	99059000262		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	35.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LOIS CAPPS -CON.							
03-01	P1	9CA22000151 CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	FOLDING & STUFFING ENVELOPES		75.00
03-01	P1	9CA22000159 DO	01/19/99	01/19/99	FOLDING & STUFFING ENVELOPES		75.00
03-01	P1	9CA22000159 DO	01/19/99	01/19/99	FOLDING & STUFFING ENVELOPES		75.00
03-30	P5	9M2594802A DO	03/15/99	03/15/99	SINGLE DROP MASS MAIL PRINTING		694.00
03-31	S3	99090000295	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		91.80
					PRINTING AND REPRODUCTION TOTALS:		1,212.60
		OTHER SERVICES					
02-01	P1	9CA22000113 SYLVESTER'S SECURITY ALARM	01/01/99	03/31/99	SECURITY		90.00
02-24	P1	9CA22000143 SOUTHERN COAST JANITORIAL	01/30/99	01/30/99	JANITORIAL SERVICES		105.00
03-01	P1	9CA22000155 CHEM-DRY OF SAN LUIS OBISPO	01/25/99	01/25/99	CARPET CLEANING		122.00
					OTHER SERVICES TOTALS:		317.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000070	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		434.17
02-01	P1	9CA22000108 MISSION OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES		79.90
02-04	P1	9CA22000123 ARROWHEAD MOUNTAIN SPRING WTR.	01/01/99	01/31/99	WATER SERVICE		26.45
02-19	P1	9CA22000131 LOIS CAPPS	02/03/99	02/03/99	LUNCH WITH CONSTITUENTS		32.15
02-22	P1	9CA22000135 BETSY UMHOFER	01/26/99	01/26/99	CONSTITUENT LUNCH		10.00
02-23	P1	9CA22000139 LANIER WORLDWIDE, INC.	01/20/99	01/20/99	TONER		111.00
02-23	P1	9CA22000140 STAPLES	01/17/99	01/17/99	OFFICE SUPPLIES		107.37
02-24	P1	9CA22000146 BETSY UMHOFER	01/28/99	01/28/99	TAPE		10.00
02-24	P1	9CA22000145 POLAND SPRING WATER	01/05/99	01/26/99	BOTTLED WATER-DC		17.40
02-28	S1	99059000067	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		176.94
03-01	P1	9CA22000158 MISSION OFFICE PRODUCTS	02/03/99	02/03/99	OFFICE SUPPLIES		109.00
03-01	P1	9CA22000158 DO	02/10/99	02/10/99	OFFICE SUPPLIES		43.90
03-01	P1	9CA22000160 OFFICE MAX	12/30/98	01/05/99	OFFICE SUPPLIES		199.64
03-01	P1	9CA22000160 DO	01/14/99	01/14/99	OFFICE SUPPLIES		91.10
03-01	P1	9CA22000152 SPARKLETTS DRINKING WATER	01/07/99	02/03/99	BOTTLED WATER		24.40
03-01	P1	9CA22000150 YVETTE ANDRADE	01/13/99	01/13/99	CONSTITUENT LUNCHEON		11.00
03-01	P1	9CA22000150 DO	01/25/99	01/25/99	REFRESHMENTS/CONSTITUENT EVENT		15.16
03-01	P1	9CA22000150 DO	01/26/99	01/26/99	FILM		5.38
03-10	P1	9CA22000164 ARROWHEAD MOUNTAIN SPRING WTR.	02/01/99	02/28/99	WATER SERVICE		68.20
03-17	P1	9CA22000176 FIVE CITIES	03/18/99	03/18/01	SUBSCRIPTION		84.00
03-17	P1	9CA22000173 OFFICE MAX	01/28/99	02/18/99	OFFICE SUPPLIES		436.65
03-17	P1	9CA22000174 STAPLES	01/26/99	02/17/99	OFFICE SUPPLIES		252.96
03-31	S1	99090000484	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		772.70
03-31	P1	9CA22000181 ANNE MCMAHON	02/03/99	02/03/99	BATTERIES		6.21
03-31	P1	9CA22000156 LOS ANGELES TIMES	01/25/99	02/28/99	SUBSCIRPTION		16.56
					SUPPLIES AND MATERIALS TOTALS:		3,142.24

EQUIPMENT

01-31 S2 99031003753	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,611.02
02-28 S2 99059003910	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	14.00
02-28 S2 99059003911	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,460.80
03-31 S2 99090004029	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,460.80
			EQUIPMENT TOTALS:	13,546.62
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,995.17
			OFFICE TOTALS:	209,995.17

1998 HON. LOIS CAPPS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRADE,YVETTE V	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
BROWN,PETER	01/01/99	01/02/99	SYSTEMS MANAGER	141.67
CULVER,MOLLIE	01/01/99	01/02/99	CASEWORKER	122.22
DOWLING,CLARE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
FINK,CAROLEE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	140.28
FINKEL,LISA J	01/01/99	01/02/99	PRESS SECRETARY	211.11
GILL,KAREN A	01/01/99	01/02/99	PART-TIME EMPLOYEE	61.39
HAILE,BARBARA	01/01/99	01/02/99	CASEWORKER	155.56
HARRISON,RANDOLPH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	263.89
JACKSON,EMILY J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	163.89
MAYFIELD,ALISHYA	01/01/99	01/02/99	SCHEDULER	144.45
MCMAHON,ANNE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	166.67
MONAHAN,SARA L	01/01/99	01/02/99	STAFF ASSISTANT	111.11
PAXTON,STACIE	01/01/99	01/02/99	DISTRICT SCHEDULER	144.45
RABINOVITZ,JEREMY	01/01/99	01/02/99	CHIEF OF STAFF	566.67
ROMO,BENJAMIN D	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	158.33
SELZER,BLAKE A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	197.22
SIEGEL,SHARON A	01/01/99	01/02/99	DISTRICT DIRECTOR	250.00
SWAIN,DANIEL A	01/01/99	01/02/99	STAFF ASSISTANT	105.56
SWANSON,MELISSA	01/01/99	01/02/99	PART-TIME EMPLOYEE	122.22
UMHOFER,BETSY ROBERTSON	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	100.00
			PERSONNEL COMPENSATION TOTALS:	3,593.36

TRAVEL

01-05 P1 9CA22000087 ANNE MCMAHON	12/07/98	12/07/98	LODGING	342.30
01-05 P1 9CA22000087 DO	12/07/98	12/07/98	TAXI TO AND FROM DULLES	26.00
01-05 P1 9CA22000087 DO	12/07/98	12/07/98	TRANSPORTATION	14.00
01-05 P1 9CA22000087 DO	12/07/98	12/13/98	PARKING	21.00
01-05 P1 9CA22000087 DO	11/19/98	12/15/98	MILEAGE REIMBURSEMENT	46.00
01-05 P1 9CA22000089 BETSY UMHOFER	12/08/98	12/15/98	MILEAGE REIMBURSEMENT	18.00
01-05 P1 9CA22000086 LOIS CAPPS	11/19/98	11/19/98	TAXI TO DULLES AIRPORT	50.00
01-05 P1 9CA22000086 DO	12/19/98	12/19/98	TAXI TO DULLES AIRPORT	50.00
01-05 P1 9CA22000086 DO	12/15/98	12/15/98	TAXI TO THE WHITE HOUSE	5.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOIS CAPPS -CON.							
01-05	P1 9CA22000086	LOIS CAPPS	12/13/98	12/13/98	TAXI FROM NATIONAL AIRPORT		18.00
01-05	P1 9CA22000088	DO	09/09/98	09/09/98	CAR RENTAL		460.25
01-05	P1 9CA22000088	DO	11/12/98	11/12/98	AIRLINE TICKET		314.00
01-05	P1 9CA22000088	DO	12/13/98	12/13/98	TRAVEL		192.00
01-05	P1 9CA22000088	DO	11/19/98	11/19/98	PARKING AT SANTA BARBARA AIRPORT		30.00
01-05	P1 9CA22000088	DO	09/18/98	09/18/99	TAXI TO DULLES AIRPORT		50.00
01-05	P1 9CA22000100	SHARON A SIEGEL	10/01/98	11/16/98	MILEAGE REIMBURSEMENT		98.40
02-23	P1 9CA22RC2104	MOLLIE CULVER	11/17/98	11/17/98	"TO REPLACE LOST CHECK"		36.00
						TRAVEL TOTALS:	1,770.95
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9CA22000089	BETSY UMHOFER	12/15/98	12/15/98	HALL FOR HEALTH CARE FORUM		70.00
01-05	P1 9CA22000089	DO	12/15/98	12/15/98	SPACE FOR HEALTH FORUM		42.00
01-05	P1 9CA22000098	COX COMMUNICATIONS	12/13/98	01/12/99	CABLE - SANTA BARBARA		42.65
01-06	P1 9CA22000101	PG & E	11/23/98	12/23/98	UTILITY SERVICE		55.26
01-07	P1 9CA22000103	SOUTHERN CALIFORNIA EDISON	11/25/98	12/28/98	UTILITY SERVICE		129.69
01-12	P1 9CA22000104	ARROWHEAD MOUNTAIN SPRING WTR.	12/07/98	12/26/98	BOTTLE WATER		68.20
01-13	P1 9CA22000105	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL		14.32
01-13	P1 9CA22000105	DO	12/14/98	12/14/98	OVERNIGHT MAIL		33.73
01-31	S5 99031A00262		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.35
01-31	S5 99031A00689		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,949.63
01-31	S5 99031A01129		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		-2,557.75
01-31	S5 99031A01566		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		66.00
01-31	S5 99031A02010		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02455		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		267.86
02-01	P1 9CA22000115	CITY OF SANTA BARBARA	11/30/98	12/31/98	UTILITIES-REFUSE		59.33
02-01	P1 9CA22000111	FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT MAIL		3.50
02-12	P1 9CA22000127	CITY OF SANTA BARBARA	11/18/98	12/18/98	WATER		23.02
02-23	P1 9CA22000141	DO	11/30/98	12/31/98	UTILITIES-REFUSE		59.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	671.12
	PRINTING AND REPRODUCTION						
01-05	P1 9CA22000097	CANTRELL/CUTTER PRINTING	12/10/98	12/10/98	CONSTITUENT MAILING		98.85
01-28	P5 8M2594808A	US CAPITOL HISTORICAL SOCIETY	12/11/98	12/11/98	SINGLE DROP MASS MAIL PRINTING		3,240.00
02-01	P1 9CA22000114	CANTRELL/CUTTER PRINTING	12/30/98	12/30/98	INSERT/FOLDING		112.50
02-11	P1 9GPO0299001	PUBLIC PRINTER	11/24/98	11/24/98	PRINTING		167.00
02-25	P2 9CA22000002	INFORM BUSINESS SYSTEMS, INC	12/21/98	01/08/99	8000 LASER LABELS		312.80
02-25	P2 9CA22000002	DO	12/21/98	01/08/99	PLATE PRODUCTION CHARGE		35.00
02-25	P2 9CA22000002	DO	12/21/98	01/08/99	SHIPPING CHARGE		15.00
03-31	P1 9GPO2990002	PUBLIC PRINTER	12/18/98	12/18/98	PRINTING		250.00
						PRINTING AND REPRODUCTION TOTALS:	4,231.15

	OTHER SERVICES					
02-01 P1	9CA22000112	SOUTHERN COAST JANITORIAL	12/31/98	12/31/98	JANITORIAL SERVICES	105.00
02-12 P1	9CA22000129	ATASCADERO NEWS	12/09/98	12/09/98	NEWSPAPER AD	128.00
02-12 P1	9CA22000128	THE COUNTY TELEGRAM-TRIBUNE	12/01/98	12/31/98	NEWSPAPER AD	299.20
					OTHER SERVICES TOTALS:	532.20
	SUPPLIES AND MATERIALS					
01-05 P1	9CA22000099	BETSY UMHOFER	12/15/98	12/15/98	MATERIALS FOR HEALTH FORUM	13.97
01-05 P1	9CA22000091	CONGRESSIONAL QUARTERLY, INC	03/01/99	03/01/00	SUBSCRIPTION	4,717.00
01-05 P1	9CA22000093	COUNTRY NEWS PRESS	01/22/99	01/21/00	SUBSCRIPTION	67.00
01-05 P1	9CA22000096	MISSION OFFICE PRODUCTS	12/21/98	12/21/98	OFFICE SUPPLIES	219.00
01-05 P1	9CA22000096	DO	12/08/98	12/08/98	OFFICE SUPPLIES	42.90
01-05 P1	9CA22000090	NATIONAL JOURNAL GROUP INC.	04/24/99	04/28/00	SUBSCRIPTION	1,097.00
01-05 P1	9CA22000092	SANTA BARBARA NEWS-PRESS	12/16/98	12/16/98	SUBSCRIPTION	133.35
01-05 P1	9CA22000100	SHARON A SIEGEL	12/12/98	12/12/98	OFFICIAL LUNCH	37.09
01-05 P1	9CA22000094	SUN-BULLETIN	01/06/99	01/05/00	SUBSCRIPTION	36.00
01-05 P1	9CA22000095	TELEGRAM-TRIBUNE	01/01/99	01/01/00	SUBSCRIPTION	144.00
01-31 S1	99031000550		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-14.80
02-01 P1	9CA22000117	LOS ANGELES TIMES	09/07/98	10/05/98	SUBSCRIPTION	16.56
02-01 P1	9CA22000117	DO	10/05/98	11/02/98	SUBSCRIPTION	16.56
02-01 P1	9CA22000117	DO	12/28/98	01/25/99	SUBSCRIPTION	16.56
02-01 P1	9CA22000110	POLAND SPRING WATER	12/01/98	12/26/98	BOTTLED WATER-DC	83.91
02-01 P1	9CA22000118	STAPLES	11/17/98	12/17/98	OFFICE SUPPLIES	149.31
02-01 P1	9CA22000116	THE NEW YORK TIMES	12/28/98	12/28/99	SUBSCRIPTION	208.00
02-22 P1	9CA22000132	BETSY UMHOFER	12/30/98	12/30/98	ENTRANCE FEE FOR CONSTITUENT EVENT	20.00
02-22 P1	9CA22000138	YVETTE ANDRADE	12/09/98	12/09/98	CHAMBER LUNCHEON	11.00
03-01 P1	9CA22000157	APPLIED ERGONIMICS, INC	12/23/98	12/23/98	KEYBOARD	47.00
					SUPPLIES AND MATERIALS TOTALS:	7,061.41
	EQUIPMENT					
02-12 P2	8CA22000001	LANIER	09/01/98	09/01/98	LANIER COPIER	1,995.00
03-31 S2	99090004030		12/14/98	12/31/98	EQUIPMENT (TRANSFER)	145.45
03-31 S2	99090004031		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	114.94
					EQUIPMENT TOTALS:	2,255.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,115.58
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,273.37
01-28 P5	8M2594806A	DO	12/01/98	12/31/98	FRANKED MAIL	210.88
					FRANKED MAIL TOTALS:	1,484.25
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,484.25
					OFFICE TOTALS:	21,599.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL E. CAPUANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32.16	32.16
				PERSONNEL COMPENSATION	144,180.51	144,180.51
				TRAVEL	3,909.09	3,909.09
				RENT, COMMUNICATION, UTILITIES	15,214.52	15,214.52
				PRINTING AND REPRODUCTION	990.80	990.80
				OTHER SERVICES	1,012.58	1,012.58
				SUPPLIES AND MATERIALS	13,530.58	13,530.58
				EQUIPMENT	12,078.06	12,078.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,948.30	190,948.30
				OFFICE TOTALS:	190,948.30	190,948.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		2.58
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		29.58
				FRANKED MAIL TOTALS:		32.16
PERSONNEL COMPENSATION						
		AUSPITZ,KATHERINE	03/08/99 03/31/99	ISSUES DIRECTOR		3,513.89
		DALEY,JOANNE M	02/01/99 03/31/99	STAFF ASSISTANT		4,000.00
		DOHERTY,MARY J	01/03/99 03/31/99	OFFICE MANAGER		9,777.77
		EZEDI,EGOBUDIKE E	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,555.56
		FREEDMAN,BRETT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		GORMAN,MICHAEL J	01/03/99 03/31/99	DISTRICT DIRECTOR		17,111.10
		KIELY,JOHN T,JR	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		9,777.77
		LENICHECK,JONATHAN A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,555.56
		MACKLER,GEOFFREY	01/03/99 03/31/99	OFFICE MANAGER		6,844.44
		MANCINI,MICHELLE	01/03/99 03/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT		6,111.10
		MILLS,ALISON	01/09/99 03/31/99	PRESS SECRETARY		12,527.77
		MUROFF,DANIEL R	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		17,111.10
		NOLAN,GREGG P	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,555.56
		PRIMUS,ROBERT E	03/01/99 03/31/99	LEGISLATIVE DIRECTOR		3,916.67
		RYAN,DANIEL J	01/03/99 03/31/99	GRANTS COORDINATOR		7,822.23
		SKARIN,JON K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		WILDER,JEFFREY S	01/03/99 03/31/99	SYSTEMS MANAGER		5,333.33
				PERSONNEL COMPENSATION TOTALS:		144,180.51

TRAVEL

02-03	P1	9MA08000046	HON. MICHAEL E. CAPUANO	01/19/99	01/20/99	AIRFARE BOS-WASH-BOS	384.00
02-03	P1	9MA08000046	DO	01/19/99	01/19/99	CAB TO LOGAN	24.10
02-03	P1	9MA08000046	DO	01/19/99	01/19/99	CAB-NATIONAL TO LONGWORTH	10.00
02-03	P1	9MA08000046	DO	01/20/99	01/20/99	CAB LONGWORTH TO NATIONAL	10.00
02-19	P1	9MA08000057	ALISON MILLS	01/23/99	01/27/99	AIRFARE BOS-WASH-BOSTON	168.00
02-19	P1	9MA08000055	DANIEL J RYAN	01/21/99	01/24/99	AIRFARE WASH-BOS WASH	168.00
02-19	P1	9MA08000056	HON. MICHAEL E. CAPUANO	01/27/99	01/28/99	AIRFARE BOS-WASH-BOS	384.00
03-12	P1	9MA08000072	ALISON MILLS	02/09/99	02/14/99	AIRFARE BSTN-DC-BSTN	168.00
03-12	P1	9MA08000073	HON. MICHAEL E. CAPUANO	02/02/99	02/03/99	AIRFARE BSTN-DC-BSTN	384.00
03-12	P1	9MA08000073	DO	02/09/99	02/09/99	AIRFARE BSTN-DC	192.00
03-17	P1	9MA08000076	DO	02/23/99	02/25/99	AIRFARE BSTN-DC-BSTN	384.00
03-17	P1	9MA08000076	DO	03/02/99	03/04/99	AIRFARE BSTN-DC-BSTN	384.00
03-17	P1	9MA08000076	DO	02/09/99	02/09/99	CAB LOGAN AIRPORT	30.00
03-17	P1	9MA08000076	DO	03/05/99	03/05/99	PARKING	7.00
03-18	P1	9MA08000077	MICHELLE MANCINI	03/04/99	03/08/99	AIRFARE WASH-BSTN-WASH	168.00
03-22	P1	9MA08000087	HON. MICHAEL E. CAPUANO	01/05/99	01/05/99	AIRFARE BSTN-WASH	192.00
03-22	P1	9MA08000087	DO	03/09/99	03/12/99	AIRFARE BSTN-WASH-BSTN	384.00
03-22	P1	9MA08000088	MICHAEL GORMAN	03/09/99	03/09/99	AIRFARE BSTN-WASH-BSTN	168.00
03-24	P1	9MA08000091	JOHN T KIELY, JR	03/06/99	03/09/99	AIRFARE BSTN-WASH-BSTN	168.00
03-30	P1	9MA08000096	DANIEL R MUROFF	02/17/99	02/22/99	AIRFARE BALT-PROV-BALT	88.00
03-30	P1	9MA08000096	DO	02/18/99	02/18/99	TOLLS	3.00
03-30	P1	9MA08000096	DO	02/17/99	02/22/99	PARKING	40.99
						TRAVEL TOTALS:	3,909.09

RENT, COMMUNICATION, UTILITIES

02-03	P1	9MA08000048	MARY DOHERTY	01/12/99	01/12/99	OVERNIGHT SVC	19.00
02-03	P1	9MA08000048	DO	01/13/99	01/13/99	OVERNIGHT SVC	18.75
02-19	P1	9MA08000062	PAGING NETWORK OF ATLANTA	02/01/99	02/28/99	PAGING SERVICE	193.90
02-28	S5	99059000264		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	664.50
02-28	S5	99059001123		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001559		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	39.99
02-28	S5	99059002002		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002446		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	218.11
03-01	P1	9MA08000063	UPS	01/23/99	01/23/99	SHIPPING CHG'S	56.00
03-15	P1	9MA08000075	RONCO	02/05/99	02/05/99	PHONE SERVICE -LINE	100.00
03-19	P1	9MA08000081	UNITED PARCEL SERVICE	02/24/99	02/24/99	PACKAGES SHIPPED	37.25
03-24	P1	9MA08000083	PAGING NETWORK OF	03/01/99	03/31/99	PAGING SERVICES	167.10
03-24	P9	MA0801R9901	THE TRUSTEES OF CAMBRIDGESIDE	01/01/99	03/31/99	RENT-SOMERVILLE	10,190.37
03-31	S5	99090000260		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	664.50
03-31	S5	99090000685		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	939.60
03-31	S5	99090001125		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001562		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	41.99
03-31	S5	99090002004		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002448		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	195.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL E. CAPUANO -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,214.52
	PRINTING AND REPRODUCTION						
01-31	S3	99031000134	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		146.80
03-18	P2	9MA08000008 DAVID L. ANDRUKITIS, INC.	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-18	P2	9MA08000008 DO	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-18	P2	9MA08000008 DO	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-18	P2	9MA08000008 DO	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-18	P2	9MA08000008 DO	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-18	P2	9MA08000008 DO	01/21/99	02/12/99	250 GOLD SEAL FLAT PRINT CARDS		29.00
03-19	P1	9MA08000086 PIRO PRINTERS	02/17/99	02/17/99	BUSINESS CARDS		294.00
03-24	P1	9MA08000084 MARFIONE STUDIO & QUICK PHOTO	02/04/99	02/04/99	PHOTO		35.00
03-31	S3	99090000196	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		204.00
03-31	P2	9MA08000014 DAVID L. ANDRUKITIS, INC.	03/04/99	03/15/99	500 GOLD SEAL FLAT UNION CARDS		40.00
03-31	P1	9GPO2990002 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1	9GPO2990002 DO	01/03/99	01/03/99	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		990.80
	OTHER SERVICES						
02-09	P1	9MA08000054 GARRETT-LYNCH	01/12/99	01/12/00	INSURANCE DISTRICT OFFICE		803.00
03-04	P1	9MA08000067 DAVCO SECURITY SYSTEMS INC	02/01/99	05/01/99	MONITORING SERVICES		64.50
03-19	P1	9MA08000082 NEW ENGLAND NEWSCLIP AGENCY	02/01/99	02/28/99	CLIPPINGS FOR FEB		145.08
					OTHER SERVICES TOTALS:		1,012.58
	SUPPLIES AND MATERIALS						
01-31	S1	99031000240	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		459.43
02-03	P1	9MA08000049 JOHN T KIELY, JR	01/19/99	01/19/99	OFFICE SUPPLIES		33.85
02-03	P1	9MA08000047 JONATHAN LENICHECK	01/12/99	01/12/99	WATERTOWN RESIDENT BOOK		20.00
02-03	P1	9MA08000047 DO	01/12/99	01/12/99	BELMONT RESIDENT BOOK		15.00
02-03	P1	9MA08000047 DO	01/14/99	01/14/99	PRE-INKED STAMP		5.24
02-05	P1	9MA08000053 NEW ENGLAND OFFICE SUPPLY	01/18/99	01/18/99	OFFICE SUPPLY		308.78
02-09	P1	9MA08000051 BAY WINDOWS	01/15/99	01/15/00	SUBSCRIPTIONS		135.00
02-09	P1	9MA08000052 JOURNAL TRANSCRIPT NEWSPAPERS	01/15/99	01/15/00	SUBSCRIPTION		125.00
02-09	P1	9MA08000050 THE COMMUNITY NEWSPAPER WEST	01/10/99	01/10/00	SUBSCRIPTIONS		188.25
02-19	P1	9MA08000061 COMMUNITY NEWSPAPER CO.	01/23/99	01/22/00	SUBSCRIPTION		28.00
02-19	P1	9MA08000059 MARY DOHERTY	01/30/99	01/30/99	OFFICE SUPPLIES		52.46
02-19	P1	9MA08000058 NEW ENGLAND OFFICE SUPPLY	01/26/99	01/26/99	OFFICE SUPPLIES		184.55
02-19	P1	9MA08000060 THE BAY STATE BANNER	01/20/99	03/31/00	SUBSCRIPTION		20.00
02-28	S1	99059000246	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		652.01
03-01	P1	9MA08000064 LEADERSHIP DIRECTORIES, INC.	02/04/99	09/04/99	DIRECTORIES		290.00
03-01	P1	9MA08000064 DO	02/04/99	10/04/99	CONGRESSIONAL BOOK		290.00
03-02	P1	9MA08000068 DANKA CORPORATION	02/03/99	02/03/99	TONER		137.55
03-02	P1	9MA08000066 HON. MICHAEL E. CAPUANO	02/02/99	02/02/99	OFFICE SUPPLIES		314.96
03-02	P1	9MA08000069 DO	02/25/99	02/25/99	SUPPLIES		25.08

03-02	P1	9MA08000065	NEW ENGLAND OFFICE SUPPLY	02/09/99	02/09/99	OFFICE SUPPLIES	992.67
03-04	P2	9MA08000007	DETTRA FLAG COMPANY	01/21/99	02/01/99	3 X 5 MASSACHUSETTS STATE FLAG	26.53
03-09	P1	9MA08000070	SOUTHWEST DISTRIBUTION, INC.	01/21/99	03/31/99	NEWSPAPER	206.25
03-09	P1	9MA08000071	DO	04/01/99	06/30/99	NEWSPAPERS	190.00
03-15	P1	9MA08000074	NEW ENGLAND OFFICE SUPPLY	02/15/99	02/19/99	OFFICE PRODUCTS	145.10
03-17	P1	9MA08000080	AQUA COOL	01/11/99	01/31/99	WATER SERVICE	57.50
03-17	P1	9MA08000079	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	SUBSCRIPTION	499.00
03-17	P1	9MA08000079	DO	01/09/99	01/08/00	SUBSCRIPTION	751.00
03-17	P1	9MA08000079	DO	01/11/99	01/03/00	SUBSCRIPTION	995.00
03-17	P1	9MA08000076	HON. MICHAEL E. CAPUANO	03/05/99	03/05/99	FOOD & BEVERAGE	32.41
03-17	P1	9MA08000078	MARY DOHERTY	02/19/99	03/07/99	OFFICE SUPPLIES	77.16
03-19	P1	9MA08000085	NEW ENGLAND OFFICE SUPPLY	02/22/99	02/22/99	OFFICE SUPPLIES	11.79
03-23	P1	9MA08000089	LEADERSHIP DIRECTORIES, INC.	02/04/99	09/04/99	CONGRESSIONAL YELLOW BOOK	290.00
03-23	P1	9MA08000089	DO	02/04/99	10/04/99	FEDERAL YELLOW BOOK	290.00
03-23	P1	9MA08000090	NEW ENGLAND OFFICE SUPPLY	03/04/99	03/04/99	OFFICE SUPPLIES	129.18
03-24	P2	9MA08000009	CLINTON COMPUTER	01/25/99	03/04/99	PATCH CABLE 10 FT.	36.00
03-24	P2	9MA08000009	DO	01/25/99	03/04/99	PATCH CABLE 3 FT.	17.10
03-24	P2	9MA08000011	DETTRA FLAG COMPANY	02/04/99	02/18/99	MASSACHUSETTS STATE FLAG	26.80
03-24	P2	9MA08000013	MAG SYSTEMS INC.	02/18/99	02/25/99	2" 3 RING POLY BINDER	10.87
03-26	P1	9MA08000093	AQUA COOL	02/03/99	02/28/99	WATER SERVICE	41.50
03-26	P1	9MA08000094	CONGRESSIONAL QUARTERLY, INC	01/11/99	01/03/00	HOUSE ACTION REPORTS	3,000.00
03-26	P1	9MA08000095	NATIONAL JOURNAL GROUP	01/28/99	01/27/00	CONGRESSIONAL DAILY PM	1,297.00
03-29	P1	9MA08000092	EXPERT TECHNOLOGICAL SERVICES	03/06/99	03/06/99	TONER	88.00
03-29	P1	9MA08000097	MARY DOHERTY	03/13/99	03/21/99	OFFICE SUPPLIES	31.99
03-30	P2	9MA08000015	MAG SYSTEMS INC.	03/05/99	03/12/99	SLIDE OUT MOUSE TRAY	69.50
03-30	P2	9MA08000015	DO	03/05/99	03/12/99	MONITOR STAND	77.25
03-30	P2	9MA08000015	DO	03/05/99	03/12/99	TOOL KIT	30.75
03-30	P1	9MA08000098	NEW ENGLAND OFFICE SUPPLY	03/10/99	03/10/99	OFFICE SUPPLIES	280.41
03-30	P1	9MA08000098	DO	03/12/99	03/12/99	OFFICE SUPPLIES	42.94
03-30	P2	9MA08000006	THE E-GROUP	01/21/99	03/04/99	MASSACHUSETTS STATE SEAL	165.00
03-31	S1	99090000342		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	336.72
						SUPPLIES AND MATERIALS TOTALS:	13,530.58
		EQUIPMENT					
01-31	S2	99031003532		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,127.50
02-28	S2	99059003657		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,121.85
03-19	P2	9MA08000003	CLINTON COMPUTER	01/07/99	02/22/99	FILEMAKER PRO WORKSTATION	1,730.00
03-19	P2	9MA08000004	DO	01/07/99	02/19/99	FILEMAKER PRO SERVER	860.00
03-24	P2	9MA08000009	DO	01/25/99	03/04/99	FILEMAKER PRO WORKSTATION	1,557.00
03-31	S2	99090003732		02/16/99	02/28/99	EQUIPMENT (TRANSFER)	32.10
03-31	S2	99090003733		02/26/99	02/28/99	EQUIPMENT (TRANSFER)	118.72
03-31	S2	99090003734		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,530.89
						EQUIPMENT TOTALS:	12,078.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,948.30
						OFFICE TOTALS:	190,948.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BENJAMIN L CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,009.98	1,009.98
				PERSONNEL COMPENSATION	159,056.07	159,056.07
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	610.83	610.83
				RENT, COMMUNICATION, UTILITIES	16,645.00	16,645.00
				PRINTING AND REPRODUCTION	237.51	237.51
				SUPPLIES AND MATERIALS	1,920.23	1,920.23
				EQUIPMENT	7,605.57	7,605.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,149.22	187,149.22
				OFFICE TOTALS:	187,149.22	187,149.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		410.95
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		599.03
				FRANKED MAIL TOTALS:		1,009.98
PERSONNEL COMPENSATION						
		ABRAMS,DEREK A	01/03/99 03/31/99	CASEWORKER		6,644.45
		COHEN,RENEE	01/03/99 03/31/99	CASEWORKER		9,050.00
		DAIGER,AMY WALTERS	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER		4,402.77
		EDWARDS,VENETTA	01/03/99 03/31/99	STAFF ASSISTANT		6,766.66
		ENRIGHT,MICHAEL R	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		16,305.56
		FINE,BAILEY EVANS	01/03/99 03/31/99	DISTRICT OFFICE DIRECTOR		16,427.78
		HETTLEMAN,JAMES D	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,297.22
		IRBY,ANNE M	01/03/99 03/31/99	CASEWORKER		8,561.10
		JOHNS,DINA J	01/03/99 03/31/99	STAFF ASSISTANT		7,583.33
		KOSHGARIAN,DAVID H	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		26,797.78
		KREITNER,MARIANNE	01/03/99 03/31/99	CASEWORKER		7,461.10
		MCKELVEY,JOSEPH	01/03/99 03/31/99	STAFF ASSISTANT		5,055.56
		ROSS,PRISCILLA A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,299.99
		SULLAM,SUSAN FISHER	01/03/99 03/31/99	PRESS SECRETARY		10,027.77
		WALSH,SUZANNE M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,052.77
		YAMADA,DEBORAH KAREN	01/03/99 03/31/99	SCHEDULER		8,322.23
				PERSONNEL COMPENSATION TOTALS:		159,056.07
PERSONNEL BENEFITS						
03-30	S7	99089000099	02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000101	03/01/99 03/31/99	TRANSIT BENEFIT		30.12

PERSONNEL BENEFITS TOTALS: 64.03

TRAVEL

01-19 P1	9MD03000054	AMY C DAIGER	01/11/99	01/11/99	RT FREDERICK/BALT MILEAGE	35.34
01-19 P1	9MD03000055	DAVID KOSHGARIAN	01/05/99	01/05/99	RT COLUMBIA/BALT MILEAGE	15.50
01-19 P1	9MD03000055	DO	01/07/99	01/07/99	RT COLUMBIA/BALT MILEAGE	15.50
01-19 P1	9MD03000055	DO	01/11/99	01/11/99	RT COLUMBIA/BALT MILEAGE	15.50
01-19 P1	9MD03000057	DEBORAH KAREN YAMADA	01/05/99	01/05/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000057	DO	01/11/99	01/11/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000057	DO	01/12/99	01/12/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000057	DO	01/13/99	01/13/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000056	MICHAEL ENRIGHT	01/05/99	01/05/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000056	DO	01/05/99	01/05/99	PARKING	4.00
01-19 P1	9MD03000056	DO	01/11/99	01/11/99	RT DC TO BALT MILEAGE	29.45
01-19 P1	9MD03000056	DO	01/13/99	01/13/99	RT DC TO BALT MILEAGE	29.45
02-16 P1	9MD03000069	DO	01/22/99	01/22/99	RT MILEAGE DC TO BALTO	29.95
02-16 P1	9MD03000069	DO	01/22/99	01/22/99	PARKING	7.00
02-16 P1	9MD03000069	DO	01/25/99	01/25/99	RT MI DC TO ANNAP	18.60
02-16 P1	9MD03000069	DO	01/25/99	01/25/99	PARKING	1.25
02-16 P1	9MD03000067	PRISCILLA ROSS	01/05/99	01/05/99	RT MI DC TO BALTO	29.95
02-16 P1	9MD03000068	SUSAN FISHER SULLAM	01/19/99	01/19/99	RT MI BALTO TO DC	29.95
02-16 P1	9MD03000068	DO	02/01/99	02/01/99	RT MI BALTO TO DC	29.95
03-12 P1	9MD03000074	MARIANNE KREITNER	02/18/99	02/18/99	TRAIN BALT/DC/BALT INS BRIEFING	10.25
03-12 P1	9MD03000074	DO	02/18/99	02/18/99	PARKING INS BRIEFING	8.00
03-12 P1	9MD03000074	DO	02/19/99	02/19/99	TRAIN BALT/DC/BALT INS BRIEFING	10.25
03-12 P1	9MD03000074	DO	02/19/99	02/19/99	PARKING INS BRIEFING	8.00
03-12 P1	9MD03000074	DO	02/23/99	02/23/99	PARKING	12.00
03-16 P1	9MD03000079	AMY C DAIGER	03/01/99	03/01/99	RT MI FREDERICK/BALTO	35.34
03-16 P1	9MD03000078	DEBORAH KAREN YAMADA	02/16/99	02/16/99	RT MI DC TO BALTO	29.45
03-16 P1	9MD03000078	DO	03/01/99	03/01/99	RT MI DC TO BALTO	29.45
03-26 P1	9MD03000080	BAILEY FINE	02/25/99	02/25/99	RT MI BALT TO DC	29.45

TRAVEL TOTALS: 610.83

RENT, COMMUNICATION, UTILITIES

01-25 P9	MD0301R9901	MELVIN J. KODENSKI AND BARRY T	01/01/99	01/31/99	BALTIMORE - RENT	175.00
01-25 P9	MD0302R9901	THORNHILL PROPERTIES	01/01/99	01/31/99	BALTIMORE/BELVEDERE - RENT	3,200.00
01-29 P1	9MD03000061	BG&E	12/17/98	01/15/99	UTILITY SERVICE	706.19
02-16 P1	9MD03000062	BELL ATLANTIC MOBILE	01/21/99	02/20/99	MOBILE PHONE CHARGES	185.89
02-22 P9	MD0301R9902	MELVIN J. KODENSKI AND BARRY T	02/01/99	02/28/99	BALTIMORE - RENT	175.00
02-22 P9	MD0302R9902	THORNHILL PROPERTIES	02/01/99	02/28/99	BALTIMORE/BELVEDERE - RENT	3,200.00
02-26 P1	9MD03000071	BG&E	01/15/99	02/16/99	UTILITY SERVICE	446.98
02-28 S5	99059000265		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	28.75
02-28 S5	99059000687		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	181.47
02-28 S5	99059001124		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28 S5	99059001560		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	165.99
02-28 S5	99059002003		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	37.00
02-28 S5	99059002447		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	260.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN L CARDIN -CON.							
03-16	P1 9MD03000076	BELL ATLANTIC MOBILE	01/24/99	02/11/99	MOBILE PHONE CHARGES		160.49
03-19	P9 MD0301R9903	MELVIN J. KODENSKI AND BARRY T	03/01/99	03/31/99	BALTIMORE - RENT		175.00
03-19	P9 MD0302R9903	THORNHILL PROPERTIES	03/01/99	03/31/99	BALTIMORE/BELVEDERE - RENT		3,200.00
03-29	P1 9MD03000083	BG&E	02/16/99	03/17/99	UTILITY SERVICE		625.29
03-31	S4 99090001009		02/01/99	02/28/99	RECORDING (TRANSFER)		1,251.40
03-31	S5 99090000261		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		28.75
03-31	S5 99090000686		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		217.80
03-31	S5 99090001126		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001563		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		45.99
03-31	S5 99090002005		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		157.00
03-31	S5 99090002449		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		340.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,645.00
	PRINTING AND REPRODUCTION						
02-16	P1 9MD03000068	SUSAN FISHER SULLAM	01/27/99	01/27/99	FILM DEVELOPMENT		7.02
03-16	P1 9MD03000075	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	BUSINESS CARDS		22.50
03-26	P1 9MD03000081	DO	02/04/99	02/04/99	PRESS RELEASE STATIONARY		207.99
					PRINTING AND REPRODUCTION TOTALS:		237.51
	SUPPLIES AND MATERIALS						
01-14	P1 9MD03000053	THE BALTIMORE SUN	01/10/99	01/09/00	ONE YEAR SUBSCRIPTION		117.60
01-14	P1 9MD03000053	DO	01/15/99	01/15/00	ONE YEAR SUBSCRIPTION		177.00
01-14	P1 9MD03000053	DO	01/10/99	01/10/00	ONE YEAR SUBSCRIPTION		117.60
01-14	P1 9MD03000053	DO	01/15/99	01/15/00	ONE YEAR SUBSCRIPTION		177.00
01-19	P1 9MD03000055	DAVID KOSHGARIAN	01/06/99	01/06/99	FOOD MEETING W/CONSTITUENTS		27.49
01-31	S1 99031000245		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		227.90
02-17	P1 9MD03000065	THE BALTIMORE SUN	01/04/99	03/28/99	SUBSCRIPTION		21.60
02-28	S1 99059000251		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		306.64
03-04	P1 9MD03000072	AQUA COOL	01/01/99	01/31/99	WATER		29.70
03-04	P1 9MD03000073	BAILEY FINE	01/19/99	02/18/99	SUPPLIES		16.88
03-26	P1 9MD03000082	AQUA COOL	02/11/99	02/11/99	WATER		35.60
03-30	P2 9MD03000003	LANIER WORLDWIDE, INC.	03/03/99	03/08/99	USED TONER CONTAINERS		24.75
03-31	S1 99090000188		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		640.47
					SUPPLIES AND MATERIALS TOTALS:		1,920.23
	EQUIPMENT						
01-31	S2 99031003303		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,187.59
02-28	S2 99059003390		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,239.31
03-31	S2 99090003433		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		26.24
03-31	S2 99090003434		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,152.43
					EQUIPMENT TOTALS:		7,605.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		187,149.22
					OFFICE TOTALS:		187,149.22

1998 HON. BENJAMIN L CARDIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ABRAMS,DEREK A	01/01/99	01/02/99	CASEWORKER	147.22
COHEN,RENEE	01/01/99	01/02/99	CASEWORKER	200.00
DAIGER,AMY WALTERS	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	97.22
EDWARDS,VENETTA	01/01/99	01/02/99	STAFF ASSISTANT	150.00
ENRIGHT,MICHAEL R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	361.11
FINE,BAILEY EVANS	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	363.89
HETTLEMAN,JAMES D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
IRBY,ANNE M	01/01/99	01/02/99	CASEWORKER	188.89
JOHNS,DINA J	01/01/99	01/02/99	STAFF ASSISTANT	166.67
KOSHGARIAN,DAVID H	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	593.89
KREITNER,MARIANNE	01/01/99	01/02/99	CASEWORKER	163.89
MCKELVEY,JOSEPH	01/01/99	01/02/99	STAFF ASSISTANT	111.11
ROSS,PRISCILLA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	241.67
SULLAM,SUSAN FISHER	01/01/99	01/02/99	PRESS SECRETARY	222.22
WALSH,SUZANNE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
YAMADA,DEBORAH KAREN	01/01/99	01/02/99	SCHEDULER	177.78
			PERSONNEL COMPENSATION TOTALS:	3,502.23

TRAVEL

01-21 P1	9MD03000059	BAILEY FINE	12/02/98	12/02/98	PARKING	10.00
					TRAVEL TOTALS:	10.00

RENT, COMMUNICATION, UTILITIES

01-06 P1	9MD03000052	BG&E	11/13/98	12/17/98	UTILITY SERVICE	303.57
01-26 P1	9MD03000060	DO	09/15/98	10/15/98	UTILITY SERVICE	287.62
01-31 S5	99031A00264		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75
01-31 S5	99031A00691		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	224.22
01-31 S5	99031A01131		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01568		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	45.99
01-31 S5	99031A02012		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5	99031A02457		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	413.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,921.22

PRINTING AND REPRODUCTION

01-05 P1	9MD03000050	KAT GRAPHICS	12/17/98	12/17/98	PRINTING AND PRODUCATION	9,445.80
01-05 P1	9MD03000048	US CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98	1999 CALENDARS	2,565.00
01-21 P1	9MD03000058	DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	BUSINESS CARDS	22.50
02-16 P1	9MD03000068	SUSAN FISHER SULLAM	12/23/98	12/23/98	FILM DEVELOPMENT	14.04
03-31 P1	9GPO2990002	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	19.00
03-31 P1	9GPO2990002	DO	12/31/98	12/31/98	PRINTING	149.00
03-31 P1	9GPO2990002	DO	12/31/98	12/31/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	12,250.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L CARDIN -CON.						
SUPPLIES AND MATERIALS						
01-05	P1	9MD03000049 AQUA COOL	11/01/98 11/30/98	WATER FOR THE DC OFFICE		29.70
01-05	P1	9MD03000051 CONGRESSIONAL QUARTERLY, INC.	01/01/99 12/31/99	CQ HOUSE ACTION REPORTS		4,000.00
01-31	S1	99031000652	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-99.98
02-16	P1	9MD03000070 CONGRESSIONAL QUARTERLY, INC	01/02/99 01/02/00	ONE YEAR SUBSCRIPTION		1,415.99
02-16	P1	9MD03000063 MARYLAND NEWS DISTRIBUTING	01/01/99 06/30/99	SUBSCRIPTION		191.85
02-16	P1	9MD03000066 MARYLAND OFFICE OF PLANNING	01/01/99 12/31/99	SUBSCRIPTION		80.00
02-16	P1	9MD03000068 SUSAN FISHER SULLAM	12/12/98 12/12/98	PRESS NOTEBOOK		4.09
02-16	P1	9MD03000064 TIMES-HERALD	01/01/99 12/31/99	SUBSCRIPTION		24.00
				SUPPLIES AND MATERIALS TOTALS:		5,645.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,329.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M2600004D DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		31,404.92
01-27	P4	8USPS129805 DO	12/01/98 12/31/98	FRANKED MAIL		1,170.21
				FRANKED MAIL TOTALS:		32,575.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		32,575.13
				OFFICE TOTALS:		55,904.57
1999 HON. JULIA CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	640.23	640.23
				PERSONNEL COMPENSATION	151,566.63	151,566.63
				PERSONNEL BENEFITS	148.03	148.03
				TRAVEL	672.00	672.00
				RENT, COMMUNICATION, UTILITIES	9,427.72	9,427.72
				PRINTING AND REPRODUCTION	684.97	684.97
				OTHER SERVICES	80.00	80.00
				SUPPLIES AND MATERIALS	4,407.62	4,407.62
				EQUIPMENT	8,620.54	8,620.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,247.74	176,247.74
				OFFICE TOTALS:	176,247.74	176,247.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		367.70
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		272.53

				FRANKED MAIL TOTALS:	640.23
PERSONNEL COMPENSATION					
	ALLEN,WILSON E	01/03/99	03/31/99	STAFF ASSISTANT	586.67
	ALT,JOHN S	01/03/99	03/31/99	STAFF ASSISTANT	8,066.67
	ANFINSON,THOMAS E	01/03/99	03/31/99	SHARED EMPLOYEE	2,986.67
	BARBER,MELODY S	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
	BARNETT,STEVEN R	01/03/99	03/31/99	CASEWORKER/RESEARCH ASSISTANT	11,000.00
	CARTER,ALFREDA H	01/03/99	03/31/99	CASEWORKER/STAFF ASSISTANT	8,266.67
	COOK,STEVEN D	01/03/99	03/31/99	PRESS SECRETARY	11,200.00
	FLOURNOY,ARLINE TAYLOR	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,038.89
	FORD,CHARLES,JR	01/03/99	03/31/99	STAFF ASSISTANT	2,786.67
	GATES,GEORGE M	01/03/99	03/31/99	STAFF ASSISTANT	5,416.66
	KRAABEL,ERIN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
	LYONS,CYNTHIA J	01/03/99	03/31/99	CASEWORKER/DISTRICT CORRESPONDENT	9,777.77
	MARTIN,ANDREA D	03/01/99	03/31/99	SHARED EMPLOYEE	3,000.00
	MILLS,JON M	01/03/99	03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	6,844.43
	OAKMAN,JEFFREY H	01/03/99	03/26/99	STAFF ASSISTANT	4,900.00
	DO	03/01/99	03/26/99	STAFF ASSISTANT (OTHER COMPENSATION)	116.67
	PHELPS,EMILY E	01/01/99	01/31/99	PART-TIME EMPLOYEE	-133.33
	ROLE,SUSAN E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,888.90
	STEPHENSON,KIMBERLY L	01/03/99	03/31/99	TEMPORARY EMPLOYEE	1,067.73
	STEVENSON,NICOLE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,222.23
	SURRETT,CLYDONNA Y	01/03/99	03/31/99	STAFF ASSISTANT	733.33
	VISHER,STEPHEN SARGENT	01/03/99	03/31/99	CHIEF OF STAFF	20,777.77
				PERSONNEL COMPENSATION TOTALS:	151,566.63
PERSONNEL BENEFITS					
03-30 S7 99089000085		02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000085		03/01/99	03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	148.03
TRAVEL					
03-22 P1 9IN10000087	MELODY BARBER	02/03/99	02/07/99	AIRFARE IND-DC-IND	448.00
03-23 P1 9IN10000086	JOHN S ALT	01/05/99	01/05/99	AIRFARE IND-WASH	224.00
				TRAVEL TOTALS:	672.00
RENT, COMMUNICATION, UTILITIES					
01-25 P9 IN1001R9901	CENTER TOWNSHIP OF MARION CNTY	01/01/99	01/31/99	INDIANAPOLIS-RENT	1,236.00
02-22 P9 IN1001R9902	DO	02/01/99	02/28/99	INDIANAPOLIS-RENT	1,236.00
02-23 P1 9IN10000076	UNITED PARCEL SERVICE	01/16/99	01/16/99	WAYBILLS	16.00
02-23 P1 9IN10000074	VA MEDICAL CENTER	01/01/99	01/14/99	DATA ENTRY	288.00
02-28 S5 99059000266		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.35
02-28 S5 99059000688		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	209.89
02-28 S5 99059001125		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28 S5 99059001561		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	73.98
02-28 S5 99059002004		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5 99059002448		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	285.16
03-02 P1 9IN10000079	ARCH PAGING	02/01/99	02/01/99	PAGING SERVICE	31.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIA CARSON -CON.							
03-02	P1	9IN10000079 ARCH PAGING	02/01/99	02/01/99	PAGING SERVICE		302.01
03-09	P1	9IN10000084 UNITED PARCEL SERVICE	01/27/99	01/27/99	WAYBILLS		21.00
03-09	P1	9IN10000082 VA MEDICAL CENTER	01/29/99	01/29/99	DATA ENTRY		288.00
03-19	P9	IN1001R9903 CENTER TOWNSHIP OF MARION CNTY	03/01/99	03/31/99	INDIANAPOLIS-RENT		1,236.00
03-22	P1	9IN10000090 UNITED PARCEL SERVICE	02/20/99	02/20/99	WAYBILLS		38.25
03-24	P1	9IN10000099 ARCH PAGING	03/01/99	03/01/99	PAGING SERVICE		4.95
03-24	P1	9IN10000097 UNITED PARCEL SERVICE	02/27/99	02/27/99	WAYBILLS		16.25
03-24	P1	9IN10000101 DO	03/06/99	03/06/99	WAYBILLS		11.50
03-24	P1	9IN10000098 VA MEDICAL CENTER	02/12/99	02/25/99	DATA ENTRY		204.00
03-25	P1	9IN10000094 UNITED PARCEL SERVICE	02/13/99	02/13/99	WAYBILLS		120.00
03-25	P1	9IN10000100 DO	01/15/99	01/15/99	WAYBILLS		21.00
03-25	P1	9IN10000092 VA MEDICAL CENTER	01/29/99	02/11/99	DATA ENTRY		240.00
03-31	S5	99090000262	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		137.15
03-31	S5	99090000687	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,522.63
03-31	S5	99090001127	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		490.00
03-31	S5	99090001564	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.99
03-31	S5	99090002006	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002450	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		438.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,427.72
PRINTING AND REPRODUCTION							
01-31	S3	99031000153	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		79.00
03-09	P1	9IN10000080 DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	PRINTING		67.00
03-25	P1	9IN10000096 DISTRICT PHOTO INC.	01/28/99	01/28/99	PHOTOGRAPHS		119.42
03-25	P1	9IN10000095 XEROX CORPORATION	10/07/98	01/19/99	USAGE CHARGE		367.55
03-31	P1	9GPO2990002 PUBLIC PRINTER	01/14/99	01/14/99	PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		684.97
OTHER SERVICES							
03-22	P1	9IN10000088 ACS DESKTOP SOLUTIONS, INC.	02/18/99	02/18/99	EQUIPMENT INSTALLATION		80.00
					OTHER SERVICES TOTALS:		80.00
SUPPLIES AND MATERIALS							
01-31	S1	99031000209	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		298.09
02-23	P1	9IN10000077 LEADERSHIP DIRECTORIES, INC.	06/01/99	06/01/00	SUBSCRIPTION		215.00
02-23	P1	9IN10000075 THE NEW YORK TIMES	01/07/99	01/09/00	SUBSCRIPTION		209.60
02-28	S1	99059000215	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		444.31
03-09	P1	9IN10000081 SUSAN EADS ROLE	02/07/99	02/08/99	OFFICE SUPPLIES		88.26
03-16	P2	9IN10000004 MAG SYSTEMS INC.	02/03/99	02/10/99	AVERY DIVIDERS		118.54
03-16	P2	9IN10000003 OFFICE DEPOT SERVICE	02/01/99	02/05/99	2 X 3 QUARTET BULLENTIN BOARD		36.99
03-22	P1	9IN10000089 APPLIED ERGONOMICS INC	02/17/99	02/17/99	OFFICE SUPPLIES		180.00
03-22	P1	9IN10000091 THE WASHINGTON TIMES	01/18/99	01/17/00	SUBSCRIPTION		117.00
03-25	P1	9IN10000093 CONGRESSIONAL QUARTERLY, INC	05/10/99	05/09/00	SUBSCRIPTION		1,758.58
03-31	S1	99090000382	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		941.25

SUPPLIES AND MATERIALS TOTALS: 4,407.62

EQUIPMENT

01-31 S2	99031003588	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,856.94
02-28 S2	99059003717	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,863.05
03-31 S2	99090003807	01/07/99	01/07/99	EQUIPMENT (TRANSFER)	37.50
03-31 S2	99090003808	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,863.05

EQUIPMENT TOTALS: 8,620.54

OFFICIAL EXPENSES OF MEMBERS TOTALS: 176,247.74

OFFICE TOTALS: 176,247.74

1998 HON. JULIA CARSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,WILSON E	01/01/99	01/02/99	STAFF ASSISTANT	13.33
ALT,JOHN S	01/01/99	01/02/99	STAFF ASSISTANT	183.33
ANFINSON,THOMAS E	01/01/99	01/02/99	SHARED EMPLOYEE	113.33
BARBER,MELODY S	01/01/99	01/02/99	DISTRICT DIRECTOR	277.78
BARNETT,STEVEN R	01/01/99	01/02/99	CASEWORKER/RESEARCH ASSISTANT	250.00
CARTER,ALFREDA H	01/01/99	01/02/99	CASEWORKER/STAFF ASSISTANT	233.33
COOK,STEVEN D	01/01/99	01/02/99	PRESS SECRETARY	300.00
FLOURNOY,ARLINE TAYLOR	01/01/99	01/02/99	EXECUTIVE ASSISTANT	177.78
FORD,CHARLES,JR	01/01/99	01/02/99	STAFF ASSISTANT	63.33
GATES,GEORGE M	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KRAABEL,ERIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
LYONS,CYNTHIA J	01/01/99	01/02/99	CASEWORKER/DISTRICT CORRESPONDENT	222.22
MILLS,JON M	01/01/99	01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	155.56
OAKMAN,JEFFREY H	01/01/99	01/02/99	STAFF ASSISTANT	116.67
PHELPS,EMILY E	01/01/99	01/02/99	PART-TIME EMPLOYEE	133.33
ROLE,SUSAN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	361.11
STEPHENSON,KIMBERLY L	01/01/99	01/02/99	TEMPORARY EMPLOYEE	24.27
STEVENSON,NICOLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	277.78
SURRETT,CLYDONNA Y	01/01/99	01/02/99	STAFF ASSISTANT	16.67
VISHER,STEPHEN SARGENT	01/01/99	01/02/99	CHIEF OF STAFF	472.22

PERSONNEL COMPENSATION TOTALS: 3,730.93

TRAVEL

01-13 P1	9IN10000057 HON. JULIA CARSON	10/16/98	11/15/98	AIRFARE DC-IND-DC	448.00
01-13 P1	9IN10000056 NICOLE STEVENSON	10/18/98	11/05/98	AIRFARE DC-IND-DC	448.00
02-09 P1	9IN10000063 HON. JULIA CARSON	02/12/98	02/12/98	AIRFARE DC-IND	199.00
02-19 P1	9IN10000064 DO	03/03/98	03/03/98	BUS TRANSPORTATION	109.74
02-19 P1	9IN10000067 DO	09/25/98	09/25/98	AIRFARE DC-IND-DC	442.00
02-19 P1	9IN10000072 DO	11/20/98	11/20/98	AIRFARE DC-IND	224.00
02-19 P1	9IN10000065 MELODY BARBER	03/17/98	03/17/98	AIRFARE IND-BALT	152.00
02-19 P1	9IN10000066 STEPHEN VISHER	03/26/98	03/26/98	AIRFARE IND-BALT	171.00
02-19 P1	9IN10000068 STEVEN COOK	10/15/98	10/15/98	AIRFARE DC-IND-DC	448.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIA CARSON -CON.							
03-22	P1 9IN10000085	MELODY BARBER	12/07/98	12/11/98	AIRFARE IND-DC-IND		448.00
						TRAVEL TOTALS:	3,089.74
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9IN10000054	MARKEY'S AUDIO-VISUAL	11/03/98	11/03/98	COMMUNICATIONS		200.00
01-13	P1 9IN10000053	VA MEDICAL CENTER	12/18/98	12/18/98	DATA ENTRY		288.00
01-31	S5 99031A00265		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.35
01-31	S5 99031A00692		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		207.11
01-31	S5 99031A01132		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5 99031A01569		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		73.98
01-31	S5 99031A02013		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02458		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		288.26
02-04	P1 9IN10000059	CYNTHIA LYONS	10/09/98	10/09/98	RENTAL SPACE		63.00
02-04	P1 9IN10000058	LENA HACKETT	10/09/98	10/09/98	RENTAL SPACE		429.19
02-04	P1 9IN10000058	DO	10/08/98	10/14/98	POSTAGE		224.00
02-05	P1 9IN10000061	ARCH PAGING	01/01/98	01/01/98	PAGING SERVICE		4.95
02-05	P1 9IN10000060	UNITED PARCEL SERVICE	12/05/98	12/11/98	WAYBILLS		46.00
02-19	P1 9IN10000070	ARCH PAGING	01/01/99	01/01/99	PAGING SERVICE		20.97
02-19	P1 9IN10000069	UNITED PARCEL SERVICE	01/02/99	01/02/99	WAYBILL		18.00
02-23	P1 9IN10000073	VA MEDICAL CENTER	12/18/98	12/31/98	DATA ENTRY		336.00
03-02	P1 9IN10000078	UNITED PARCEL SERVICE	01/02/99	01/02/99	WAYBILLS		18.00
03-24	P1 9IN10000098	VA MEDICAL CENTER	12/18/98	12/31/98	DATA ENTRY		336.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,172.06
	PRINTING AND REPRODUCTION						
01-13	P1 9IN10000055	DAVID L. ANDRUKITIS, INC.	08/25/98	08/25/98	PRINTING		593.85
02-02	P5 8M2616006A	DO	07/23/98	07/23/98	SINGLE DROP MASS MAIL PRINTING		2,117.00
02-02	P5 8M2616007A	DO	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING		10,579.20
02-04	P1 9IN10000058	LENA HACKETT	10/13/98	10/13/98	PHOTOGRAPHY		20.41
02-19	P1 9IN10000071	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING		67.00
03-25	P1 9IN10000102	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	CALENDARS		4,026.35
						PRINTING AND REPRODUCTION TOTALS:	17,403.81
	SUPPLIES AND MATERIALS						
02-05	P1 9IN10000062	LEADERSHIP DIRECTORIES	12/23/98	12/23/98	SUBSCRIPTION		490.00
03-02	CR 234386	THE NEW YORK TIMES	10/12/98	04/11/99	REFUND; SUB. CANCELLATION		-71.91
						SUPPLIES AND MATERIALS TOTALS:	418.09
	EQUIPMENT						
01-31	S2 99031003589		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		10,327.39
03-09	P1 9IN10000083	XEROX CORPORATION	09/25/98	12/30/98	USAGE CHARGE		339.05
						EQUIPMENT TOTALS:	10,666.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,481.07

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		495.98
		FRANKED MAIL TOTALS:		495.98
		OFFICIAL MAIL ALLOWANCE TOTALS:		495.98
		OFFICE TOTALS:		38,977.05

1999 HON. MICHAEL N CASTLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	491.07	491.07
PERSONNEL COMPENSATION	154,189.92	154,189.92
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	3,294.25	3,294.25
RENT, COMMUNICATION, UTILITIES	14,347.75	14,347.75
PRINTING AND REPRODUCTION	256.08	256.08
OTHER SERVICES	60.00	60.00
SUPPLIES AND MATERIALS	3,135.44	3,135.44
EQUIPMENT	14,112.47	14,112.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,985.24	189,985.24
OFFICE TOTALS:	189,985.24	189,985.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	195.10
03-23 P4 9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL	295.97
		FRANKED MAIL TOTALS:	491.07

PERSONNEL COMPENSATION

BONJEAN,RONALD D	01/03/99 03/31/99	PRESS SECRETARY	10,836.96
BREALEY,ELIZABETH	01/03/99 03/31/99	DEPUTY PRESS SECRETARY	6,048.53
DAY,SEAN	01/03/99 01/31/99	PART-TIME EMPLOYEE	429.33
DAYTON,JEFFREY A	01/03/99 03/31/99	DISTRICT DIRECTOR	16,411.18
DEVLIN,COLIN T	03/08/99 03/31/99	PART-TIME EMPLOYEE	586.04
FORREST,JEFFREY WILLIAM	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,899.46
GOSS, GREGORY LAMAR	01/03/99 03/31/99	CASEWORKER	7,268.33
HUXHOLD,KRISTY L	01/03/99 03/31/99	CASEWORKER	7,812.70
JAMESON,BOOTH S	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,861.23
JOHNSON,KATHERINE B	01/03/99 03/31/99	DISTRICT COORDINATOR	12,200.41
JUDD,ERYN S	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,351.02
KREBS,CHERYL C	01/03/99 03/31/99	EXECUTIVE ASSISTANT	11,027.25
LEONARD,PAUL M	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	24,444.20
LOPEZ,JOHN HAWLEY	01/03/99 01/31/99	BANKING AIDE	675.34
MEROLA, MELAINE A.	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,266.04
PRINCE,HELEN A	01/03/99 03/31/99	OFFICE MANAGER	10,803.20
TRAVERS,KAREN L	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,148.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. MICHAEL N CASTLE -CON.					
		TUCK,ALYSON D	01/22/99	01/31/99	TEMPORARY EMPLOYEE		72.00
		WARFIELD,JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT		6,048.53
					PERSONNEL COMPENSATION TOTALS:		154,189.92
	PERSONNEL BENEFITS						
03-29	S7	99088000038	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000058	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000056	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		98.26
	TRAVEL						
01-15	P1	9DE00000113 HON MICHAEL N. CASTLE	01/05/99	01/07/99	MILEAGE DO TO DC AND RETURN		55.00
01-15	P1	9DE00000113 DO	01/05/99	01/07/99	TOLLS EN ROUTE DO/DC/DO		8.00
01-22	P1	9DE00000115 ELIZABETH BREALEY	01/05/99	01/05/99	TRAIN DC WILM AND RETURN		73.00
01-26	P1	9DE00000125 HON MICHAEL N. CASTLE	01/21/99	01/21/99	IN DISTRICT MILEAGE		24.50
01-26	P1	9DE00000126 DO	01/19/99	01/19/99	TOLLS WILM-DC-WILM		8.00
01-26	P1	9DE00000127 DO	01/12/99	01/12/99	IN DISTRICT MILEAGE		27.50
01-26	P1	9DE00000127 DO	01/12/99	01/12/99	TOLLS/DIST		2.00
01-26	P1	9DE00000127 DO	01/07/99	01/07/99	MILEAGE WILM-WASH AND RETURN		55.00
01-26	P1	9DE00000127 DO	01/07/99	01/07/99	TOLLS WILM-DC-WILM		8.00
01-26	P1	9DE00000127 DO	01/12/99	01/12/99	MILEAGE WILM TO WASH RETURN		55.00
02-03	P1	9DE00000140 BOOTH S JAMESON	01/25/99	01/25/99	MILEAGE WASH/DOVER AND RETURN		52.00
02-03	P1	9DE00000140 DO	01/25/99	01/25/99	TOLLS DC/DOVER/DC		2.50
02-03	P1	9DE00000142 ELIZABETH BREALEY	01/12/99	01/13/99	MILEAGE WASH/DIST AND RETURN		58.00
02-03	P1	9DE00000142 DO	01/12/99	01/13/99	TOLLS DC/DIST/DC		8.00
02-03	P1	9DE00000143 DO	01/20/99	01/20/99	TRAIN WASH/WILM AND RETURN		70.00
02-03	P1	9DE00000144 MELANIE MEROLA	01/22/99	01/22/99	MILEAGE WASH/DIST AND RETURN		65.00
02-03	P1	9DE00000144 DO	01/22/99	01/22/99	TOLLS DC-DIST-DC		8.00
02-03	P1	9DE00000134 PAUL M LEONARD	01/13/99	01/13/99	TRAIN WASH TO WILM AND RETURN		70.00
02-03	P1	9DE00000134 DO	01/13/99	01/13/99	PARKING		10.00
02-03	P1	9DE00000145 DO	01/22/99	01/22/99	MILEAGE WASH/DIST AND RETURN		55.00
02-03	P1	9DE00000145 DO	01/22/99	01/22/99	TOLLS DC-DIST-DC		8.00
02-11	P1	9DE00000148 CHERYL C KREBS	01/27/99	01/27/99	TRAIN WILM/WASH AND RETURN		70.00
02-11	P1	9DE00000148 DO	01/26/99	01/26/99	IN DISTRICT MILEAGE		24.50
02-11	P1	9DE00000146 HON MICHAEL N. CASTLE	01/27/99	01/27/99	TRAIN WILM TO WASH AND RETURN		132.00
02-11	P1	9DE00000146 DO	01/28/99	01/28/99	MILEAGE WILM TO WASH		27.50
02-11	P1	9DE00000146 DO	01/28/99	01/28/99	TOLLS WILM-DC		3.00
02-11	P1	9DE00000151 JENNIFER L WARFIELD	01/22/99	01/22/99	MILEAGE WASH TO DO AND RETURN		65.00
02-11	P1	9DE00000151 DO	01/22/99	01/22/99	TOLLS DC/DO/DC		8.00
02-11	P1	9DE00000147 MELANIE MEROLA	01/19/99	01/19/99	TRAIN WASH/WILM AND RETURN		63.00
02-11	P1	9DE00000147 DO	01/19/99	01/19/99	PARKING		10.00
02-16	P1	9DE00000149 ELIZABETH BREALEY	01/26/99	01/26/99	TRAIN WASH/WILM AND RETURN		70.00
02-19	P1	9DE00000157 HON MICHAEL N. CASTLE	02/03/99	02/03/99	TRAIN WASH TO WILM		38.00

02-19	P1	9DE00000157	HON MICHAEL N. CASTLE	02/09/99	02/09/99	TRAIN WILM TO WASH AND RETURN	70.00
02-19	P1	9DE00000157	DO	02/10/99	02/10/99	TRAIN WILM TO WASH	35.00
02-19	P1	9DE00000161	DO	02/10/99	02/10/99	TRAIN DC TO WILM TO DC	101.00
02-19	P1	9DE00000165	DO	01/28/99	01/28/99	TOLL WILM-DC	1.00
02-19	P1	9DE00000165	DO	01/29/99	01/29/99	MILEAGE WASH TO WILMINGTON	27.50
02-19	P1	9DE00000165	DO	01/29/99	01/29/99	TOLLS DC-WILM	4.00
02-19	P1	9DE00000165	DO	02/02/99	02/02/99	TRAIN WILM TO WASH	35.00
02-19	P1	9DE00000155	JEFFREY A DAYTON	01/28/99	01/28/99	PARKING	3.00
02-19	P1	9DE00000159	DO	01/06/99	01/06/99	MILEAGE WILM/DOVER/BALT	37.50
02-19	P1	9DE00000159	DO	01/06/99	01/06/99	TOLL WILM-DOVER	1.00
02-19	P1	9DE00000159	DO	01/15/99	01/15/99	MILEAGE WILM/DOVER/BALT	37.50
02-19	P1	9DE00000159	DO	01/18/99	01/18/99	MILEAGE WILM TO NEWARK-RETURN	6.25
02-19	P1	9DE00000160	DO	01/25/99	01/25/99	MILEAGE BALT/DOVER/WILM	39.50
02-19	P1	9DE00000160	DO	01/25/99	01/25/99	TOLLS DOVER/WILM	3.50
02-19	P1	9DE00000160	DO	01/26/99	01/26/99	MILEAGE BALT/DOVER/BALT	53.75
02-19	P1	9DE00000160	DO	01/26/99	01/26/99	TOLL BALT-DOVER-BALT	2.50
02-19	P1	9DE00000160	DO	01/28/99	01/28/99	MILEAGE WILM/DC/BALT	40.00
02-19	P1	9DE00000162	KRISTY L HUXHOLD	02/02/99	02/02/99	IN DISTRICT MILEAGE	25.50
02-19	P1	9DE00000162	DO	02/02/99	02/02/99	TOLL/DIST	1.00
02-23	P1	9DE00000170	JEFFREY A DAYTON	01/28/99	01/28/99	PARKING WILM-DC	8.00
03-02	P1	9DE00000172	HON MICHAEL N. CASTLE	02/23/99	02/23/99	TRAIN WILM TO WASH AND RETURN	101.00
03-02	P1	9DE00000173	DO	02/11/99	02/11/99	TRAIN WASH TO WILM	66.00
03-09	P1	9DE00000189	CHERYL C KREBS	02/18/99	02/18/99	TRAIN WILM TO DC AND RETURN	70.00
03-09	P1	9DE00000189	DO	02/19/99	02/19/99	TRAIN WILM TO DC AND RETURN	73.00
03-09	P1	9DE00000185	JEFFREY FORREST	02/22/99	02/22/99	DROVE/ANNAPOLIS, MD FOR MTG	16.50
03-09	P1	9DE00000187	KATHERINE B JOHNSON	02/11/99	02/11/99	IN DISTRICT MILEAGE	24.50
03-09	P1	9DE00000187	DO	02/16/99	02/16/99	IN DISTRICT MILEAGE	20.00
03-09	P1	9DE00000187	DO	02/16/99	02/16/99	TOLL TO LEWES	1.00
03-09	P1	9DE00000187	DO	01/28/99	02/18/99	TOLL FROM WILMINGTON TO DOVER	0.50
03-09	P1	9DE00000187	DO	01/22/99	01/22/99	TOLL TO DOVER	1.00
03-09	P1	9DE00000188	DO	01/11/99	01/11/99	IN DISTRICT MILEAGE	19.50
03-09	P1	9DE00000188	DO	01/27/99	01/27/99	IN DISTRICT MILEAGE	19.50
03-09	P1	9DE00000188	DO	01/28/99	01/28/99	IN DISTRICT MILEAGE	24.50
03-09	P1	9DE00000188	DO	02/04/99	02/04/99	IN DISTRICT MILEAGE	24.50
03-09	P1	9DE00000188	DO	02/09/99	02/09/99	IN DISTRICT MILEAGE	21.00
03-09	P1	9DE00000183	PAUL M LEONARD	02/23/99	02/23/99	PARKING	6.00
03-09	P1	9DE00000184	RONALD D. BONJEAN	02/23/99	02/23/99	PARKING	12.00
03-10	P1	9DE00000190	HON MICHAEL N. CASTLE	02/25/99	02/25/99	TRAIN WASH TO WILM	35.00
03-10	P1	9DE00000191	DO	02/23/99	02/23/99	TRAIN WILM TO WASH	66.00
03-12	P1	9DE00000195	DO	03/02/99	03/03/99	TRAIN WASH TO WILM AND RETURN	70.00
03-12	P1	9DE00000192	KATHERINE B JOHNSON	01/21/99	01/21/99	TOLL TO DOVER	1.00
03-15	P1	9DE00000197	ELIZABETH BREALEY	02/26/99	02/26/99	TRAIN WASH TO WILM AND RETURN	70.00
03-15	P1	9DE00000196	ERYN S. JUDD	02/26/99	02/26/99	TRAIN WASH TO WILM AND RETURN	69.00
03-15	P1	9DE00000198	HON MICHAEL N. CASTLE	03/02/99	03/02/99	TRAIN WILM TO WASH	35.00
03-15	P1	9DE00000203	KATHERINE B JOHNSON	02/17/99	02/17/99	IN DISTRICT MILEAGE	21.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
03-15	P1	9DE00000203 KATHERINE B JOHNSON	02/22/99	02/22/99	IN DISTRICT MILEAGE		21.50
03-15	P1	9DE00000203 DO	02/24/99	02/24/99	MILEAGE		86.00
03-15	P1	9DE00000201 MELANIE MEROLA	03/03/99	03/03/99	PARKING		20.00
03-22	P1	9DE00000208 HON MICHAEL N. CASTLE	03/09/99	03/09/99	TRAIN WILM TO DC		35.00
03-23	P1	9DE00000213 CHERYL C KREBS	03/12/99	03/12/99	TRAIN WILM TO WASH		73.00
03-23	P1	9DE00000212 HON MICHAEL N. CASTLE	03/12/99	03/12/99	TRAIN WASH TO WILM		66.00
03-23	P1	9DE00000212 DO	03/16/99	03/16/99	TRAIN WILM TO WASH		66.00
03-23	P1	9DE00000214 DO	03/18/99	03/18/99	TRAIN WASH TO WILM AND RETURN		101.00
03-23	P1	9DE00000209 KATHERINE B JOHNSON	03/02/99	03/02/99	MI DOVER TO DC AND RETURN		50.00
03-23	P1	9DE00000209 DO	03/02/99	03/02/99	TOLL DOVER/DC/DOVER		2.50
03-23	P1	9DE00000209 DO	03/04/99	03/04/99	MI DOVER TO WILM AND RETURN		24.50
03-23	P1	9DE00000209 DO	03/05/99	03/05/99	MI DOVER TO WILM AND RETURN		24.50
03-23	P1	9DE00000209 DO	03/08/99	03/08/99	MI CLAYTON TO DOVER ANDRETURN		8.00
03-23	P1	9DE00000210 DO	03/09/99	03/09/99	MI DOVER TO DC AND RETURN		50.00
03-23	P1	9DE00000210 DO	03/09/99	03/09/99	TOLL DOVER/DC/DOVER		2.50
03-23	P1	9DE00000210 DO	03/12/99	03/12/99	IN DISTRICT MILEAGE		28.75
03-23	P1	9DE00000210 DO	03/12/99	03/12/99	TOLL IN-DISTRICT		1.00
						TRAVEL TOTALS:	3,294.25
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9DE00000118 BELL ATLANTIC MOBILE	12/23/98	01/22/99	SERVICE FOR MOBILE PHONE		122.24
01-25	P9	DE0001R9901 BRANDYWINE REALTY SERVICES COR	01/01/99	01/31/99	WILMINGTON - RENT		2,624.42
01-28	S6	ADE93005001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT DOVER		544.00
01-31	SV	9A901000354 COMCAST CABLEVISION	01/05/99	02/04/99	CABLE SERVICE		17.23
02-01	P1	9DE00000133 DO	02/05/99	03/04/99	CABLE SERVICE		17.24
02-11	P1	9DE00000153 FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT DELIVERY		3.62
02-22	P9	DE0001R9902 BRANDYWINE REALTY SERVICES COR	02/01/99	02/28/99	WILMINGTON - RENT		2,624.42
02-23	P1	9DE00000169 FEDERAL EXPRESS CORP	01/08/99	01/12/99	OVERNIGHT DELIVERY		7.74
02-26	P1	9DE00000171 COMCAST CABLEVISION	03/05/99	04/04/99	CABLE SERVICE		17.24
02-26	S6	ADE93005002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT DOVER		543.00
02-28	S5	99059000267	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
02-28	S5	99059000689	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		579.72
02-28	S5	99059001126	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001562	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		361.99
02-28	S5	99059002005	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	99059002449	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		193.44
03-09	P1	9DE00000179 BELL ATLANTIC	01/01/99	01/31/99	800 SERVICE		20.00
03-09	P1	9DE00000182 BELL ATLANTIC MOBILE	01/01/99	02/[illegible]/99	MOBILE PHONES SVC		404.77
03-09	P1	9DE00000178 FEDERAL EXPRESS CORP	02/03/99	02/[illegible]/99	OVERNIGHT DELIVERY		10.04
03-09	P1	9DE00000178 DO	01/26/99	01/26/99	OVERNIGHT DELIVERY		7.92
03-09	P1	9DE00000180 SPRINT SPECTRUM	12/21/98	01/20/99	MOBILE PHONE CHARGE		14.02
03-12	P1	9DE00000194 FEDERAL EXPRESS CORP	02/10/99	02/12/99	OVERNIGHT DELIVERY		7.02

03-12 P1	9DE00000194	FEDERAL EXPRESS CORP	01/19/99	02/08/99	OVERNIGHT DELIVERY	17.88
03-15 P1	9DE00000199	DO	02/17/99	02/22/99	OVERNIGHT DELIVERY	8.54
03-19 P9	DE0001R9903	BRANDYWINE REALTY SERVICES COR	03/01/99	03/31/99	WILMINGTON - RENT	2,624.42
03-25 P1	9DE00000217	BELL ATLANTIC	02/01/99	02/28/99	800 PHONE NUMBER	20.00
03-25 P1	9DE00000216	BELL ATLANTIC MOBILE	02/23/99	03/22/99	MOBILE PHONE SVC	217.90
03-25 P1	9DE00000219	FEDERAL EXPRESS CORP	02/24/99	02/24/99	OVERNIGHT DELIVERY	3.67
03-31 S4	99090001010		02/01/99	02/28/99	RECORDING (TRANSFER)	159.50
03-31 S5	99090000263		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
03-31 S5	99090000688		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	535.65
03-31 S5	99090001128		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31 S5	99090001565		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.99
03-31 S5	99090002007		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	186.00
03-31 S5	99090002451		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	175.53
03-31 S6	ADE93005003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT DOVER	543.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,347.75
	PRINTING AND REPRODUCTION					
02-19 P1	9DE00000156	ELIZABETH BREALEY	02/03/99	02/03/99	PHOTO FINISHING	18.28
02-28 S3	99059000001		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-16 P2	9DE00000007	BETHESDA ENGRAVERS	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	28.00
03-16 P2	9DE00000007	DO	01/27/99	02/17/99	250 GOLD SEAL THERMO CARDS	28.00
03-24 P2	9DE00000009	DO	01/29/99	02/19/99	500 GOLD SEAL THERMO CARDS	39.00
03-30 P2	9DE00000011	DO	02/09/99	03/08/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 P1	9GPO2990002	PUBLIC PRINTER	01/08/99	01/08/99	PRINTING	84.00
					PRINTING AND REPRODUCTION TOTALS:	256.08
	OTHER SERVICES					
02-23 SV	9A901000403		01/20/99	01/20/99	FRAMING (TRANSFER)	96.00
03-09 P1	9DE00000186	KATHERINE B JOHNSON	01/21/99	01/21/99	DACD MEETING REGISTRATION	20.00
03-15 P1	9DE00000202	DO	02/23/99	02/23/99	MEETING/CHAMBER OF COMMERCE	20.00
03-15 P1	9DE00000202	DO	02/26/99	02/26/99	GOV CONF/DELAWARE AGRICULTURE	20.00
03-31 SV	9A901000619		01/20/99	01/20/99	CHANGE A/C# FROM 2511 TO 2605	-96.00
					OTHER SERVICES TOTALS:	60.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000125		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	448.19
02-01 P1	9DE00000114	ALAN GUTTMACHER INSTITUTE	01/08/99	01/08/00	SUBSCRIPTION	45.00
02-03 P1	9DE00000136	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	RENTAL AND BOTTLED WATER	28.00
02-03 P1	9DE00000138	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00	ONE YEAR SUBSCRIPTION	1,339.00
02-03 P1	9DE00000137	DOVER POST	01/27/99	01/27/00	ONE YEAR SUBSCRIPTION	33.80
02-03 P1	9DE00000135	JENNIFER L WARFIELD	01/16/99	01/16/99	COMESTIBLES	15.43
02-03 P1	9DE00000141	THE NEW YORK TIMES	01/18/99	04/18/99	SUBSCRIPTION	52.00
02-11 P1	9DE00000154	C-SPAN	01/21/99	01/21/99	C-SPAN DIRECTORY	20.95
02-11 P1	9DE00000150	HELEN A PRINCE	01/26/99	01/26/99	HABITATION ITEMS	29.07
02-18 P1	9DE00000152	DELAWARE TODAY	04/01/99	04/01/00	SUBSCRIPTION	25.00
02-19 P1	9DE00000159	JEFFREY A DAYTON	01/20/99	01/20/99	SUPPLIES	42.18
02-23 P1	9DE00000170	DO	01/20/99	01/20/99	SUPPLIES	4.95
02-23 P1	9DE00000168	SMYRNA/CLAYTON SUN-TIMES	02/01/99	02/01/00	ONE YEAR SUBSCRIPTION	21.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL N CASTLE -CON.							
02-28	S1	99059000122	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-48.26
03-09	P1	9DE00000177 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		84.50
03-09	P1	9DE00000189 CHERYL C KREBS	02/18/99	02/18/99	LUNCH AT CONFERENCE		8.09
03-09	P1	9DE00000186 KATHERINE B JOHNSON	01/21/99	01/21/99	FOOD/BEV		6.00
03-09	P1	9DE00000174 LEADERSHIP DIRECTORIES INC	10/01/99	10/01/00	FEDERAL YELLOW BOOK		290.00
03-09	P1	9DE00000181 THE WASHINGTON POST	03/05/99	03/05/00	SUBSCRIPTION		63.60
03-09	P1	9DE00000176 THOMSON CHESAPEAKE	03/03/99	03/03/00	SUBSCRIPTION		35.00
03-11	P1	9DE00000175 MILFORD CHRONICLE	03/10/99	03/10/00	SUBSCRIPTION		18.00
03-12	P1	9DE00000193 THE SUSSEX COUNTAIN	04/01/99	04/01/00	SUBSCRIPTION		18.00
03-15	P1	9DE00000200 STAPLES	02/02/99	02/20/99	SUPPLIES		181.00
03-16	P2	9DE00000008 RICOH CORPORATION	01/28/99	02/04/99	STAPLE CART FOR RICOH TYPE F		60.00
03-17	P1	9DE00000205 JENNIFER L WARFIELD	02/28/99	02/28/99	COMESTIBLES		16.33
03-17	P1	9DE00000207 NEWARK POST	03/19/99	03/19/00	SUBSCRIPTION		15.95
03-17	P1	9DE00000206 NITTY GRITTY NEWS SHOPS	02/01/99	02/28/99	PAPERS		98.95
03-23	P1	9DE00000211 THOMSON CHESAPEAKE	03/03/99	03/03/00	SUBSCRIPTION		35.00
03-25	P1	9DE00000218 AQUA COOL	02/05/99	02/28/99	BOTTLED WATER		11.00
03-25	P1	9DE00000215 MILFORD CHRONICLE	03/10/99	03/10/00	SUBSCRIPTION		18.00
03-31	SV	9A901000619	01/20/99	01/20/99	CHANGE A/C# FROM 2511 TO 2605		96.00
03-31	S1	99090000068	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		23.71
						SUPPLIES AND MATERIALS TOTALS:	3,135.44
	EQUIPMENT						
01-31	S2	99031003120	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,756.04
02-28	S2	99059003181	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,756.04
03-31	S2	99090003178	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,600.39
						EQUIPMENT TOTALS:	14,112.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,985.24
						OFFICE TOTALS:	189,985.24
1998 HON. MICHAEL N CASTLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONJEAN,RONALD D	01/01/99	01/02/99	PRESS SECRETARY		246.30
		BREALEY,ELIZABETH	01/01/99	01/02/99	DEPUTY PRESS SECRETARY		137.47
		DAY,SEAN	01/01/99	01/02/99	PART-TIME EMPLOYEE		30.67
		DAYTON,JEFFREY A	01/01/99	01/02/99	DISTRICT DIRECTOR		372.98
		FORREST,JEFFREY WILLIAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.69
		GOSS, GREGORY LAMAR	01/01/99	01/02/99	CASEWORKER		165.19
		HUXHOLD,KRISTY L	01/01/99	01/02/99	CASEWORKER		177.56
		JAMESON,BOOTH S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		315.03
		JOHNSON,KATHERINE B	01/01/99	01/02/99	DISTRICT COORDINATOR		277.28
		JUDD,ERYN S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		162.53

		KREBS,CHERYL C	01/01/99	01/02/99	EXECUTIVE ASSISTANT	250.62
		LEONARD,PAUL M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	555.55
		LOPEZ,JOHN HAWLEY	01/01/99	01/02/99	BANKING AIDE	48.24
		MEROLA, MELAINE A.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.29
		PRINCE,HELEN A	01/01/99	01/02/99	OFFICE MANAGER	245.53
		TRAVERS,KAREN L	01/01/99	01/02/99	PART-TIME EMPLOYEE	26.13
		WARFIELD,JENNIFER L	01/01/99	01/02/99	STAFF ASSISTANT	137.47
					PERSONNEL COMPENSATION TOTALS:	3,526.53
	TRAVEL					
01-04 P1	9DE00000111	HON MICHAEL N. CASTLE	12/19/98	12/19/98	TRAIN WASH TO WILMINGTON	59.00
02-19 P1	9DE00000163	GREGORY LAMAR GROSS	12/14/98	12/14/98	IN DISTRICT MILEAGE	33.75
02-19 P1	9DE00000163	DO	12/15/98	12/15/98	IN DISTRICT MILEAGE	24.50
02-22 P1	9DE00000166	JEFFREY A DAYTON	12/07/98	12/07/98	MI WILM TO PHIL AND RETURN	16.25
02-22 P1	9DE00000166	DO	12/09/98	12/09/98	MI WILM/DOV/BALT	37.50
02-22 P1	9DE00000166	DO	12/10/98	12/10/98	MI WILM/DC/BALT	40.00
02-22 P1	9DE00000166	DO	12/10/98	12/10/98	TOLL WILM-DC	1.00
02-22 P1	9DE00000166	DO	12/10/98	12/10/98	PARKING WILM-DC	6.00
					TRAVEL TOTALS:	218.00
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	9DE00000112	COMCAST CABLEVISION	01/05/99	02/04/99	CABLE SERVICE	17.23
01-22 P1	9DE00000120	FEDERAL EXPRESS CORP	11/23/98	12/10/98	OVERNIGHT DELIVERY	10.79
01-22 P1	9DE00000120	DO	12/15/98	12/15/98	OVERNIGHT DELIVERY	3.57
01-22 P1	9DE00000117	SPRINT SPECTRUM	11/21/98	12/20/98	MOBILE PHONE CHARGE	11.72
01-22 P1	9DE00000121	SUBURBAN CABLE	12/01/98	12/31/98	CABLE SERVICE	2.00
01-29 P1	9DE00000130	BELL ATLANTIC	12/01/98	12/31/98	1-800 CHARGES	20.00
01-29 P1	9DE00000132	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT DELIVERY	6.42
01-31 S5	99031A00266		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
01-31 S5	99031A00693		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	597.77
01-31 S5	99031A01133		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01570		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,669.79
01-31 S5	99031A02014		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02459		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,473.29
01-31 SV	9A901000354	COMCAST CABLEVISION	01/05/99	02/04/99	CORR. 1/6/99 DOC# 9DE00000112	-17.23
02-19 P1	9DE00000158	FEDERAL EXPRESS CORP	12/15/98	12/31/98	OVERNIGHT DELIVERY	13.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,521.05
	PRINTING AND REPRODUCTION					
01-22 P1	9DE00000116	ELIZABETH BREALEY	12/30/98	12/30/98	FILM AND DEVELOPING	18.13
01-29 P1	9DE00000131	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTED MEMO PADS	28.50
02-03 P1	9DE00000122	IMAGE'S	12/15/98	12/15/98	PHOTO'S ENLARGED	40.00
02-19 P2	9DE00000004	CONGRESSIONAL MAILING AND	12/08/98	01/14/99	250 GOLD SEAL THERMO CARDS	22.75
03-29 P1	9DE00000220	KINKOS INC.	12/09/98	12/09/98	PRINT FORM	88.90
					PRINTING AND REPRODUCTION TOTALS:	198.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL N CASTLE -CON.							
		SUPPLIES AND MATERIALS					
01-22	P1	9DE00000119 CLOISTER SPRING WATER CO.	12/01/98	12/31/98	BOTTLED WATER		32.00
01-22	P1	9DE00000123 NITTY GRITTY NEWS SHOPS	12/01/98	12/31/98	PAPERS FOR DISTRICT OFFICE		89.15
01-22	P1	9DE00000124 STAPLES	12/14/98	12/15/98	SUPPLIES FOR DO		308.57
01-25	P2	9DE00000005 LANIER WORLDWIDE, INC.	12/14/98	12/17/98	TONER FOR LANIER 7560		600.60
01-29	P1	9DE00000129 AQUA COOL	12/01/98	12/31/98	RENTAL AND BOTTLED WATER		40.40
01-29	P1	9DE00000128 CHERYL C KREBS	12/18/98	12/18/98	PURCHASED SUPPLIES		204.80
02-19	P1	9DE00000163 GREGORY LAMAR GROSS	12/23/99	12/23/99	COUNTY ATLAS		6.29
02-19	P1	9DE00000164 STAPLES	12/29/98	12/29/98	SUPPLIES		274.27
02-23	P1	9DE00000167 NITTY GRITTY NEWS SHOPS	01/01/99	01/31/99	MONTHLY PAPERS		85.00
03-23	CR	711500 NATIONAL JOURNAL GROUP INC.	02/28/99	02/28/00	REFUND; OVERPAYMENT		-430.00
					SUPPLIES AND MATERIALS TOTALS:		1,211.08
		EQUIPMENT					
01-31	S2	99031003119	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,199.94
02-28	S2	99059003182	12/31/98	12/31/98	EQUIPMENT (TRANSFER)		229.95
03-04	P2	OM1W967911 OFFICE DEPOT	02/08/99	02/08/99	TYPEWRITER		115.99
03-04	P2	OM1D967912 STAPLES CREDIT PLAN	02/08/99	02/08/99	TRANSCRIBER		219.99
03-15	P1	9DE00000204 SAVIN CORPORATION	07/01/98	12/31/98	EXCESS METER CHARGES		25.17
					EQUIPMENT TOTALS:		1,791.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,465.98
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		174.47
					FRANKED MAIL TOTALS:		174.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		174.47
					OFFICE TOTALS:		11,640.45
1999 HON. STEVEN J CHABOT							
		OFFICIAL EXPENSES OF MEMBERS					
					FRANKED MAIL	796.43	796.43
					PERSONNEL COMPENSATION	135,328.97	135,328.97
					TRAVEL	6,764.67	6,764.67
					RENT, COMMUNICATION, UTILITIES	6,090.17	6,090.17
					PRINTING AND REPRODUCTION	248.10	248.10
					OTHER SERVICES	375.00	375.00
					SUPPLIES AND MATERIALS	4,747.58	4,747.58
					EQUIPMENT	4,622.26	4,622.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,973.18	158,973.18
					OFFICE TOTALS:	158,973.18	158,973.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	213.24
03-23 P4	9USPS029905	DO	02/01/99 02/28/99	FRANKED MAIL	583.19
				FRANKED MAIL TOTALS:	796.43

PERSONNEL COMPENSATION

CANTWELL,MICHAEL A	01/03/99 03/31/99	DISTRICT DIRECTOR	16,255.56
FITZPATRICK,KEVIN W	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	17,502.23
GRIFFITH,BRIAN C	01/03/99 03/31/99	LEGIS ASST/SYSTEMS ADMIN	7,700.00
JOHNSON,COURTNEY	01/03/99 03/10/99	SCHEDULER/EXECUTIVE ASSISTANT	5,525.00
KIDD,AMY MICHELLE	03/29/99 03/31/99	SPECIAL ASSISTANT	130.56
KIELB,CYNTHIA M	02/18/99 03/31/99	COMMUNITY RELATIONS REP	7,000.00
DO	01/03/99 01/31/99	OFFICE DIRECTOR	3,266.67
LINDGREN,GARY Z	01/03/99 03/31/99	CHIEF OF STAFF	21,022.23
LINDGREN,TODD ERIC	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	8,873.33
MARKS,JENNIFER L	01/03/99 01/31/99	LEGISLATIVE CORRESPONDENT	2,255.56
DO	02/01/99 02/28/99	OFFICE MANAGER/LEGISLATIVE CORRESPONDENT	2,416.67
DO	03/17/99 03/31/99	OFFICE MANAGER/SCHEDULER	2,494.45
MILLER,ANN E	01/03/99 03/31/99	DIRECTOR OF FIELD OPERATIONS	9,034.67
RUBIN,JOSEPH S	01/03/99 02/02/99	LEGISLATIVE COUNSEL	3,191.67
DO	02/01/99 02/02/99	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	957.50
SMULLEN,MIKE	01/03/99 03/31/99	CONSTITUENT LIAISON	6,543.06
THEUERLING,CHRISTINA LYNN	02/18/99 03/28/99	LEGISLATIVE ASSISTANT/SCHEDULER	4,833.33
DO	01/03/99 01/31/99	PROJECTS COORDINATOR/LC	2,333.33
TREANOR,ELIZABETH S	02/08/99 03/31/99	LEGISLATIVE ASSISTANT	5,005.55
WEBER,KERI	01/03/99 03/28/99	PART-TIME EMPLOYEE	824.37
WOODS-STEVENS,LYNNETTE M	01/03/99 03/31/99	CONSTITUENT LIASON	8,163.23
		PERSONNEL COMPENSATION TOTALS:	135,328.97

TRAVEL

02-09 P1	9OH01000043	HON. STEVE CHABOT	01/07/99 01/28/99	TAXI FARE	68.00
02-09 P1	9OH01000043	DO	01/05/99 01/08/99	AIRPORT PARKING 4034	36.00
02-09 P1	9OH01000043	DO	01/16/99 01/16/99	AIRPORT PARKING 5312	54.00
02-09 P1	9OH01000043	DO	01/19/99 01/23/99	AIRPORT PARKING 9858	45.00
02-09 P1	9OH01000043	DO	01/25/99 01/28/99	AIRPORT PARKING 5164	36.00
02-11 P1	9OH01000044	DO	01/05/99 01/05/99	AIRFARE CINCINNATI/DC 3956	250.00
02-11 P1	9OH01000044	DO	01/08/99 01/11/99	AIRFARE DC/CINC/DC 5393	500.00
02-11 P1	9OH01000050	DO	01/28/99 02/01/99	AIRFARE DC/CINC/DC 9869	500.00
02-11 P1	9OH01000052	DO	01/16/99 01/19/99	AIRFARE DC/CINC/DC 6712	500.00
02-24 P1	9OH01000062	DO	01/23/99 01/25/99	AIRFARE DC/CINC/DC 8123	500.00
02-24 P1	9OH01000062	DO	02/06/99 02/08/99	AIRFARE DC/CINC/DC 0711	500.00
02-24 P1	9OH01000062	DO	02/08/99 02/08/99	TAXI FARE	15.00
02-24 P1	9OH01000062	DO	02/02/99 02/06/99	AIRPORT PARKING 2385	45.00
03-09 P1	9OH01000069	DO	02/12/99 02/12/99	AIRFARE DC/CINC 2840	250.00
03-15 P1	9OH01000071	DO	02/08/99 02/12/99	AIRPORT PARKING	45.00
03-15 P1	9OH01000071	DO	02/23/99 02/25/99	AIRPORT PARKING	27.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT -CON.							
03-15	P1	9OH01000071 HON. STEVE CHABOT	02/18/99	02/18/99	DO PARKING		3.00
03-15	P1	9OH01000071 DO	03/01/99	03/01/99	DO PARKING		2.50
03-15	P1	9OH01000072 DO	02/23/99	02/23/99	AIRFARE CINCINNATI/DC 2321		250.00
03-15	P1	9OH01000072 DO	02/25/99	02/25/99	AIRFARE DC/CINCINNATI 4990		250.00
03-15	P1	9OH01000072 DO	03/02/99	03/02/99	AIRFARE CINCINNATI/DC 4996		250.00
03-18	P1	9OH01000075 DO	03/04/99	03/09/99	AIRFARE DC/CINC/DC 7694		500.00
03-18	P1	9OH01000075 DO	03/02/99	03/04/99	AIRPORT PARKING		27.00
03-18	P1	9OH01000075 DO	03/08/99	03/08/99	DO PARKING		7.00
03-22	P1	9OH01000081 GARY LINDGREN	03/08/99	03/12/99	CAR RENTAL/DIST		174.67
03-22	P1	9OH01000081 DO	03/08/99	03/08/99	DO PARKING		6.00
03-22	P1	9OH01000081 DO	03/10/99	03/10/99	DO PARKING		6.00
03-22	P1	9OH01000081 DO	03/11/99	03/11/99	DO PARKING		6.00
03-22	P1	9OH01000082 DO	03/12/99	03/12/99	DO PARKING		6.00
03-22	P1	9OH01000079 HON. STEVE CHABOT	03/02/99	03/04/99	AIRFARE CINC-DC-CINC 8272 CANTWELL		500.00
03-22	P1	9OH01000079 DO	03/12/99	03/16/99	AIRFARE DC/CIN/DC 6630		254.00
03-22	P1	9OH01000079 DO	03/09/99	03/09/99	TAXI FARE		15.00
03-22	P1	9OH01000079 DO	03/12/99	03/12/99	TAXI FARE		12.00
03-22	P1	9OH01000079 DO	03/16/99	03/16/99	TAXI FARE		12.00
03-22	P1	9OH01000080 DO	03/15/99	03/15/99	DO PARKING		4.00
03-23	P1	9OH01000083 DO	03/08/99	03/12/99	FLIGHT DC/CIN/DC G. LINDGREN 4018		500.00
03-23	P1	9OH01000083 DO	03/08/99	03/12/99	FLIGHT DC/CIN/DC T. LINDGREN 4017		500.00
03-29	P1	9OH01000091 DO	03/09/99	03/12/99	AIRPORT PARKING		30.00
03-29	P1	9OH01000091 DO	03/16/99	03/18/99	AIRPORT PARKING		27.00
03-29	P1	9OH01000089 MICHAEL A CANTWELL	03/04/99	03/04/99	TAXI		15.00
03-29	P1	9OH01000089 DO	03/02/99	03/02/99	TAXI		10.00
03-29	P1	9OH01000090 DO	03/03/99	03/03/99	TAXI FARE		10.00
03-29	P1	9OH01000090 DO	03/03/99	03/03/99	TAXI FARE		6.50
03-29	P1	9OH01000090 DO	03/04/99	03/04/99	TAXI FARE		10.00
						TRAVEL TOTALS:	6,764.67
RENT, COMMUNICATION, UTILITIES							
01-25	P9	OH0102R9901 HERITAGE MANAGEMENT GROUP INC	01/01/99	01/31/99	CINCINNATI - RENT		999.00
02-11	P1	9OH01000055 FEDERAL EXPRESS CORP	01/22/99	01/22/99	OVERNIGHT MAIL		7.00
02-11	P1	9OH01000054 WEST FOURTH ASSOCIATES	01/22/99	01/22/99	UTILITIES		40.00
02-22	P9	OH0102R9902 HERITAGE MANAGEMENT GROUP INC	02/01/99	02/28/99	CINCINNATI - RENT		999.00
02-28	S5	99059000268	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		86.16
02-28	S5	99059000690	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		441.32
02-28	S5	99059001127	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001563	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		75.98
02-28	S5	99059002006	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002450	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		86.89
03-15	P1	9OH01000074 WEST FOURTH ASSOCIATES	02/24/99	02/24/99	UTILITIES		40.00

03-19	P9	0H0102R9903	HERITAGE MANAGEMENT GROUP INC	03/01/99	03/31/99	CINCINNATI - RENT	999.00
03-29	P1	90H01000088	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL	4.17
03-29	P1	90H01000087	HON. STEVE CHABOT	02/12/99	02/12/99	CELL PHONE CHARGE	12.05
03-31	S5	99090000264		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	86.16
03-31	S5	99090000689		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	311.21
03-31	S5	99090001129		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001566		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.98
03-31	S5	99090002008		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	182.00
03-31	S5	99090002452		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	110.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,090.17
		PRINTING AND REPRODUCTION					
02-11	P1	90H01000048	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	PRINTING SERVICES	33.50
03-09	P1	90H01000068	DO	02/24/99	02/24/99	PRINTING SERVICES	100.50
03-18	P1	90H01000077	DO	03/09/99	03/09/99	PRINTING SERVICES	40.00
03-18	P1	90H01000078	DO	03/03/99	03/03/99	PRINTING SERVICES	33.50
03-31	S3	99090000045		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	248.10
		OTHER SERVICES					
02-11	P1	90H01000053	INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	COMPUTER SERVICES	375.00
						OTHER SERVICES TOTALS:	375.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000362		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	438.54
02-11	P1	90H01000047	CONGRESSIONAL QUARTERLY, INC	02/07/99	02/07/00	SUBSCRIPTION	1,339.00
02-11	P1	90H01000045	ELGIN OFFICE EQUIPMENT	01/06/99	01/06/99	OFFICE SUPPLIES	17.00
02-11	P1	90H01000045	DO	01/11/99	01/11/99	OFFICE SUPPLIES	119.95
02-11	P1	90H01000049	THE WALL STREET JOURNAL	01/20/99	01/20/00	SUBSCRIPTION	175.00
02-11	P1	90H01000051	THE WASHINGTON POST	02/21/99	02/21/00	SUBSCRIPTION	62.40
02-28	S1	99059000368		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	624.26
03-04	P1	90H01000064	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	31.39
03-04	P1	90H01000064	DO	01/31/99	01/31/99	BOTTLED WATER	27.70
03-04	P1	90H01000065	ELGIN OFFICE EQUIPMENT	02/19/99	02/19/99	OFFICE SUPPLIES	78.00
03-09	P1	90H01000067	DO	02/23/99	02/23/99	OFFICE SUPPLIES	239.90
03-09	P1	90H01000066	NATIONAL JOURNAL GROUP	02/10/99	02/10/00	SUBSCRIPTION	1,297.00
03-15	P1	90H01000073	THE CINCINNATI HERALD	02/01/99	02/01/00	SUBSCRIPTION	20.00
03-15	P1	90H01000070	THE WASHINGTON TIMES	02/06/99	02/06/99	SUBSCRIPTION	123.73
03-23	P1	90H01000084	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	21.80
03-23	P1	90H01000084	DO	02/28/99	02/28/99	BOTTLED WATER	19.85
03-23	P1	90H01000085	ELGIN OFFICE EQUIPMENT	03/08/99	03/08/99	OFFICE SUPPLIES	87.58
03-31	S1	99090000112		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-7.52
03-31	P1	90H01000086	FOCUS ON AFRICA MAGAZINE	04/01/99	04/01/00	SUBSCRIPTION	32.00
						SUPPLIES AND MATERIALS TOTALS:	4,747.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN J CHABOT -CON.							
EQUIPMENT							
01-31	S2	99031003179	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,513.78
02-28	S2	99059003258	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,554.24
03-31	S2	99090003256	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,554.24
					EQUIPMENT TOTALS:		4,622.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		158,973.18
					OFFICE TOTALS:		158,973.18
1998 HON. STEVEN J CHABOT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CANTWELL,MICHAEL A	01/01/99	01/02/99	DISTRICT DIRECTOR		369.45
		FITZPATRICK,KEVIN W	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		397.78
		GRIFFITH,BRIAN C	01/01/99	01/02/99	LEGIS ASST/SYSTEMS ADMIN		175.00
		JOHNSON,COURTNEY	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT		162.50
		KIELB,CYNTHIA M	01/01/99	01/02/99	OFFICE DIRECTOR		233.33
		LINDGREN,GARY Z	01/01/99	01/02/99	CHIEF OF STAFF		477.78
		LINDGREN,TODD ERIC	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		201.67
		MARKS,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		161.11
		MILLER,ANN E	01/01/99	01/02/99	DIRECTOR OF FIELD OPERATIONS		205.33
		RUBIN,JOSEPH S	01/01/99	01/02/99	LEGISLATIVE COUNSEL		212.78
		SMULLEN,MIKE	01/01/99	01/02/99	CONSTITUENT LIAISON		144.45
		THEUERLING,CHRISTINA LYNN	01/01/99	01/02/99	PROJECTS COORDINATOR/LC		166.67
		WEBER,KERI	01/01/99	01/02/99	PART-TIME EMPLOYEE		18.49
		WOODS-STEVENS,LYNNETTE M	01/01/99	01/02/99	CONSTITUENT LIASON		185.53
					PERSONNEL COMPENSATION TOTALS:		3,111.87
TRAVEL							
01-11	P1	90H01000032 GARY LINDGREN	10/18/98	11/09/98	MILEAGE DC/CINC/DC		300.00
01-13	P1	90H01000031 JENNIFER MARKS	11/01/98	11/05/98	MILEAGE DC/CINC/DC		300.00
01-15	P1	90H01000036 GARY LINDGREN	08/17/98	09/11/98	MILEAGE DC/CINC/DC		300.00
01-15	P1	90H01000035 HON. STEVE CHABOT	10/19/98	11/01/98	DO PARKING		13.00
01-15	P1	90H01000035 DO	10/16/98	10/20/98	TICKET DC/CINCINNATI/DC		500.00
01-15	P1	90H01000035 DO	11/08/98	11/08/98	TICKET CINCINNATI/DC 213-1		250.00
01-15	P1	90H01000035 DO	11/10/98	11/12/98	TICKET DC/CINCINNATI/DC 6026-2		500.00
01-15	P1	90H01000037 DO	12/19/98	12/19/98	TICKET DC/CINCINNATI		250.00
01-15	P1	90H01000037 DO	11/08/98	11/30/98	TAXI FARE		35.00
01-15	P1	90H01000037 DO	10/10/98	10/10/98	AIRPORT PARKING 7110		45.00
01-15	P1	90H01000037 DO	10/12/98	10/16/98	AIRPORT PARKING 184		32.00
01-15	P1	90H01000037 DO	10/20/98	10/21/98	AIRPORT PARKING 7961		7.00
01-15	P1	90H01000038 DO	11/12/98	11/16/98	TICKET DC/CINCINNATI/DC 6117-2		353.00

01-15 P1	90H01000038	HON. STEVE CHABOT	11/20/98	11/30/98	TICKET DC/CINCINNATI/DC 8166-3	500.00
01-15 P1	90H01000038	DO	12/07/98	12/07/98	ADDT AIRFARE 0415-3	75.00
01-15 P1	90H01000038	DO	12/02/98	12/06/98	TICKET DC/CINCINNATI/DC 9342-0	254.00
01-15 P1	90H01000038	DO	12/13/98	12/16/98	TICKET DC/CINCINNATI/DC	500.00
01-15 P1	90H01000039	DO	11/08/98	11/10/98	AIRPORT PARKING 9872	14.00
01-15 P1	90H01000039	DO	11/12/98	11/12/98	AIRPORT PARKING 0113	7.00
01-27 P1	90H01RW5248	DO	10/19/98	11/01/98	DO PARKING	13.00
01-27 P1	90H01RW5248	DO	10/16/98	10/20/98	TICKET DC/CINCINNATI/DC	500.00
01-27 P1	90H01RW5248	DO	11/08/98	11/08/98	TICKET CINCINNATI/DC 2131	250.00
01-27 P1	90H01RW5248	DO	11/10/98	11/12/98	TICKET DC/CINCINNATI/DC 6026-2	500.00
01-27 P1	90H01RW5250	DO	12/19/98	12/19/98	TICKET DC/CINCINNATI	250.00
01-27 P1	90H01RW5250	DO	11/08/98	11/30/98	TAXI FARE	35.00
01-27 P1	90H01RW5250	DO	10/10/98	10/10/98	AIRPORT PARKING 7110	45.00
01-27 P1	90H01RW5250	DO	10/12/98	10/16/98	AIRPORT PARKING 184	32.00
01-27 P1	90H01RW5250	DO	10/20/98	10/21/98	AIRPORT PARKING	7.00
02-02 P1	90H01000041	DO	12/29/98	12/29/98	AIRPORT PARKING	9.00
02-02 P1	90H01000041	DO	12/13/98	12/16/98	TAXI FARE	34.00
02-02 P1	90H01000041	DO	12/14/98	12/23/98	DO PARKING	8.00
02-02 P1	90H01000042	DO	12/29/98	12/29/98	AIRFARE CINC/DC/CINC 215-2	500.00
02-02 P1	90H01000042	DO	11/20/98	11/20/98	AIRPORT PARKING	31.00
02-02 P1	90H01000042	DO	11/30/98	12/02/98	AIRPORT PARKING	27.00
02-02 P1	90H01000042	DO	12/07/98	12/13/98	AIRPORT PARKING	54.00
02-02 P1	90H01000042	DO	12/16/98	12/19/98	AIRPORT PARKING	36.00
03-01 P1	90H01000063	DO	12/19/98	12/19/98	ONE WAY TICKET DC-CVG	250.00
					TRAVEL TOTALS:	6,816.00
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	90H01000019	FEDERAL EXPRESS CORP	11/11/98	11/11/98	OVERNIGHT MAIL	3.45
01-05 P1	90H01000026	DO	10/09/98	10/09/98	OVERNIGHT MAIL	6.95
01-05 P1	90H01000028	DO	12/04/98	12/04/98	OVERNIGHT MAIL	3.45
01-05 P1	90H01000024	FOURTH & RACE TOWER, LTD	10/01/98	10/01/98	SATELLITE CHARGES	40.00
01-05 P1	90H01000029	DO	11/01/98	11/01/98	SATELLITE CHARGES	40.00
01-11 P1	90H01000034	FEDERAL EXPRESS CORP	11/13/98	11/13/98	OVERNIGHT MAIL	10.79
01-31 S5	99031A00267		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
01-31 S5	99031A00694		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	486.17
01-31 S5	99031A01134		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01571		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5	99031A02015		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02460		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	117.38
02-11 P1	90H01000059	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL	7.34
02-11 P1	90H01000059	DO	01/01/99	01/01/99	OVERNIGHT MAIL	3.57
02-11 P1	90H01000058	FOURTH & RACE TOWER, LTD	12/21/98	12/21/98	SATELLITE/ELECTRIC CHARGE	74.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,619.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVEN J CHABOT -CON.							
		PRINTING AND REPRODUCTION					
01-05	P1	90H01000020 DAVID L. ANDRUKITIS, INC.	12/16/98	12/16/98	OFFICIAL LETTERHEAD		173.00
					PRINTING AND REPRODUCTION TOTALS:		173.00
		SUPPLIES AND MATERIALS					
01-05	P1	90H01000022 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER		27.70
01-05	P1	90H01000023 DO	10/31/98	10/31/98	BOTTLED WATER		33.60
01-05	P1	90H01000021 ELGIN OFFICE EQUIPMENT	12/11/98	12/11/98	OFFICE SUPPLIES		85.58
01-05	P1	90H01000021 DO	12/02/98	12/02/98	OFFICE SUPPLIES		110.10
01-05	P1	90H01000025 DO	10/09/98	10/09/98	OFFICE SUPPLIES		3.84
01-05	P1	90H01000027 WEST GROUP PAYMENT CENTER	10/10/98	10/10/98	OFFICIAL CODE		94.50
01-11	P1	90H01000033 ELGIN OFFICE EQUIPMENT	11/10/98	11/10/98	OFFICE SUPPLIES		141.78
01-11	P1	90H01000030 SUPERINTENDENT OF DOCUMENTS	11/19/98	11/19/98	DIRECTORY		5.50
01-31	S1	99031000719	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-308.80
02-11	P1	90H01000060 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		31.39
02-11	P1	90H01000061 DO	12/29/98	12/31/98	BOTTLED WATER		27.70
02-11	P1	90H01000056 COMMUNITY PRESS	01/01/99	06/01/99	SUBSCRIPTION		200.00
02-11	P1	90H01000057 ELGIN OFFICE EQUIPMENT	12/29/98	12/29/98	OFFICE SUPPLIES		60.00
02-28	P1	90H01000046 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODE		157.50
					SUPPLIES AND MATERIALS TOTALS:		670.39
		EQUIPMENT					
01-31	S2	99031003180	12/04/98	12/31/98	EQUIPMENT (TRANSFER)		-47.56
02-01	P2	OM1W966573 GATEWAY	12/10/98	12/10/98	COMPUTER		4,869.00
02-01	P2	OM1W966573 DO	12/10/98	12/10/98	SHIPPING		150.00
02-23	P2	80H01000004 ZAMOISKI CO.	06/24/98	06/24/98	TV		168.00
03-11	P2	OM1W966572 INTERAMERICA TECHNOLOGIES INC.	12/10/98	12/10/98	PRINTER		2,750.00
03-11	P2	OM1W966572 DO	12/10/98	12/10/98	INSTALLATION		100.00
					EQUIPMENT TOTALS:		7,989.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,380.24
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		167.53
					FRANKED MAIL TOTALS:		167.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		167.53
					OFFICE TOTALS:		20,547.77

1999 HON. SAXBY CHAMBLISS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,417.96	1,417.96
PERSONNEL COMPENSATION	130,983.31	130,983.31
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	15,174.09	15,174.09
RENT, COMMUNICATION, UTILITIES	11,948.67	11,948.67
PRINTING AND REPRODUCTION	601.11	601.11
OTHER SERVICES	339.00	339.00
SUPPLIES AND MATERIALS	3,289.67	3,289.67
EQUIPMENT	19,228.75	19,228.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,143.82	183,143.82
OFFICE TOTALS:	183,143.82	183,143.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	321.31
03-23 P4 9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL	1,096.65
			FRANKED MAIL TOTALS:	1,417.96

PERSONNEL COMPENSATION

BAKER,TIMOTHY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,377.77
BETTS,ERIC	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,042.67
CALDWELL,AMANDA	02/24/99	03/31/99	SCHEDULER	2,980.56
CANNON,DEBORAH G	01/03/99	03/31/99	SENIOR DISTRICT REPRESENTATIVE	7,822.23
COX,CHRISTOPHER	01/01/99	01/31/99	LEGISLATIVE DIRECTOR	0.00
CROMLEY,CHRISTY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,111.10
DAVIS,LESLIE A	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
ERVIN,TERESA M	01/03/99	03/31/99	EXECUTIVE ASSISTANT	9,777.77
HALL,ALLISON E	01/03/99	03/31/99	DIR OF CONSTITUENT SERVICES	7,822.23
HOLLADAY,J KRISTER	01/04/99	03/31/99	DEPUTY CHIEF OF STAFF	15,708.34
HURST,MARY COURTNEY	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	4,888.90
JONES,PRISCILLA J	01/03/99	02/02/99	SCHEDULER	2,416.67
LEEBERN,R D	01/03/99	03/31/99	CHIEF OF STAFF	9,777.77
MEEKS,STEVEN	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,111.10
RICCITELLO,REBECCA R	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	5,500.00
SIMPSON,MARISA	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,294.43
STEMBRIDGE,WILLARD DEESE	01/03/99	03/31/99	DISTRICT DIRECTOR	12,840.67
STRAHN,MATTHEW N	01/03/99	03/31/99	COMMUNICATIONS DIR/SEN LEG ASST	10,511.10
TAYLOR,LINDSAY K	01/03/99	03/31/99	PRESS SECRETARY	6,111.10
			PERSONNEL COMPENSATION TOTALS:	130,983.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAXBY CHAMBLISS -CON.						
		PERSONNEL BENEFITS				
03-29	S7 99088000044		01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30	S7 99089000069		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000067		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		161.26
		TRAVEL				
02-23	P1 9GA08000121	BILL STEMBRIDGE	01/12/99 01/13/99	LODGING/DIST		48.00
02-23	P1 9GA08000121	DO	01/12/99 01/13/99	MEALS/DIST		15.50
02-23	P1 9GA08000121	DO	01/07/99 01/30/99	PRIVATE AUTO MILES		137.50
02-23	P1 9GA08000110	CHRISTY CROWLEY	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2023		184.00
02-23	P1 9GA08000116	HON. SAXBY CHAMBLISS	01/29/99 01/29/99	LODGING/DIST		35.00
02-23	P1 9GA08000116	DO	01/29/99 01/29/99	MEAL/DIST		2.60
02-23	P1 9GA08000116	DO	01/03/99 02/01/99	PRIVATE AUTO MILES		653.75
02-23	P1 9GA08000116	DO	01/19/99 01/21/99	AIRFARE ALBANY-DC-ALBANY 0118		732.30
02-23	P1 9GA08000118	DO	01/12/99 01/13/99	LODGING/DIST		48.00
02-23	P1 9GA08000118	DO	01/13/99 01/14/99	MEALS/DIST		10.00
02-23	P1 9GA08000118	DO	01/04/99 01/04/99	MEAL/DIST		8.35
02-23	P1 9GA08000118	DO	01/25/99 01/25/99	AIRFARE ATL-DC DELTA 5566		261.00
02-23	P1 9GA08000118	DO	01/26/99 01/26/99	AIRFARE DCA-ALBANY DELTA 8203		367.64
02-23	P1 9GA08000122	DO	02/01/99 02/01/99	AIRFARE ALBANY-DCA DELTA 4964		364.65
02-23	P1 9GA08000111	LESLIE A DAVIS	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2024		184.00
02-23	P1 9GA08000117	LINDSAY K TAYLOR	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2021		184.00
02-23	P1 9GA08000106	MATTHEW STRAWN	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2020		184.00
02-23	P1 9GA08000114	REBECCA R. RICCITELLO	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2019		184.00
02-23	P1 9GA08000104	ROB LEEBERN	01/08/99 01/11/99	AIRFARE DC-ATL-DC DELTA 2028		184.00
02-23	P1 9GA08000104	DO	01/21/99 01/25/99	RENTAL CAR/DIST		335.01
02-23	P1 9GA08000105	STEVEN MEEKS	01/04/99 01/19/99	PRIVATE AUTO MILES		522.75
02-23	P1 9GA08000105	DO	01/15/99 01/15/99	LODGING/DIST		55.50
02-23	P1 9GA08000105	DO	01/15/99 01/16/99	MEALS/DIST		68.47
02-23	P1 9GA08000105	DO	01/16/99 01/16/99	PARKING		2.00
02-23	P1 9GA08000112	TERESA MCLEAN ERVIN	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2025		184.00
02-24	P1 9GA08000119	J KRISTER HOLLADAY	01/08/99 01/11/99	AIRFARE DC-ATL-DC DELTA 2026		184.00
02-24	P1 9GA08000119	DO	01/11/99 01/13/99	AIRFARE DC-ATL-DC DELTA 6554		522.00
02-24	P1 9GA08000119	DO	01/12/99 01/12/99	LODGING/DIST		24.00
02-24	P1 9GA08000119	DO	01/12/99 01/13/99	MEALS/DIST		15.50
02-24	P1 9GA08000113	PRISCILLA J JONES	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2027		184.00
02-24	P1 9GA08000109	TIMOTHY BAKER	01/08/99 01/11/99	AIRFARE DC-ALT-DC DELTA 2022		184.00
02-24	P1 9GA08000109	DO	01/22/99 01/25/99	AIRFARE DC-ALT-DC DELTA 3769		522.00
02-26	P1 9GA08000130	CHRISTY CROWLEY	02/13/99 02/21/99	AIRFARE DC-SAVANNAH-DC 1127		284.00
02-26	P1 9GA08000129	ROB LEEBERN	02/15/99 02/16/99	PARKING		34.00
02-26	P1 9GA08000129	DO	02/16/99 02/16/99	MEAL		31.38

02-26	P1	9GA08000129	ROB LEEBERN	02/15/99	02/17/99	LODGING	262.20
02-26	P1	9GA08000131	DO	02/13/99	02/18/99	AIRFARE DC-ATLANTA-DC 7805	522.00
02-26	P1	9GA08000131	DO	02/15/99	02/15/99	PARKING	7.00
02-26	P1	9GA08000131	DO	02/14/99	02/17/99	RENTAL CAR	240.26
03-01	P1	9GA08000128	DEBORAH G CANNON	01/28/99	01/30/99	LODGING/DIST	101.46
03-01	P1	9GA08000128	DO	02/02/99	02/02/99	LODGING/DIST	57.12
03-01	P1	9GA08000128	DO	01/08/99	02/10/99	PRIVATE AUTO MILES	441.25
03-01	P1	9GA08000127	STEVEN MEEKS	01/25/99	02/18/99	PRIVATE AUTO MILES	562.50
03-12	P1	9GA08000132	DO	02/16/99	02/16/99	LODGING/DIST	102.60
03-12	P1	9GA08000132	DO	02/17/99	02/17/99	PARKING/DIST	17.00
03-15	P1	9GA08000141	J KRISTER HOLLADAY	02/23/99	02/23/99	PARKING	10.00
03-22	P1	9GA08000145	BILL STEMBRIDGE	02/21/99	02/22/99	LODGING/DIST	391.84
03-22	P1	9GA08000145	DO	02/21/99	02/22/99	PARKING/DIST	20.00
03-22	P1	9GA08000142	HON. SAXBY CHAMBLISS	02/12/99	02/12/99	AIRFARE DC-ATLANTA DELTA 2781	261.00
03-22	P1	9GA08000142	DO	02/22/99	02/22/99	AIRFARE ATLANTA-DC DELTA 3043	261.00
03-22	P1	9GA08000142	DO	02/25/99	02/25/99	AIRFARE DC-ATLANTA DELTA 4972	261.00
03-22	P1	9GA08000142	DO	03/02/99	03/02/99	AIRFARE ALBANY-DC DELTA 5069	364.64
03-22	P1	9GA08000142	DO	03/04/99	03/04/99	AIRFARE DC-ALBANY DELTA 6930	367.64
03-22	P1	9GA08000143	DO	03/09/99	03/09/99	AIRFARE ALBANY-DC DELTA 7751	364.64
03-22	P1	9GA08000143	DO	01/04/99	01/04/99	AIRFARE ALBANY-DC DELTA 2144	364.65
03-22	P1	9GA08000143	DO	02/21/99	02/21/99	LODGING/DIST	194.94
03-22	P1	9GA08000143	DO	02/21/99	02/21/99	PARKING/DIST	10.00
03-22	P1	9GA08000143	DO	02/12/99	02/26/99	PRIVATE AUTO MILES	543.75
03-22	P1	9GA08000144	TIMOTHY BAKER	02/18/99	02/23/99	AIRFARE DC-ATL-DC DELTA 3091	186.00
03-22	P1	9GA08000144	DO	03/06/99	03/10/99	AIRFARE DC-ATL-DC DELTA 1623	174.00
03-22	P1	9GA08000144	DO	02/21/99	02/22/99	LODGING/DIST	389.88
03-22	P1	9GA08000144	DO	02/21/99	02/21/99	MEAL/DIST	13.05
03-23	P1	9GA08000148	HON. SAXBY CHAMBLISS	03/12/99	03/12/99	AIRFARE DC-ALBANY DELTA 8468	367.64
03-23	P1	9GA08000148	DO	03/15/99	03/15/99	AIRFARE ALBANY-DC DELTA 8542	364.64
03-23	P1	9GA08000149	MARISA SIMPSON	01/12/99	02/11/99	PRIVATE AUTO MILES	157.50
03-23	P1	9GA08000147	MARY COURTNEY HURST	03/04/99	03/04/99	LODGING/DIST	102.60
03-23	P1	9GA08000147	DO	03/04/99	03/04/99	PARKING/DIST	17.00
03-23	P1	9GA08000147	DO	03/04/99	03/05/99	PRIVATE AUTO MILES	45.00
03-29	P1	9GA08000158	HON. SAXBY CHAMBLISS	03/22/99	03/22/99	AIRFARE ALBANY-DC DELTA 0629	364.64
03-29	P1	9GA08000158	DO	03/22/99	03/22/99	TAXI	9.00
03-29	P1	9GA08000160	STEVEN MEEKS	03/01/99	03/11/99	PRIVATE AUTO MILES	313.75
						TRAVEL TOTALS:	15,174.09
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	GA0803R9901	BOB LEWIS AND ASSOCIATES, INC.	01/01/99	01/31/99	MACON-RENT	1,619.16
01-25	P9	GA0802R9901	BOYKIN AND HENRY CLARKE	01/01/99	01/31/99	WAYCROSS - RENT	325.00
01-29	P1	9GA08000086	COX COMMUNICATIONS	01/01/99	01/31/99	CABLE FOR MACON DO	37.29
01-29	P1	9GA08000087	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	1-800 SERVICE	261.20
01-29	P1	9GA08000085	WAYCROSS CABLE COMPANY	01/05/99	02/05/99	CABLE FOR WAYCROSS DO	28.15
02-11	P1	9GA08000089	ALLTEL MOBILE COMMUNICATIONS	01/15/99	02/14/99	DISTRICT MOBILE SERVICE	116.79
02-11	P1	9GA08000089	DO	12/15/98	01/14/99	DISTRICT MOBILE SERVICE	166.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SAXBY CHAMBLISS -CON.					
02-11	P1	9GA08000093 AT & T WIRELESS SERVICE	12/19/98	01/18/99	CELLULAR SERVICE		95.84
02-11	P1	9GA08000090 CELLULARONE	12/15/98	01/14/99	DISTRICT MOBILE SERVICE		123.10
02-11	P1	9GA08000092 DO	02/15/99	03/15/99	DISTRICT MOBILE SERVICE		80.46
02-11	P1	9GA08000094 FEDERAL EXPRESS CORP	01/13/99	01/15/99	OVERNIGHT MAIL SERVICE		11.42
02-11	P1	9GA08000094 DO	01/14/99	01/21/99	OVERNIGHT MAIL SERVICE		10.47
02-19	P1	9GA08000096 COX COMMUNICATIONS	02/01/99	02/28/99	CABLE SVC		32.50
02-19	P1	9GA08000097 WAYCROSS CABLE COMPANY	02/05/99	03/05/99	CABLE SVC		28.15
02-22	P9	GA0803R9902 BOB LEWIS AND ASSOCIATES, INC.	02/01/99	02/28/99	MACON-RENT		1,619.16
02-22	P9	GA0802R9902 BOYKIN AND HENRY CLARKE	02/01/99	02/28/99	WAYCROSS - RENT		325.00
02-23	P1	9GA08000116 HON. SAXBY CHAMBLISS	01/29/99	01/30/99	PHONE CALLS		7.65
02-26	P1	9GA08000129 ROB LEEBERN	02/15/99	02/16/99	PHONE CALLS		18.34
02-28	S5	99059000269	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		66.46
02-28	S5	99059000691	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		590.11
02-28	S5	99059001128	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001564	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		211.97
02-28	S5	99059002007	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	99059002451	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		307.07
03-01	P1	9GA08000128 DEBORAH G CANNON	01/05/99	01/14/99	PHONE CALLS		9.20
03-01	P1	9GA08000125 FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT MAIL SERVICE		27.15
03-01	P1	9GA08000123 MCI TELECOMMUNICATIONS	02/15/99	03/15/99	1-800 SERVICE		221.77
03-15	P1	9GA08000138 ALLTEL MOBILE COMMUNICATIONS	02/15/99	03/14/99	DISTRICT MOBILE SERVICE		344.40
03-15	P1	9GA08000133 AT & T WIRELESS SERVICE	01/19/99	02/18/99	CELLUALR SERVICES		99.89
03-15	P1	9GA08000135 COX COMMUNICATIONS	03/01/99	03/31/99	CABLE FOR MACON DO		32.50
03-15	P1	9GA08000134 FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL SERVICE		3.45
03-15	P1	9GA08000134 DO	02/18/99	02/18/99	OVERNIGHT MAIL SERVICE		3.50
03-15	P1	9GA08000140 DO	02/09/99	02/12/99	OVERNIGHT MAIL SERVICE		31.37
03-15	P1	9GA08000139 WAYCROSS CABLE COMPANY	03/05/99	04/05/99	CABLE		28.15
03-19	P9	GA0803R9903 BOB LEWIS AND ASSOCIATES, INC.	03/01/99	03/31/99	MACON-RENT		1,619.16
03-19	P9	GA0802R9903 BOYKIN AND HENRY CLARKE	03/01/99	03/31/99	WAYCROSS - RENT		325.00
03-22	P1	9GA08000144 TIMOTHY BAKER	02/22/99	02/22/99	PHONE CALLS		2.25
03-23	P1	9GA08000153 CELLULARONE	02/24/99	03/23/99	MOBILE SERVICE		83.03
03-25	P1	9GA08000156 FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL SERVICE		3.45
03-25	P1	9GA08000155 MCI TELECOMMUNICATIONS	03/15/99	04/15/99	1-800 SERVICE		216.18
03-31	S5	99090000265	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		66.46
03-31	S5	99090000690	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		635.66
03-31	S5	99090001130	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001567	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		195.97
03-31	S5	99090002009	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		194.00
03-31	S5	99090002453	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		360.98

RENT, COMMUNICATION, UTILITIES TOTALS: 11,948.67

PRINTING AND REPRODUCTION

01-31 S3	99031000132		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-19 P1	9GA08000102	DAVID L. ANDRUKITIS, INC.	01/14/99 01/14/99	MAIL PROCESSING	64.00
02-19 P1	9GA08000102	DO	01/20/99 01/20/99	MAIL PROCESSING	82.30
03-01 P1	9GA08000124	DO	02/01/99 02/01/99	MAIL PROCESSING	17.40
03-01 P1	9GA08000124	DO	02/05/99 02/05/99	MAIL PROCESSING	29.40
03-01 P1	9GA08000124	DO	02/12/99 02/12/99	MAIL PROCESSING	19.90
03-23 P1	9GA08000154	DO	03/05/99 03/05/99	MAIL PROCESSING	30.85
03-25 P1	9GA08000157	DO	03/11/99 03/11/99	MAIL PROCESSING	21.50
03-31 S3	99090000193		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	164.96
03-31 P1	9GP02990002	PUBLIC PRINTER	01/13/99 01/13/99	PRINTING	166.00

PRINTING AND REPRODUCTION TOTALS: 601.11

OTHER SERVICES

02-16 P1	9GA08000088	CHRISTY CROWLEY	01/25/99 03/31/99	EDUCATIONAL EXPENSE	199.00
02-19 P1	9GA08000099	THE RAWSON COMPANY	01/01/99 01/31/99	NEWSPAPER CLIPPING SERVICE	70.00
03-23 P1	9GA08000151	DO	02/01/99 02/28/99	NEWSPAPER CLIPPING SERVICE	70.00

OTHER SERVICES TOTALS: 339.00

SUPPLIES AND MATERIALS

01-31 S1	99031000160		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)	957.45
02-19 P1	9GA08000101	OFFICE MAX	01/15/99 01/15/99	OFFICE SUPPLIES	178.40
02-19 P1	9GA08000098	POLAND SPRING WATER	01/05/99 01/26/99	BOTTLED WATER	60.00
02-19 P1	9GA08000100	THE WALL STREET JOURNAL	01/17/99 01/17/00	SUBSCRIPTION	175.00
02-23 P1	9GA08000105	STEVEN MEEKS	01/19/99 01/19/99	MEALL C.O.C.	30.00
02-28 S1	99059000157		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)	359.69
03-01 P1	9GA08000128	DEBORAH G CANNON	01/20/99 01/20/99	MEAL/DIST	15.00
03-17 P1	9GA08000137	STATLEY EVENTS	02/22/99 02/22/99	LEGISLATIVE BREAKFAST	503.70
03-22 P1	9GA08000145	BILL STEMBRIDGE	01/27/99 01/27/99	FOOD AND BEVERAGE	119.00
03-23 P1	9GA08000147	MARY COURTNEY HURST	03/02/99 03/02/99	MEAL-GA CONG. SEMINAR	20.00
03-23 P1	9GA08000152	OFFICE MAX	02/17/99 02/23/99	OFFICE SUPPLIES	113.65
03-23 P1	9GA08000150	POLAND SPRING WATER	02/04/99 02/26/99	BOTTLED WATER AND RENTAL	50.50
03-24 P2	9GA08000013	SAVIN CORP.	02/23/99 03/02/99	DEVELOPER FOR SAVIN 9550	108.90
03-31 S1	99090000339		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	598.38

SUPPLIES AND MATERIALS TOTALS: 3,289.67

EQUIPMENT

01-31 S2	99031003528		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,627.33
02-28 S2	99059003651		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	1,091.96
02-28 S2	99059003652		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	10,666.73
03-31 S2	99090003727		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,842.73

EQUIPMENT TOTALS: 19,228.75

OFFICIAL EXPENSES OF MEMBERS TOTALS: 183,143.82

OFFICE TOTALS: 183,143.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAXBY CHAMBLISS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,TIMOTHY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		122.22
		BETTS,ERIC	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		137.33
		CANNON,DEBORAH G	01/01/99	01/02/99	SENIOR DISTRICT REPRESENTATIVE		177.78
		COX,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		313.89
		CROMLEY,CHRISTY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		DAVIS,LESLIE A	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		ERVIN,TERESA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		222.22
		HALL,ALLISON E	01/01/99	01/02/99	DIR OF CONSTITUENT SERVICES		177.78
		HURST,MARY COURTNEY	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		111.11
		JONES,PRISCILLA J	01/01/99	01/02/99	SCHEDULER		161.11
		LEEBERN,R D	01/01/99	01/02/99	CHIEF OF STAFF		431.25
		MEEKS,STEVEN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		138.89
		RICCITELLO,REBECCA R	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		125.00
		SIMPSON,MARISA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		143.06
		STEMBRIDGE,WILLARD DEESE	01/01/99	01/02/99	DISTRICT DIRECTOR		291.83
		STRAWN,MATTHEW N	01/01/99	01/02/99	COMMUNICATIONS DIR/SEN LEG ASST		161.11
		TAYLOR,LINDSAY K	01/01/99	01/02/99	ASST PRESS SECRETARY		111.11
					PERSONNEL COMPENSATION TOTALS:		3,075.69
TRAVEL							
01-15	P1	9GA08000080 LESLIE A DAVIS	12/01/98	12/01/98	PARKING		4.00
01-15	P1	9GA08000080 DO	12/01/98	12/01/98	PARKING		16.00
01-15	P1	9GA08000079 MARY COURTNEY HURST	12/07/98	12/11/98	PRIVATE AUTO MILEAGE		45.00
01-15	P1	9GA08000079 DO	12/07/98	12/11/98	PARKING/AP		30.00
02-23	P1	9GA08000108 BILL STEMBRIDGE	12/11/98	12/21/98	PRIVATE AUTO MILES		140.00
02-23	P1	9GA08000120 HON. SAXBY CHAMBLISS	12/18/98	12/28/98	MEALS/DIST		14.93
02-23	P1	9GA08000120 DO	12/23/98	01/02/99	PRIVATE AUTO MILES		93.00
02-23	P1	9GA08000120 DO	12/19/98	12/19/98	AIRFARE DC-ALBANY DELTA 3044		367.64
02-23	P1	9GA08000107 STEVEN MEEKS	12/01/98	12/31/98	PRIVATE AUTO MILES		119.50
03-01	P1	9GA08000126 DEBORAH G CANNON	12/02/98	12/10/98	PRIVATE AUTO MILES		135.00
03-22	P1	9GA08000146 MARISA SIMPSON	12/09/98	12/29/98	PRIVATE AUTO MILES		50.00
03-29	P1	9GA08000159 HON. SAXBY CHAMBLISS	12/16/98	12/16/98	AIRFARE ALBANY-DC DELTA 2070		362.27
					TRAVEL TOTALS:		1,377.34
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9GA08000074 MCI TELECOMMUNICATIONS	11/15/98	12/15/98	1-800 SERVICE		190.75
01-15	P1	9GA08000082 FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL SERVICE		3.45
01-15	P1	9GA08000082 DO	12/14/98	12/18/98	OVERNIGHT MAIL SERVICE		20.82
01-31	S5	99031A00268	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		66.46
01-31	S5	99031A00695	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		559.78
01-31	S5	99031A01135	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75

01-31 S5	99031A01572		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	135.97
01-31 S5	99031A02016		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02461		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	402.69
02-11 P1	9GA08000091	AT & T WIRELESS SERVICE	11/19/98	12/18/98	CELLULAR SERVICE	234.34
02-23 P1	9GA08000103	LUCENT TECHNOLOGIES	07/02/98	08/01/98	DATA WIRING FOR MACON	193.69
03-01 P1	9GA08000126	DEBORAH G CANNON	11/30/98	12/16/98	PHONE CALLS	4.51
03-01 P1	9GA08000126	DO	11/17/98	12/11/98	PHONE CALLS	23.56
03-01 P1	9GA08000126	DO	12/15/98	12/30/98	PHONE CALLS	8.13
03-15 P1	9GA08000136	FEDERAL EXPRESS CORP	12/17/98	12/17/98	OVERNIGHT MAIL SERVICE	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,427.35
	PRINTING AND REPRODUCTION					
01-05 P1	9GA08000072	DAVID L. ANDRUKITIS, INC.	12/11/98	12/11/98	MAIL PROCESSING	8.90
01-15 P2	9GA08000006	BETHESDA ENGRAVERS	12/07/98	12/24/98	500 GOLD SEAL THERMO CARDS	38.00
01-15 P2	9GA08000006	DO	12/07/98	12/24/98	250 GOLD SEAL THERMO CARDS	30.00
01-15 P2	9GA08000006	DO	12/07/98	12/24/98	250 GOLD SEAL THERMO CARDS	30.00
01-15 P2	9GA08000006	DO	12/07/98	12/24/98	PRINT ON BACK OF CARD	24.00
01-15 P2	9GA08000006	DO	12/07/98	12/24/98	PRINT ON BACK OF CARD	24.00
01-15 P2	9GA08000006	DO	12/07/98	12/24/98	PRINT ON BACK OF CARD	24.00
01-22 P2	9GA08000007	DO	12/08/98	12/22/98	500 ENGRAVED SHEETS AND ENVS	190.50
02-19 P2	9GA08000008	DO	12/18/98	01/21/99	500 GOLD SEAL THERMO CARDS	38.00
02-23 P1	9GA08000108	BILL STEMBRIDGE	12/18/98	12/18/98	PHOTO EXPENSE	9.48
					PRINTING AND REPRODUCTION TOTALS:	416.88
	OTHER SERVICES					
01-29 P1	9GA08000084	THE RAWSON COMPANY	12/01/98	12/31/98	NEWSPAPER CLIPPING SERVICE	75.25
					OTHER SERVICES TOTALS:	75.25
	SUPPLIES AND MATERIALS					
01-05 P1	9GA08000078	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00
01-05 P1	9GA08000071	DOANE'S AGRICULTURAL REPORT	01/01/99	12/31/99	AG. REPORT SUBSCRIPTION	11.00
01-05 P1	9GA08000073	LANIER WORLDWIDE, INC.	12/08/98	12/08/98	TONER	276.88
01-05 P1	9GA08000077	LEADERSHIP DIRECTORIES, INC.	12/01/98	12/01/99	CONGRESSIONAL YELLOW BOOK	275.00
01-05 P1	9GA08000077	DO	12/01/98	12/01/99	FEDERAL YELLOW BOOK	275.00
01-05 P1	9GA08000070	PHILLIPS BUSINESS INFORM	01/01/99	12/31/99	DEFENSE DAILY	1,697.00
01-05 P1	9GA08000075	THE WALL STREET JOURNAL	01/17/99	01/17/00	SUBSCRIPTION	175.00
01-05 P1	9GA08000076	THE WASHINGTON POST	12/26/98	12/26/99	SUBSCRIPTION	57.60
01-15 P1	9GA08000081	POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER AND RENTAL	12.50
01-19 CR	234357	DOANE'S AGRICULTURAL REPORT	01/01/99	12/31/99	RET'D CHK; PAYMENT ERROR	-11.00
01-19 P1	9GA08RW2161	DO	01/01/99	12/31/99	AG. REPORT SUBSCRIPTION	110.00
01-31 S1	99031000598		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-142.46
02-07 P2	9GA08000009	OMNIFAX/DANKA OMNIFAX	12/18/98	12/29/98	FAX TONER FOR MIP420	212.00
02-19 P1	9GA08000095	OFFICE MAX	07/08/98	07/08/98	OFFICE SUPPLIES	126.75
02-19 P1	9GA08000095	DO	09/17/98	09/17/98	OFFICE SUPPLIES	60.15
02-19 P1	9GA08000095	DO	10/16/98	10/16/98	OFFICE SUPPLIES	38.84
02-19 P1	9GA08000095	DO	11/12/98	11/12/98	OFFICE SUPPLIES	113.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAXBY CHAMBLISS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		3,783.20
EQUIPMENT						
02-28	S2	99059003650	10/01/98 10/31/98	EQUIPMENT (TRANSFER)		19.80
03-31	S2	99090003725	04/06/98 09/30/98	EQUIPMENT (TRANSFER)		539.73
03-31	S2	99090003726	11/01/98 11/30/98	EQUIPMENT (TRANSFER)		11.00
03-31	S2	99090003728	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		276.00
				EQUIPMENT TOTALS:		846.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,002.24
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		295.00
				FRANKED MAIL TOTALS:		295.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		295.00
				OFFICE TOTALS:		12,297.24
1999 HON. HELEN CHENOWETH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,588.13	1,588.13
				PERSONNEL COMPENSATION	156,584.01	156,584.01
				TRAVEL	15,227.30	15,227.30
				RENT, COMMUNICATION, UTILITIES	16,911.96	16,911.96
				PRINTING AND REPRODUCTION	132.72	132.72
				OTHER SERVICES	3,935.00	3,935.00
				SUPPLIES AND MATERIALS	2,294.03	2,294.03
				EQUIPMENT	14,027.14	14,027.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,700.29	210,700.29
				OFFICE TOTALS:	210,700.29	210,700.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		834.30
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		753.83
				FRANKED MAIL TOTALS:		1,588.13
PERSONNEL COMPENSATION						
		ANDERSON,LOIS A	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,789.34
		BOYLE,JUDITH LEA	01/03/99 03/31/99	SPECIAL ASSISTANT/NATURAL RESOURCES		8,742.22
		CARLTON,SCOTT M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,144.87
		GOLLING,GEORGIA	01/03/99 03/31/99	RECEPTIONIST/OFFICE MANAGER		6,600.00
		HYSLOP,CHAD K	01/03/99 03/31/99	DISTRICT DIRECTOR		11,500.00
		LESTER,DEAN A	01/03/99 03/31/99	OFFICE MANAGER		9,068.90

MERTZ,JOSEPH D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,431.07
MILLER,MATTHEW S	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	6,000.00
DO	01/03/99	01/31/99	STAFF ASSISTANT	2,333.33
MULLIN,LINDA	01/01/99	03/31/99	DISTRICT REPRESENTATIVE	6,594.88
OLSEN,NATHAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,845.77
PEEK,GREGORY F	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	14,277.77
RING,KEVIN A	01/03/99	03/31/99	EXECUTIVE DIRECTOR	5,866.67
ROETTER,KAREN L	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,273.33
ROSE,MICHAEL	01/13/99	03/31/99	PART-TIME EMPLOYEE	2,625.00
RUPP,KEITH LEE	01/03/99	01/31/99	ADMINISTRATIVE ASSISTANT	6,604.03
DO	02/01/99	03/31/99	CHIEF OF STAFF	16,666.66
SCHATZ,VALERIE L	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,073.33
SCHWARZER,ELIZABETH S	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,944.44
SINIGIANI,TEREASA D	02/01/99	03/31/99	CASEWORKER	4,666.66
DO	01/03/99	01/31/99	STAFF ASST/MEMBER ASST	1,985.97
STAKER,LISA M	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,833.33
TILDEN,RHONDA L	01/03/99	03/31/99	CASEWORKER	4,598.86
TOMAN,DEREK	01/03/99	02/28/99	STAFF ASSISTANT	3,461.15
DO	02/01/99	02/28/99	STAFF ASSISTANT (OTHER COMPENSATION)	656.43
			PERSONNEL COMPENSATION TOTALS:	156,584.01

TRAVEL

02-23 P1 9ID01000082 CHAD K HYSLOP	01/17/99	01/20/99	MEALS	468.90
02-23 P1 9ID01000082 DO	01/17/99	01/20/99	PARKING	32.50
02-23 P1 9ID01000081 GREGORY FRANKLIN PEEK	01/14/99	01/29/99	MEALS	5.89
02-23 P1 9ID01000081 DO	01/14/99	01/29/99	TAXI	18.00
02-23 P1 9ID01000084 JUDITH LEA BOYLE	01/27/99	02/04/99	LODGING	183.15
02-23 P1 9ID01000084 DO	01/27/99	02/04/99	MEALS	23.35
02-23 P1 9ID01000084 DO	01/27/99	02/04/99	PRIVATE AUTO MILES	245.83
02-23 P1 9ID01000085 KAREN L ROETTER	01/17/99	01/22/99	MEALS	10.47
02-23 P1 9ID01000085 DO	01/17/99	01/22/99	PRIVATE AUTO MILES	15.50
02-23 P1 9ID01000083 NATHAN OLSEN	02/03/99	02/07/99	MEALS	21.66
02-23 P1 9ID01000083 DO	02/03/99	02/07/99	GASOLINE/RENTAL CAR	10.50
02-23 P1 9ID01000079 TEREASA D SINIGIANI	01/17/99	01/22/99	MEALS	43.26
02-23 P1 9ID01000079 DO	01/17/99	01/22/99	TAXI	13.50
02-23 P1 9ID01000080 VALERIE L SCHATZ	01/16/99	01/24/99	MEALS	16.38
02-23 P1 9ID01000080 DO	01/16/99	01/24/99	PRIVATE AUTO MILES	32.55
02-24 P1 9ID01000086 GEORGIA GOLLING	01/16/99	01/23/99	MEALS	67.75
02-24 P1 9ID01000087 LINDA MULLIN	01/17/99	01/22/99	MEALS	24.18
03-01 P1 9ID01000095 CHAD K HYSLOP	01/12/99	01/12/99	MEALS	41.87
03-01 P1 9ID01000095 DO	01/12/99	01/12/99	PLANE COEUR D'ALENE,IDAHO	106.00
03-01 P1 9ID01000095 DO	01/12/99	01/12/99	CAR RENTAL	53.78
03-01 P1 9ID01000095 DO	01/12/99	01/12/99	PARKING, TOLLS	7.50
03-01 P1 9ID01000092 DEREK TOMAN	01/23/99	01/23/99	MILEAGE	23.56
03-01 P1 9ID01000096 JUDITH LEA BOYLE	01/13/99	01/22/99	LODGING	107.00
03-01 P1 9ID01000096 DO	01/13/99	01/22/99	MEALS	46.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH -CON.							
03-01	P1 9ID01000096	JUDITH LEA BOYLE	01/13/99	01/22/99	PRIVATE AUTO		175.15
03-01	P1 9ID01000097	DO	01/05/99	01/12/99	MEALS		49.70
03-01	P1 9ID01000097	DO	01/05/99	01/12/99	PRIVATE AUTO MILES		150.04
03-01	P1 9ID01000100	LOIS A ANDERSON	01/08/99	01/08/99	PARKING FEES		1.50
03-01	P1 9ID01000099	RHONDA L TILDEN	01/17/99	01/20/99	MEALS		11.50
03-01	P1 9ID01000099	DO	01/17/99	01/20/99	PARKING		1.50
03-01	P1 9ID01000098	SCOTT M CARLTON	01/16/99	02/03/99	MEALS		32.51
03-01	P1 9ID01000098	DO	01/16/99	02/03/99	PRIVATE AUTO MILES		354.64
03-01	P1 9ID01000098	DO	01/16/99	02/03/99	PARKING		4.00
03-18	P1 9ID01000110	HON. HELEN CHENOWETH	01/05/99	01/05/99	AIRFARE BOISE-DC 4166-ANDERSON		278.50
03-18	P1 9ID01000110	DO	01/08/99	01/10/99	AIRFARE DC-BOISE-DC 2182		472.00
03-18	P1 9ID01000110	DO	01/14/99	01/16/99	AIRFARE DC-SHV-DC 1888-MILLER		328.00
03-25	P1 9ID01000118	DEAN A LESTER	01/17/99	01/20/99	AIRFARE FOR C HYSLOP BOISE-DC-BOISE 3579		472.00
03-25	P1 9ID01000118	DO	01/17/99	01/20/99	AIRFARE R TILDEN BOISE-DC-BOISE 3580		472.00
03-25	P1 9ID01000118	DO	01/17/99	01/22/99	AIRFARE FOR T SINIGIAI BOISE-DC-BOISE 3345		472.00
03-25	P1 9ID01000118	DO	01/17/99	01/22/99	AIRFARE FOR G GOLLING BOISE-DC-BOISE 3346		472.00
03-25	P1 9ID01000118	DO	01/19/99	01/19/99	DISTRICT STAFF MEAL/DC		483.27
03-25	P1 9ID01000119	DO	01/17/99	01/22/99	LODGING/DC FOR HYSLOP, TILDEN & CARLTON		1,185.03
03-25	P1 9ID01000119	DO	01/17/99	01/21/99	LODGING/DC FOR SCHATZ, ROETTER & MULLIN		1,185.03
03-25	P1 9ID01000119	DO	01/17/99	01/22/99	LODGING/DC FOR BOYLE, GOLLING & SINIGIANI		1,580.04
03-25	P1 9ID01000119	DO	01/18/99	01/18/99	DISTRICT STAFF MEAL/DC		576.05
03-25	P1 9ID01000119	DO	01/18/99	01/18/99	DISTRICT STAFF MEAL/DC		148.67
03-25	P1 9ID01000120	DO	01/17/99	01/23/99	AIRFARE FOR S CARLTON SPOKANE-DC-SPOKANE 8897		459.00
03-25	P1 9ID01000120	DO	01/24/99	01/24/99	AIRFARE FOR V SCHATZ SEA-LEWISTON 4583		212.00
03-25	P1 9ID01000120	DO	01/17/99	01/22/99	AIRFARE FOR L MULLIN SPOKANE-DC-SPOKANE 7331		524.00
03-25	P1 9ID01000120	DO	01/17/99	01/22/99	AIRFARE FOR K ROETTER SPOKANE-DC-SPOKANE 7333		524.00
03-25	P1 9ID01000120	DO	01/17/99	01/24/99	AIRFARE FOR V SCHATZ SPOKANE-DC-SPOKANE 5391		358.00
03-26	P1 9ID01000124	CHAD K HYSLOP	02/15/99	02/20/99	LODGING		105.71
03-26	P1 9ID01000124	DO	02/15/99	02/20/99	MEALS		47.81
03-26	P1 9ID01000124	DO	02/15/99	02/20/99	PRIVATE ATUO/MILES		23.74
03-26	P1 9ID01000124	DO	02/15/99	02/20/99	PARKING		18.00
03-26	P1 9ID01000125	DO	02/13/99	02/15/99	LODGING		173.34
03-26	P1 9ID01000125	DO	02/13/99	02/15/99	MEALS		40.93
03-26	P1 9ID01000125	DO	02/13/99	02/15/99	CAR RENTAL		169.79
03-26	P1 9ID01000125	DO	02/13/99	02/15/99	GASOLINE RENTAL CAR/DIST		2.40
03-26	P1 9ID01000129	GREGORY FRANKLIN PEEK	03/02/99	03/02/99	TAXI		10.00
03-26	P1 9ID01000123	JUDITH LEA BOYLE	02/08/99	02/15/99	LODGING		333.84
03-26	P1 9ID01000123	DO	02/08/99	02/15/99	MEALS		51.10
03-26	P1 9ID01000123	DO	02/08/99	02/15/99	CAR RENTAL		132.53
03-26	P1 9ID01000123	DO	02/08/99	02/15/99	GASOLINE FOR RENTAL CAR/DIST		9.30
03-26	P1 9ID01000123	DO	02/08/99	02/15/99	PRIVATE ATUO/MILES		62.00

03-26	P1	9ID01000123	JUDITH LEA BOYLE	02/08/99	02/15/99	PARKING, TOLLS	51.00
03-26	P1	9ID01000128	LINDA MULLIN	01/25/99	02/28/99	PRIVATE AUTO/MILES	73.78
03-26	P1	9ID01000132	DO	01/25/99	02/28/99	PRIVATE AUTO/MILES	56.73
03-26	P1	9ID01000130	TEREASA D SINIGIANI	02/18/99	02/18/99	PRIVATE AUTO/MILES	21.08
03-29	P1	9ID01000133	CHAD K HYSLOP	01/28/99	01/28/99	IN DISTRICT MILEAGE	37.20
03-29	P1	9ID01000133	DO	03/01/99	03/01/99	IN DISTRICT MILEAGE	34.10
03-29	P1	9ID01000133	DO	02/12/99	02/15/99	AIRFARE BOISE/IDAHO FALLS 2540	276.00
03-29	P1	9ID01000127	MATTHEW MILLER	02/13/99	02/13/99	MEALS/DISTRICT	34.77
03-29	P1	9ID01000131	DO	03/08/99	03/08/99	TAXI	10.00
03-31	P1	9ID01000110	HON. HELEN CHENOWETH	01/14/99	01/16/99	AIRFARE DC-SHV-DC 1890- PEEK	328.00
03-31	P1	9ID01000110	DO	01/14/99	01/16/99	AIRFARE DC-SHV-DC 1889	328.00
03-31	P1	9ID01000126	SCOTT M CARLTON	03/24/99	03/24/99	PRIVATE AUTO/MILES	194.06
						TRAVEL TOTALS:	15,227.30
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	ID0103R9901	AIA INSURANCE	01/01/99	01/31/99	LEWISTON-RENT	521.00
01-25	P9	ID0102R9901	COEUR D ALENE MINES	01/01/99	01/31/99	COEUR D'ALEVE - RENT	500.00
01-28	S6	AID95065001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BOISE	1,794.00
02-22	P9	ID0103R9902	AIA INSURANCE	02/01/99	02/28/99	LEWISTON-RENT	521.00
02-22	P9	ID0102R9902	COEUR D ALENE MINES	02/01/99	02/28/99	COEUR D'ALEVE - RENT	500.00
02-23	P1	9ID01000082	CHAD K HYSLOP	01/17/99	01/20/99	PHONE CHARGES	57.58
02-23	P1	9ID01000081	GREGORY FRANKLIN PEEK	01/14/99	01/29/99	AIRPHONE	10.30
02-26	S6	AID95065002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BOISE	1,794.00
02-28	S5	99059000270		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	49.50
02-28	S5	99059000692		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,077.79
02-28	S5	99059001129		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001565		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	265.98
02-28	S5	99059002008		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002452		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	443.42
03-01	P1	9ID01000089	CENTURY COMMUNICATIONS	12/24/98	12/24/99	SUBSCRIPTION/CABLE	446.32
03-01	P1	9ID01000099	RHONDA L TILDEN	01/17/99	01/20/99	PHONE CALLS	84.44
03-09	P9	ID0101R9902	MERRITT BROTHERS LUMBER CO	02/01/99	02/28/99	RENT-COEUR D'ALENE	423.50
03-19	P9	ID0103R9903	AIA INSURANCE	03/01/99	03/31/99	LEWISTON-RENT	521.00
03-19	P9	ID0101R9903	MERRITT BROTHERS LUMBER CO	03/01/99	03/31/99	RENT-COEUR D'ALENE	847.00
03-29	P1	9ID01000133	CHAD K HYSLOP	01/11/99	01/21/99	PHONE CHARGES	13.29
03-31	S5	99090000266		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	114.50
03-31	S5	99090000691		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,165.17
03-31	S5	99090001131		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001568		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	129.98
03-31	S5	99090002010		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	195.00
03-31	S5	99090002454		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,204.19
03-31	S6	AID95065003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BOISE	1,794.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,911.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HELEN CHENOWETH -CON.							
		PRINTING AND REPRODUCTION					
01-31	S3 99031000023		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		45.72
02-19	P2 9ID01000003	ACCURATE WORD INC.	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-19	P2 9ID01000003	DO	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS		32.00
02-28	S3 99059000031		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		19.80
03-31	S3 99090000031		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		132.72
		OTHER SERVICES					
02-23	P1 9ID01000084	JUDITH LEA BOYLE	01/27/99	02/04/99	CONF. FEE		75.00
03-01	P1 9ID01000097	DO	01/05/99	01/12/99	REGISTRATION FEE		50.00
03-24	P1 9ID01000113	MASTERPLANNING GROUP	01/18/99	01/18/99	STAFF TRAINING/DC		3,700.00
03-26	P1 9ID01000123	JUDITH LEA BOYLE	02/09/99	02/11/99	CONF FEE		110.00
					OTHER SERVICES TOTALS:		3,935.00
		SUPPLIES AND MATERIALS					
01-31	S1 99031000174		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		191.77
02-23	P1 9ID01000083	NATHAN OLSEN	02/03/99	02/07/99	REF MATERIALS		15.70
02-28	S1 99059000180		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		223.92
03-01	P1 9ID01000094	CHAD K HYSLOP	01/14/99	01/14/99	OFFICE SUPPLIES		3.76
03-01	P1 9ID01000100	LOIS A ANDERSON	01/06/99	01/08/99	OFFICE SUPPLIES		45.55
03-01	P1 9ID01000100	DO	01/22/99	01/22/99	MEAL EXPENSES		113.00
03-01	P1 9ID01000093	VALERIE L SCHATZ	01/14/99	01/14/99	OFFICE SUPPLIES		29.47
03-02	P1 9ID01000102	LEWISTON MORNING TRIBUNE	01/05/99	01/05/00	SUBSCRIPTIONS		276.00
03-24	P1 9ID01000114	BOISE CASCADE OFC PRODUCTS	01/08/99	02/24/99	OFFICE SUPPLIES		434.39
03-24	P1 9ID01000117	IDAHO PRESS-TRIBUNE	04/05/99	04/05/00	SUBSCRIPTION		172.80
03-24	P1 9ID01000115	THE IDAHO STATESMAN	02/22/99	02/22/00	SUBSCRIPTION		169.00
03-24	P1 9ID01000116	THE SPOKESMAN-REVIEW	02/07/99	02/07/00	SUBSCRIPTION		149.00
03-26	P1 9ID01000124	CHAD K HYSLOP	02/15/99	02/20/99	REFERENCE MATERIALS		32.50
03-26	P1 9ID01000124	DO	02/15/99	02/20/99	REFERENCE MATERIAL		8.35
03-29	P1 9ID01000133	DO	01/26/99	01/26/99	FOOD/BEV CONSTITUENT MTG		18.01
03-31	S1 99090000089		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		391.95
03-31	P1 9ID01000126	SCOTT M CARLTON	03/24/99	03/24/99	FOOD & BEV		18.86
					SUPPLIES AND MATERIALS TOTALS:		2,294.03
		EQUIPMENT					
01-31	S2 99031003146		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,669.88
02-28	S2 99059003215		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,687.38
03-31	S2 99090003217		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,669.88
					EQUIPMENT TOTALS:		14,027.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,700.29
					OFFICE TOTALS:		210,700.29

1998 HON. HELEN CHENOWETH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,LOIS A	01/01/99	01/02/99	PART-TIME EMPLOYEE	104.00
BOYLE,JUDITH LEA	01/01/99	01/02/99	SPECIAL ASSISTANT/NATURAL RESOURCES	194.45
CARLTON,SCOTT M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	153.21
GOLLING,GEORGIA	01/01/99	01/02/99	RECEPTIONIST/OFFICE MANAGER	150.00
HYSLOP,CHAD K	01/01/99	01/02/99	DISTRICT DIRECTOR	250.00
LESTER,DEAN A	01/01/99	01/02/99	OFFICE MANAGER	231.11
MERTZ,JOSEPH D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	123.43
MILLER,MATTHEW S	01/01/99	01/02/99	STAFF ASSISTANT	166.67
MULLIN,LINDA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	238.45
OLSEN,NATHAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	167.56
PEEK,GREGORY F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
ROETTER,KAREN L	01/01/99	01/02/99	PART-TIME EMPLOYEE	43.33
RUPP,KEITH LEE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	471.72
SCHATZ,VALERIE L	01/01/99	01/02/99	PART-TIME EMPLOYEE	43.33
SCHWARZER,ELIZABETH S	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
SINIGIANI,TEREASA D	01/01/99	01/02/99	STAFF ASST/MEMBER ASST	141.86
STAKER,LISA M	01/01/99	01/02/99	EXECUTIVE ASSISTANT	166.67
TILDEN,RHONDA L	01/01/99	01/02/99	CASEWORKER	102.30
TOMAN,DEREK	01/01/99	01/02/99	STAFF ASSISTANT	119.35
			PERSONNEL COMPENSATION TOTALS:	3,311.89

TRAVEL

02-01 P1 9ID01000049 CHAD K HYSLOP	12/07/98	12/11/98	LODGING	440.05
02-01 P1 9ID01000049 DO	12/07/98	12/11/98	MEALS	82.53
02-01 P1 9ID01000049 DO	12/07/98	12/11/98	AIRFARE BOISE-DC-DENV	135.00
02-01 P1 9ID01000049 DO	12/07/98	12/11/98	AIRFARE ABQ-SLC-BOISE	137.00
02-01 P1 9ID01000049 DO	12/07/98	12/11/98	TAXI	12.00
02-01 P1 9ID01000055 DO	12/17/98	12/18/98	RENTAL CAR EXPENSES	78.54
02-01 P1 9ID01000050 JUDITH LEA BOYLE	12/02/98	12/11/98	LODGING	63.61
02-01 P1 9ID01000050 DO	12/02/98	12/11/98	MEALS	53.39
02-01 P1 9ID01000050 DO	12/02/98	12/11/98	PRIVATE AUTO/MILES	471.30
02-01 P1 9ID01000050 DO	12/02/98	12/11/98	TAXI	27.00
02-01 P1 9ID01000052 KAREN L ROETTER	12/17/98	12/19/98	MEALS	11.41
02-01 P1 9ID01000052 DO	12/17/98	12/19/98	PRIVATE AUTO/MILES	26.40
02-01 P1 9ID01000052 DO	12/17/98	12/19/98	PARKING	10.50
02-03 P1 9ID01000054 DEREK TOMAN	09/04/98	09/04/98	AIRPORT MILEAGE	16.20
02-03 P1 9ID01000056 LINDA MULLIN	12/03/98	12/15/98	PRIVATE AUTO MILEAGE	97.20
02-03 P1 9ID01000056 DO	12/03/98	12/15/98	PARKING	1.50
02-03 P1 9ID01000051 VALERIE L SCHATZ	12/17/98	12/18/98	MEALS	11.73
02-03 P1 9ID01000051 DO	12/17/98	12/18/98	GAS FOR RENTAL CAR	2.50
02-03 P1 9ID01000051 DO	12/17/98	12/18/98	PRIVATE AUTO/MILES	84.90
02-12 P1 9ID01000057 LINDA MULLIN	11/19/98	12/01/98	PRIVATE AUTO	60.90
03-18 P1 9ID01000110 HON. HELEN CHENOWETH	12/09/98	12/09/98	AIRFARE DC-BOISE 4166-ANDERSON	278.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
03-18	P1 9ID01000111	HON. HELEN CHENOWETH	06/01/98	09/02/98	MEAL WHILE ON TRAVEL		152.12
03-18	P1 9ID01000111	DO	05/03/98	09/19/98	LODGING WHILE ON TRAVEL		758.21
03-18	P1 9ID01000111	DO	12/07/98	12/07/98	AIRFARE DC-LAS VEGAS, NV 6179		104.00
03-18	P1 9ID01000111	DO	03/30/98	03/30/98	AIRFARE LAS VEGAS-BOISE 9453		125.00
03-18	P1 9ID01000112	DO	12/15/98	12/15/98	AIRFARE BOISE, ID-DC 8794		321.00
03-18	P1 9ID01000112	DO	12/15/98	12/15/98	AIRFARE DC-BOISE, ID 5876		321.00
03-25	P1 9ID01000121	DEAN A LESTER	12/10/98	12/10/98	AIRFARE J BOYLE LWS-SEA-PDX-LWS 9149		412.78
03-25	P1 9ID01000121	DO	12/17/98	12/19/98	AIRFARE FOR K ROETTER GEG-BOISE-GEG 9365		106.00
03-25	P1 9ID01000121	DO	12/17/98	12/17/98	AIRFARE FOR V SCHATZ LWS-BOISE 9366		125.43
03-25	P1 9ID01000122	JUDITH LEA BOYLE	08/22/98	08/22/98	TAXI FEE		10.00
						TRAVEL TOTALS:	4,537.70
	RENT, COMMUNICATION, UTILITIES						
01-31	S5 99031A00269		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.50
01-31	S5 99031A00696		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		924.80
01-31	S5 99031A01136		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5 99031A01573		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		129.98
01-31	S5 99031A02017		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5 99031A02462		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		425.13
02-01	P1 9ID01000049	CHAD K HYSLOP	12/07/98	12/11/98	PHONE		8.62
02-01	P1 9ID01000055	DO	10/30/98	12/28/98	PHONE CHARGES		27.49
02-16	P1 9ID01000069	AIRTOUCH CELLULAR, BELLEVUE	12/02/98	01/01/99	CELLULAR PHONE CHARGES		33.46
02-16	P1 9ID01000069	DO	12/02/98	01/01/99	CELLULAR PHONE CHARGES		581.75
02-16	P1 9ID01000058	FEDERAL EXPRESS CORP	09/28/98	09/28/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000058	DO	09/28/98	09/28/98	OVERNIGHT DELIVERY		3.57
02-16	P1 9ID01000058	DO	08/24/98	09/25/98	OVERNIGHT DELIVERY		24.59
02-16	P1 9ID01000058	DO	10/10/98	10/10/98	OVERNIGHT DELIVERY		6.95
02-16	P1 9ID01000058	DO	10/13/98	10/13/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000059	DO	10/15/98	10/22/98	OVERNIGHT DELIVERY		21.94
02-16	P1 9ID01000059	DO	10/23/98	10/29/98	OVERNIGHT DELIVERY		98.68
02-16	P1 9ID01000059	DO	10/02/98	10/30/98	OVERNIGHT DELIVERY		10.62
02-16	P1 9ID01000059	DO	11/09/98	11/13/98	OVERNIGHT DELIVERY		10.52
02-16	P1 9ID01000059	DO	11/16/98	11/16/98	OVERNIGHT DELIVERY		3.67
02-16	P1 9ID01000060	DO	11/17/98	11/23/98	OVERNIGHT DELIVERY		7.02
02-16	P1 9ID01000060	DO	11/23/98	11/24/98	OVERNIGHT DELIVERY		7.02
02-16	P1 9ID01000060	DO	11/24/98	11/24/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000060	DO	12/03/98	12/03/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000060	DO	12/09/98	12/09/98	OVERNIGHT DELIVERY		6.42
02-16	P1 9ID01000061	DO	12/21/98	12/21/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000061	DO	12/21/98	12/21/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000061	DO	12/21/98	12/21/98	OVERNIGHT DELIVERY		3.45
02-16	P1 9ID01000061	DO	12/18/98	12/18/98	OVERNIGHT DELIVERY		3.45

02-16 P1	9ID01000061	FEDERAL EXPRESS CORP	12/30/98	12/30/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000062	DO	12/09/98	12/09/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000062	DO	12/08/98	12/08/98	OVERNIGHT DELIVERY	3.57
02-16 P1	9ID01000062	DO	12/10/98	12/10/98	OVERNIGHT DELIVERY	4.17
02-16 P1	9ID01000062	DO	12/16/98	12/16/98	OVERNIGHT DELIVERY	3.50
02-16 P1	9ID01000062	DO	12/21/98	12/22/98	OVERNIGHT DELIVERY	12.71
02-16 P1	9ID01000071	DO	08/06/98	08/06/98	OVERNIGHT DELIVERY	10.40
02-16 P1	9ID01000071	DO	08/19/98	08/19/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000072	DO	08/18/98	08/18/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000072	DO	08/19/98	08/25/98	OVERNIGHT DELIVERY	15.76
02-16 P1	9ID01000072	DO	08/22/98	08/22/98	OVERNIGHT DELIVERY	3.57
02-16 P1	9ID01000072	DO	09/01/98	09/01/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000072	DO	08/31/98	09/03/98	OVERNIGHT DELIVERY	7.14
02-16 P1	9ID01000073	DO	09/15/98	09/15/98	OVERNIGHT DELIVERY	3.45
02-16 P1	9ID01000073	DO	09/04/98	09/04/98	OVERNIGHT DELIVERY	3.50
02-16 P1	9ID01000073	DO	09/04/98	09/04/98	OVERNIGHT DELIVERY	3.57
02-16 P1	9ID01000073	DO	09/21/98	09/21/98	OVERNIGHT DELIVERY	3.57
02-16 P1	9ID01000073	DO	08/05/98	09/24/98	OVERNIGHT DELIVERY	7.07
02-16 P1	9ID01000068	INLAND CELLULAR	12/01/98	12/31/98	CELLULAR PHONE CHARGES	105.64
03-01 P1	9ID01000088	UNITED PARCEL SERVICE	12/08/98	12/08/98	OVERNIGHT DELIVERY	70.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,571.20
	PRINTING AND REPRODUCTION					
02-19 P1	9ID01000074	CONGRESSIONAL MAILING AND	08/28/98	09/21/98	FOLD & MAIL LTRS	79.44
02-19 P1	9ID01000075	DO	10/01/98	10/01/98	FOLD & MAIL CONSTITUENT LTRS	61.66
02-19 P1	9ID01000075	DO	10/02/98	10/02/98	FOLD & MAIL CONSTITUENT LTRS	80.70
02-19 P1	9ID01000075	DO	10/16/98	10/16/98	FOLD & MAIL CONSTITUENT LTRS	146.70
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	46.62
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	61.58
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	39.50
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	193.78
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	42.18
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	52.34
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	47.46
02-19 P1	9ID01000075	DO	10/30/98	10/30/98	FOLD & MAIL CONSTITUENT LTRS	43.50
02-19 P1	9ID01000075	DO	11/23/98	11/23/98	FOLD & MAIL CONSTITUENT LTRS	29.42
02-19 P1	9ID01000075	DO	12/14/98	12/14/98	FOLD & MAIL CONSTITUENT LTRS	39.18
02-19 P1	9ID01000075	DO	12/14/98	12/14/98	FOLD & MAIL CONSTITUENT LTRS	45.54
02-19 P1	9ID01000075	DO	12/14/98	12/14/98	FOLD & MAIL CONSTITUENT LTRS	59.34
02-19 P1	9ID01000075	DO	12/22/98	12/22/98	FOLD & MAIL CONSTITUENT LTRS	30.16
02-19 P1	9ID01000075	DO	12/31/98	12/31/98	FOLD & MAIL CONSTITUENT LTRS	71.66
02-19 P1	9ID01000075	DO	12/31/98	12/31/98	FOLD & MAIL CONSTITUENT LTRS	15.00
02-19 P1	9ID01000076	CONGRESSIONAL PRINTER	07/23/98	12/31/98	PRINTING	330.00
03-31 P1	9GPO2990002	PUBLIC PRINTER	12/30/98	12/30/98	PRINTING	488.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOWETH -CON.							
					PRINTING AND REPRODUCTION TOTALS:		2,003.76
	OTHER SERVICES						
02-12	P1	9ID01000057 LINDA MULLIN	11/19/98	12/01/98	REGIS FEE		35.00
02-16	P1	9ID01000064 COMPUTERLAND OF BOISE	12/02/98	12/02/98	STAFF COMPUTER TRAINING - BOISE OFFICE		250.00
02-17	P1	9ID01000063 NORTHWEST PUBLIC POWER	10/26/98	10/26/98	CONF FEE		135.00
					OTHER SERVICES TOTALS:		420.00
	SUPPLIES AND MATERIALS						
01-31	S1	99031000613	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		321.80
02-01	P1	9ID01000055 CHAD K HYSLOP	12/16/98	12/16/98	OFFICE SUPPLIES		28.00
02-03	P1	9ID01000056 LINDA MULLIN	12/03/98	12/15/98	COALITION LUNCH		20.00
02-03	P1	9ID01000053 TEREASA D SINIGIANI	12/09/98	12/09/98	MEALS		10.00
02-16	P1	9ID01000066 BLACK & VAIL'S OFFICE PRODUCTS	11/18/98	12/11/98	OFFICE SUPPLIES		49.20
02-16	P1	9ID01000067 BOISE CASCADE OFC PRODUCTS	11/13/98	12/23/98	OFFICE SUPPLIES		891.80
02-16	P1	9ID01000065 INK WELL	11/19/98	11/23/98	OFFICE SUPPLIES		60.81
02-16	P2	9ID01000002 SAVIN CORP.	12/28/98	01/06/99	TONER FOR SAVIN FAX		693.00
02-19	P1	9ID01000077 AQUA COOL	12/01/98	12/31/98	WATER		23.70
02-19	P1	9ID01000077 DO	11/16/98	11/30/98	WATER		31.05
02-19	P1	9ID01000078 AQUA-COOL BOTTLED WATER	12/14/98	12/14/98	WATER		29.00
03-01	P1	9ID01000091 DO	08/19/98	08/19/98	WATER & COOLER RENTAL		33.00
03-01	P1	9ID01000090 THE WASHINGTON POST	12/26/98	12/31/00	SUBSCRIPTIONS		115.20
03-02	P1	9ID01000105 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTIONS		990.00
03-02	P1	9ID01000103 LEADERSHIP DIRECTORIES, INC.	12/10/98	12/10/00	SUBSCRIPTION		550.00
03-02	P1	9ID01000106 LEGISLATIVE SERVICES OFFICE	11/25/98	11/25/98	REFERENCE MATERIALS		30.00
03-02	P1	9ID01000101 MESSENGER INDEX	01/01/99	12/31/00	SUBSCRIPTIONS		69.00
03-02	P1	9ID01000108 THE CLEARWATER PROGRESS	12/31/98	12/31/99	SUBSCRIPTION		35.00
03-02	P1	9ID01000109 THE COEUR D'ALENE PRESS	12/25/98	12/31/00	SUBSCRIPTION		291.20
03-02	P1	9ID01000104 THE WASHINGTON TIMES	12/16/98	12/31/00	SUBSCRIPTIONS		126.48
03-02	P1	9ID01000107 WEST GROUP	08/01/98	08/01/98	REFERENCE MATERIALS		18.00
03-02	P1	9ID01000107 DO	10/01/98	09/30/99	REFERENCE MATERIALS		1,711.45
03-18	P1	9ID01000111 HON. HELEN CHENOWETH	03/30/98	09/16/98	FOOD & BEVERAGE		484.59
03-25	P1	9ID01000122 JUDITH LEA BOYLE	01/02/99	01/02/99	OFFICE SUPPLIES		6.79
					SUPPLIES AND MATERIALS TOTALS:		6,619.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,463.62
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		706.77
					FRANKED MAIL TOTALS:		706.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		706.77
					OFFICE TOTALS:		21,170.39

1998 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-29 P1 9VI00000039 HON. DONNA M. CHRISTIAN-GREEN	08/06/98	09/09/98	AIRFARE DC-ST. CROIX-DC	564.00
			TRAVEL TOTALS:	564.00

RENT, COMMUNICATION, UTILITIES

03-31 P1 9VI00000079 METROPOLITAN DELIVERY CORP.	06/12/98	10/30/98	DELIVERY SERVICE	92.25
			RENT, COMMUNICATION, UTILITIES TOTALS:	92.25

PRINTING AND REPRODUCTION

03-19 CR 9OPAC990504 PUBLIC PRINTER	07/15/98	07/15/98	CANCELED CHECK - STOP PAYMENT	-55.00
			PRINTING AND REPRODUCTION TOTALS:	-55.00

SUPPLIES AND MATERIALS

03-01 P1 9VI00000058 FERST OFFICE SUPPLIES	08/25/98	08/25/98	OFFICE SUPPLIES	191.10
			SUPPLIES AND MATERIALS TOTALS:	191.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	792.35
			OFFICE TOTALS:	792.35

1997 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-19 CR 9OPAC990508 CROWN MOUNTAIN WATER	09/25/97	10/03/97	CANCELED CHECK - STALE DATED	-26.00
			SUPPLIES AND MATERIALS TOTALS:	-26.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.00
			OFFICE TOTALS:	-26.00

1998 HON. JON CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,SUSAN H	01/01/99	01/02/99	STAFF ASSISTANT	163.89
DAVIS,KAREN A	01/01/99	01/02/99	COMMUNITY OUTREACH DIRECTOR	170.94
FRIDRICH,JENNA A	01/01/99	01/02/99	DISTRICT SCHEDULER	217.78
MILLER,M ALLEN	01/01/99	01/02/99	OFFICE MANAGER/RECEPTIONIST	158.89
PROTEXTER,WILLIAM B	01/01/99	01/02/99	CHIEF OF STAFF	538.19
THOMPSON,MICHELLE M	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS DIRECTOR	265.56
VAN KEUREN,EDMUND T	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	272.22
WALL,LORI	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	472.22
			PERSONNEL COMPENSATION TOTALS:	2,259.69

TRAVEL

01-04 P1 9NE02000067 HON. JON CHRISTENSEN	12/17/98	12/17/98	ONE WAY AIRFARE OMAHA TO WASH	230.00
01-06 P1 9NE02000068 MICHELLE M THOMPSON	12/18/98	01/02/99	AIRFARE DC TO OMAHA	241.00
01-06 P1 9NE02000068 DO	12/18/98	01/02/99	CAR RENTAL IN DISTRICT	701.94
01-06 P1 9NE02000068 DO	12/18/98	01/02/99	GASOLINE IN DISTRICT	76.45
01-06 P1 9NE02000068 DO	12/18/98	01/02/99	TRAVEL TO DISTRICT	92.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
01-19	P1 9NE02000069	LORI MARIE WALL	12/20/98	12/29/98	ROUNDTRIP AIR FARE DC TO OMAHA		379.00
01-19	P1 9NE02000069	DO	12/20/98	12/29/98	CAR RENTAL USE IN THE DISTRICT		295.93
01-19	P1 9NE02000069	DO	12/28/98	12/29/98	GAS/IN DIST RENTAL CAR		19.79
01-21	P1 9NE02000070	HON. JON CHRISTENSEN	12/18/98	12/18/98	ONE WAY AIR FARE OMAHA TO DC		188.00
01-21	P1 9NE02000070	DO	12/19/98	12/19/98	ONE WAY AIR FARE DC TO OMAHA		195.00
03-01	P1 9NE02000086	DO	10/21/98	11/01/98	CAR RENTAL IN DISTRICT		638.60
03-01	P1 9NE02000086	DO	12/21/98	01/02/99	CAR RENTAL IN DISTRICT		332.26
03-01	P1 9NE02000086	DO	12/16/98	12/16/98	AIRFARE OMAHA TO WASH		188.00
						TRAVEL TOTALS:	3,577.97
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9NE02000066	U.S. WEST COMMUNICATIONS	11/04/98	12/03/98	PHONE LINE		79.08
01-20	P1 9NE02000075	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL		74.76
01-20	P1 9NE02000075	DO	12/18/98	12/18/98	EXPRESS MAIL		75.21
01-20	P1 9NE02000075	DO	12/25/98	12/25/98	EXPRESS MAIL		46.76
01-20	P1 9NE02000074	SPRINT PCS	12/23/98	12/23/98	TELEPHONE SERVICE-DISTRICT		47.14
01-21	P1 9NE02000071	SECURITY PAPER SHREDDING	12/20/98	12/20/98	SHREDDING-OFFICIAL DOCUMENTS		83.00
01-31	S5 99031A00591		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		49.26
01-31	S5 99031A01026		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		171.64
01-31	S5 99031A01464		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		286.50
01-31	S5 99031A01908		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		79.97
01-31	S5 99031A02353		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 99031A02799		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		414.88
02-16	P1 9NE02000078	FEDERAL EXPRESS CORP	12/31/98	12/31/98	EXPRESS MAIL		56.76
02-16	P1 9NE02000078	DO	12/31/98	12/31/98	EXPRESS MAIL		20.67
02-23	P1 9NE02000085	PRAIRIE SYSTEMS INC.	12/01/98	12/31/98	BROADCAST AUDI		58.70
02-23	P1 9NE02000083	U.S. WEST COMMUNICATIONS	12/04/98	01/02/99	PHONE LINE		80.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,774.65
	PRINTING AND REPRODUCTION						
01-20	P1 9NE02000073	UNITED STATE SENATE RESTAURANT	10/06/98	10/06/98	PHOTOS		25.50
02-11	P1 9GP00299001	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
02-17	P1 9NE02RC3085	U.S. SENATE PHOTOGRAPHIC	10/06/98	10/06/98	PHOTO'S		25.50
03-31	P1 9GP02990002	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		62.00
						PRINTING AND REPRODUCTION TOTALS:	148.00
	SUPPLIES AND MATERIALS						
01-20	P1 9NE02000072	LEXIS-NEXIS	11/01/98	11/30/98	RESEARCH SERVICE DC OFFICE		275.00
02-23	P1 9NE02000084	DO	12/01/98	12/31/98	RESEARCH MATERIAL		275.00
						SUPPLIES AND MATERIALS TOTALS:	550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,310.31

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		181.50
		FRANKED MAIL TOTALS:		181.50
		OFFICIAL MAIL ALLOWANCE TOTALS:		181.50
		OFFICE TOTALS:		8,491.81

1999 HON. DONNA MC CHRISTENSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.19	301.19
PERSONNEL COMPENSATION	154,729.29	154,729.29
TRAVEL	4,565.74	4,565.74
RENT, COMMUNICATION, UTILITIES	19,580.48	19,580.48
PRINTING AND REPRODUCTION	2,237.30	2,237.30
OTHER SERVICES	10,411.25	10,411.25
SUPPLIES AND MATERIALS	3,432.12	3,432.12
EQUIPMENT	4,811.73	4,811.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,069.10	200,069.10
OFFICE TOTALS:	200,069.10	200,069.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	114.72
03-23 P4 9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL	186.47
		FRANKED MAIL TOTALS:	301.19

PERSONNEL COMPENSATION

CLENDINEN,MONIQUE M	01/03/99 03/31/99	EXECUTIVE ASSISTANT	14,066.25
DANIEL,HARRY A	01/03/99 03/31/99	PART-TIME EMPLOYEE	5,115.00
FELIX,JOSE A	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,230.00
HILL,LORRAINE T	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	27,280.00
JAMES,ULLMONT L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	10,230.00
JOSEPH,NICOLE KIMISA	01/03/99 03/31/99	STAFF ASSISTANT	6,393.75
LEO-PETERSON,VERNA	01/03/99 03/31/99	SECRETARY/RECEPTIONIST	5,115.00
MALONE,SHAWN-MICHAEL	01/03/99 03/31/99	LEGISLATIVE AIDE	8,312.01
MODESTE,BRIAN L.	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	14,705.76
O'BRYAN,JAMES A	01/03/99 01/31/99	COMMUNICATIONS DIRECTOR	5,115.00
ROKER,CLAIRE L	01/03/99 03/31/99	DISTRICT MANAGER	12,787.50
SEWER,LOAN	01/03/99 03/31/99	PUBLIC INFORMATION OFFICER	8,312.01
SHAUBAH,ELENA	01/03/99 03/31/99	DISTRICT EXECUTIVE ASSISTANT	8,525.00
STEELE,STEVEN P	01/03/99 03/31/99	OFFICE MANAGER	10,230.00
THOMAS,SHELLEY M	01/03/99 03/31/99	STAFF ASSISTANT	8,312.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DONNA MC CHRISTENSEN -CON.							
					PERSONNEL COMPENSATION TOTALS:		154,729.29
	TRAVEL						
03-02	P1	9VI00000061 CORPORATE WHEELS	01/05/99	01/31/99	SERVICES FOR JANUARY		230.00
03-04	P1	9VI00000064 HON. DONNA M. CHRISTIAN-GREEN	01/18/99	01/22/99	R/T A/F ST. CROIX/DC/ST. CROIX		689.90
03-04	P1	9VI00000064 DO	01/10/99	01/16/99	R/T AIRFARE DC/ST. CROIX		649.90
03-04	P1	9VI00000064 DO	01/04/99	01/05/99	R/T AIRFARE DC/ST. CROIX		911.50
03-04	P1	9VI00000064 DO	01/22/99	02/01/99	R/T AIRFARE DC/ST. CROIX		691.40
03-04	P1	9VI00000065 DO	01/26/99	01/26/99	R/T TRANSP ST. CROIX/ST. THOMAS MODESTE		64.00
03-04	P1	9VI00000065 DO	01/26/99	01/26/99	R/T TRANSP ST. CROIX/ST. THOMAS		64.00
03-04	P1	9VI00000065 DO	01/13/99	01/13/99	MOR R/T TRANSP ST. CROIX/ST. THOMAS		100.00
03-04	P1	9VI00000066 DO	01/25/99	01/25/99	HOTEL EN ROUTE TO DISTRICT		272.43
03-04	P1	9VI00000066 DO	01/26/99	01/26/99	TRANSP ST. CROIX/ST. THOMAS MODESTE		200.00
03-04	P1	9VI00000066 DO	01/28/99	01/28/99	TRANSP ST. CROIX/ST.THOMAS MBR/MODESTE		200.00
03-04	P1	9VI00000067 DO	01/18/99	01/18/99	TRANS ST. CROIX/ST. THOMAS FOR MEMBER AND MODESTE		200.00
03-04	P1	9VI00000067 DO	01/19/99	01/26/99	CAR RENTAL/DIST		53.00
03-24	P9	VI0001L9901 WRIGHT PATMAN FCU	03/01/99	03/31/99	LEASED AUTO		239.61
					TRAVEL TOTALS:		4,565.74
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	VI0001R9901 B & W INVESTMENT, LTD	01/01/99	01/31/99	ST. THOMAS-RENT		2,310.00
01-21	P9	VI0002R9901 SUNNY ISLE SHOPPING CENTER	01/01/99	01/31/99	ST. CROIX -RENT		2,077.00
01-21	P9	VI0003R9901 22ND LEGISLATURE OF THE	01/01/99	01/31/99	ST. JOHN-RENT		554.00
02-03	P1	9VI00000041 CLAIRE ROKER	02/02/99	02/02/99	POSTAGE		114.00
02-03	P1	9VI00000040 V I WATER Y POWER AUTHORITY	12/11/98	01/19/99	UTILITY SERVICE		359.69
02-18	P1	9VI00000050 ST CROIX CABLE TV	02/11/99	02/15/99	TAPING SERVICE		175.00
02-22	P9	VI0001R9902 B & W INVESTMENT, LTD	02/01/99	02/28/99	ST. THOMAS-RENT		2,310.00
02-22	P9	VI0002R9902 SUNNY ISLE SHOPPING CENTER	02/01/99	02/28/99	ST. CROIX -RENT		2,077.00
02-22	P9	VI0003R9902 22ND LEGISLATURE OF THE	02/01/99	02/28/99	ST. JOHN-RENT		554.00
02-28	S5	99059000271	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.80
02-28	S5	99059000693	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
02-28	S5	99059001130	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		73.20
02-28	S5	99059001566	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		39.99
02-28	S5	99059002009	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002453	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		400.09
03-01	P1	9VI00000055 CELLULAR ONE	01/31/99	02/28/99	CELLULAR SVC		165.99
03-02	P1	9VI00000062 DO	12/31/98	01/31/99	CELLULAR SVC		165.99
03-04	P1	9VI00000066 HON. DONNA M. CHRISTIAN-GREEN	01/25/99	01/25/99	TELEPHONE SERVICE		33.09
03-04	P1	9VI00000067 DO	01/19/99	01/19/99	TELEPHONE SERVICE		48.63
03-15	P1	9VI00000070 VITELCO	02/02/99	02/02/99	TELEPHONE SERVICE		822.05
03-15	P1	9VI00000070 DO	02/02/99	02/02/99	TELEPHONE SERVICE		99.49
03-15	P1	9VI00000071 DO	02/02/99	02/02/99	TELEPHONE SERVICE		64.75
03-15	P1	9VI00000069 VIWAPA	01/13/99	02/08/99	ELECTRICITY		64.76

03-19 P9	VI0001R9903	B & W INVESTMENT, LTD	03/01/99	03/31/99	ST. THOMAS-RENT	2,310.00
03-19 P9	VI0002R9903	SUNNY ISLE SHOPPING CENTER	03/01/99	03/31/99	ST. CROIX -RENT	2,077.00
03-19 P9	VI0003R9903	22ND LEGISLATURE OF THE	03/01/99	03/31/99	ST. JOHN-RENT	554.00
03-31 S4	99090001011		02/01/99	02/28/99	RECORDING (TRANSFER)	161.25
03-31 S5	99090000267		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.80
03-31 S5	99090000692		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
03-31 S5	99090001132		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	73.20
03-31 S5	99090001569		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	43.99
03-31 S5	99090002011		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31 S5	99090002455		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	605.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,580.48
	PRINTING AND REPRODUCTION					
02-28 S3	99059000010		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	806.15
03-15 P1	9VI00000068	US CAPITOL HISTORICAL SOCIETY	01/06/99	01/06/99	CALENDARS	1,115.00
03-18 P2	9VI00000004	ACCURATE WORD INC.	02/02/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	9VI00000004	DO	02/02/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-18 P2	9VI00000004	DO	02/02/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-25 P2	9VI00000003	DO	02/02/99	02/26/99	1000 FULLY ENGRAVED CARDS	74.30
03-25 P2	9VI00000003	DO	02/02/99	02/26/99	DIE PRODUCTION CHARGE	29.00
03-29 P2	9VI00000006	DO	02/18/99	03/16/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000010		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	55.35
03-31 P2	9VI00000005	ACCURATE WORD INC.	02/02/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9VI00000005	DO	02/02/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 P2	9VI00000005	DO	02/02/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	2,237.30
	OTHER SERVICES					
03-23 P1	9VI00000073	CONGRESSIONAL MANAGEMENT	02/23/99	03/02/99	STUDY OF WASH AND DIST OFFICES	10,351.25
03-24 P1	9VI00000072	PC PARADISE	03/09/99	03/09/99	SERVICES RENDERED	40.00
03-31 P1	9VI00000077	CLAIRE ROKER	03/19/99	03/19/99	ATTENDANCE TO V.I. MEETING	20.00
					OTHER SERVICES TOTALS:	10,411.25
	SUPPLIES AND MATERIALS					
01-31 S1	99031000489		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	334.27
02-28 S1	99059000496		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,067.11
03-01 P1	9VI00000054	CLAIRE ROKER	01/25/99	01/25/99	SUPPLIES	56.96
03-01 P1	9VI00000053	ST. CROIX AVIS	02/28/99	02/28/00	SUBSCRIPTION	172.00
03-01 P1	9VI00000052	THE WASHINGTON POST	01/28/99	01/28/00	SUBSCRIPTION	28.80
03-02 P1	9VI00000059	POLAND SPRING WATER	01/04/99	01/26/99	D.C. SERVICE	20.95
03-02 P1	9VI00000056	PUEBLO	01/15/99	01/15/99	OFFICE SUPPLIES	105.13
03-02 P1	9VI00000060	UPTOWN CATERERS INC.	01/19/99	01/19/99	REFRESHMENTS FOR CONSTITUENTS	43.20
03-02 P1	9VI00000063	VIWAPA	12/08/98	01/13/99	UTILITIES	70.42
03-04 P1	9VI00000064	HON. DONNA M. CHRISTIAN-GREEN	01/21/99	01/21/99	MEALS WITH V.I. CONSTITUENTS	165.00
03-04 P1	9VI00000065	DO	01/26/99	01/26/99	MEALS WITH V.I. CONSTITUENTS	66.50
03-04 P1	9VI00000065	DO	01/05/99	01/05/99	MEALS WITH V.I. CONSTITUENTS	249.00
03-04 P1	9VI00000066	DO	01/25/99	01/25/99	MEALS WITH V.I. CONSTITUENTS	148.89
03-04 P1	9VI00000067	DO	01/13/99	01/13/99	MEALS WITH V.I. CONSTITUENTS	307.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DONNA MC CHRISTENSEN -CON.						
03-31	S1	99090000074	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		596.14
				SUPPLIES AND MATERIALS TOTALS:		3,432.12
	EQUIPMENT					
01-31	S2	99031003127	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,603.91
02-28	S2	99059003191	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,603.91
03-31	S2	99090003188	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		1,603.91
				EQUIPMENT TOTALS:		4,811.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,069.10
				OFFICE TOTALS:		200,069.10
1998 HON. DONNA MC CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-17	P1	9VI00000046	CORPORATE WHEELS	11/11/98 11/20/98	NOVEMBER SERVICE	60.00
				TRAVEL TOTALS:		60.00
RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00270		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
01-31	S5	99031A00697		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	380.80
01-31	S5	99031A01137		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	73.20
01-31	S5	99031A01574		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	39.99
01-31	S5	99031A02018		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02463		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	447.37
02-17	P1	9VI00000047	VIRGIN ISLAND TELEPHONE	11/23/98 11/23/98	TELEPHONE SERVICE	619.15
02-17	P1	9VI00000048	VIRGIN ISLANDS TELEPHONE CORP	11/23/98 11/23/98	TELEPHONE SERVICE	426.16
02-18	P1	9VI00000049	CELLULAR ONE	12/01/98 12/30/98	CELLULAR SERVICE	165.99
02-24	P1	9VI00000051	VIRGIN ISLANDS WATER AND POWER	11/14/98 12/11/98	UTILITIES	226.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,674.15
PRINTING AND REPRODUCTION						
03-31	P1	9VI00000080	CONGRESSIONAL MAILING AND	10/02/98 10/02/98	PRINTING CARDS	65.00
				PRINTING AND REPRODUCTION TOTALS:		65.00
SUPPLIES AND MATERIALS						
02-17	P1	9VI00000045	POLAND SPRING WATER	12/26/98 12/26/98	D.C. SERVICE	14.00
02-17	P1	9VI00000043	WASHINGTON POST	12/23/98 12/23/98	SUBSCRIPTION	150.00
				SUPPLIES AND MATERIALS TOTALS:		164.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,963.15

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		19.89
		FRANKED MAIL TOTALS:		19.89
		OFFICIAL MAIL ALLOWANCE TOTALS:		19.89
		OFFICE TOTALS:		2,983.04

1999 HON. WILLIAM CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,255.46	1,255.46
PERSONNEL COMPENSATION	137,487.09	137,487.09
TRAVEL	1,909.58	1,909.58
RENT, COMMUNICATION, UTILITIES	12,297.60	12,297.60
OTHER SERVICES	985.00	985.00
SUPPLIES AND MATERIALS	7,764.97	7,764.97
EQUIPMENT	7,867.36	7,867.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,567.06	169,567.06
OFFICE TOTALS:	169,567.06	169,567.06

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	277.24
03-23 P4 9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL	978.22
		FRANKED MAIL TOTALS:	1,255.46

PERSONNEL COMPENSATION

ANDERSON,ANTHONY M	01/03/99 03/31/99	PART-TIME EMPLOYEE	586.67
BOGDANOVICH,MICHELE L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	15,400.00
BONNER,ALISSA	01/03/99 01/31/99	LEGISLATIVE ASSISTANT	3,500.00
COOK,VIRGINIA M	01/03/99 03/31/99	OFFICE ASSISTANT	10,266.67
GREEN,PATRICIA ANN	01/03/99 03/31/99	OFFICE ASSISTANT	5,866.67
GRIGSBY,HARRIET PRITCHETT	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	26,888.90
HARDY,DONALD	01/03/99 03/31/99	OFFICE ASSISTANT	3,177.77
MASSEY,EDWILLA L	01/03/99 03/31/99	OFFICE ASSISTANT	10,022.23
MCCALL,EUNICE P	01/03/99 03/31/99	SECRETARY	8,066.67
MESSERSMITH,ADAM J	01/03/99 03/31/99	SHARED EMPLOYEE	1,173.33
MILESZKO,SHEILA A	02/01/99 03/31/99	OFFICE ASSISTANT	2,666.66
DO	01/03/99 01/31/99	PART-TIME EMPLOYEE	1,244.44
NASHVILLE,ERNEST R	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,371.10
NORRIS,JEANETTE S	01/03/99 03/31/99	OFFICE ASSISTANT	2,444.44
ODOM,ROBERT M	02/01/99 03/31/99	PART-TIME EMPLOYEE	6,000.00
DO	01/03/99 01/31/99	SPECIAL ASSISTANT	2,800.00
REED,GWENDOLYN Y	01/03/99 03/31/99	OFFICE ASSISTANT	2,126.67
ROSS,DOROTHY MAE	01/03/99 03/31/99	OFFICE MANAGER	10,266.67
SEARCY,FREDERICK C	01/03/99 03/31/99	OFFICE ASSISTANT	6,600.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM CLAY -CON.							
		SIMMONS,MILDRED	01/03/99	03/31/99	STAFF ASSISTANT		6,600.00
		TALTON,ALFREDA	01/03/99	03/31/99	OFFICE ASSISTANT		8,800.00
		YOUNGBLOOD,ROBERT E	01/03/99	03/31/99	STAFF ASSISTANT		618.20
					PERSONNEL COMPENSATION TOTALS:		137,487.09
	TRAVEL						
01-21	P1 9M001000069	HON. WILLIAM L CLAY	01/03/99	01/03/99	AIRFARE STL-BWI		77.00
02-09	P1 9M001000090	DO	01/28/99	02/01/99	AIRFARE BWI/ST. LOUIS, MO/BWI		154.00
02-11	P1 9M001000093	HARRIET PRITCHETT GRIGSBY	01/27/99	02/01/99	AIRFARE DC/ST. LOUIS/DC		154.00
02-11	P1 9M001000093	DO	01/27/99	02/01/99	CAR RENTAL/DIST		271.13
02-11	P1 9M001000093	DO	01/27/99	02/01/99	PARKING AT BWI AIRPORT		71.10
02-11	P1 9M001000093	DO	01/29/99	01/29/99	PARKING IN ST. LOUIS, MO		8.50
02-11	P1 9M001000093	DO	01/28/99	01/28/99	DINNER IN DISTRICT		32.50
02-19	P1 9M001000098	ALISSA BONNER	01/28/99	01/30/99	RO AIRFARE BWI/ST.LOUIS/BWI		176.00
02-19	P1 9M001000098	DO	01/28/99	01/30/99	CAR RENTAL IN ST. LOUIS		52.46
02-19	P1 9M001000098	DO	01/28/99	01/30/99	PARKING AT BWI		36.00
03-22	P1 9M001000109	HARRIET PRITCHETT GRIGSBY	03/11/99	03/15/99	AIRFARE DC/ST. LOUIS		154.00
03-22	P1 9M001000109	DO	03/11/99	03/15/99	CAR RENTAL IN ST. LOUIS, MO		127.59
03-22	P1 9M001000109	DO	03/15/99	03/15/99	GAS FOR RENTED CAR/DIST		5.30
03-22	P1 9M001000109	DO	03/11/99	03/15/99	PARKING BWI		56.00
03-29	P1 9M001000113	HON. WILLIAM L CLAY	03/11/99	03/15/99	ROUNDTRIP AIRFARE DC/ST.LOUIS		534.00
					TRAVEL TOTALS:		1,909.58
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9M001000075	SOUTHWESTERN BELL WIRELESS	12/07/98	01/06/99	CAR PHONE SVC		36.71
01-25	P9 M00102R9901	NEW HALLS FERRY PLAZA, LLC	01/01/99	01/31/99	FLORISSANT - RENT		1,213.33
01-25	P9 M00101R9901	NICK'S O'FALLON PROPERTIES	01/01/99	01/31/99	ST. LOUIS - RENT		1,500.00
02-03	P1 9M001000088	FEDERAL EXPRESS CORP	01/05/99	01/15/99	EXPRESS MAIL		10.52
02-19	P1 9M001000096	DO	01/19/99	01/29/99	EXPRESS MAIL		10.50
02-22	P9 M00102R9902	NEW HALLS FERRY PLAZA, LLC	02/01/99	02/28/99	FLORISSANT - RENT		1,213.33
02-22	P9 M00101R9902	NICK'S O'FALLON PROPERTIES	02/01/99	02/28/99	ST. LOUIS - RENT		1,500.00
02-28	S5 99059000272		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		55.12
02-28	S5 99059000694		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		142.21
02-28	S5 99059001131		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,130.81
02-28	S5 99059001567		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		65.99
02-28	S5 99059002010		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002454		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		516.01
03-01	P1 9M001000099	FEDERAL EXPRESS CORP	01/14/99	01/22/99	EXPRESS MAIL		7.07
03-15	P1 9M001000103	DO	02/04/99	02/12/99	EXPRESS MAIL		3.45
03-15	P1 9M001000107	HON. WILLIAM L CLAY	01/08/99	02/04/99	TELEPHONE CALLS		21.88
03-15	P1 9M001000105	LUCENT TECHNOLOGIES	01/06/99	02/05/99	LEASE & RENTALS		9.36
03-15	P1 9M001000104	UPS	02/04/99	02/13/99	EXPRESS MAIL		64.75
03-19	P9 M00102R9903	NEW HALLS FERRY PLAZA, LLC	03/01/99	03/31/99	FLORISSANT - RENT		1,213.33

03-19	P9	M00101R9903	NICK'S O'FALLON PROPERTIES	03/01/99	03/31/99	ST. LOUIS - RENT	1,500.00
03-22	P1	9M001000111	FEDERAL EXPRESS CORP	02/22/99	02/26/99	EXPRESS MAIL	3.45
03-22	P1	9M001000111	DO	02/24/99	03/05/99	EXPRESS MAIL	32.57
03-29	P1	9M001000113	HON. WILLIAM L CLAY	02/08/99	03/06/99	TELEPHONE CALLS	8.95
03-31	S5	99090000268		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	55.12
03-31	S5	99090000693		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	149.22
03-31	S5	99090001133		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,133.50
03-31	S5	99090001570		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	43.99
03-31	S5	99090002012		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	127.00
03-31	S5	99090002456		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	426.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,297.60
		OTHER SERVICES					
02-10	P1	9M001000091	HELEN J ADKINS	01/01/99	01/31/99	CLEANING SERVICE	300.00
02-11	P1	9M001000092	BUDGET BUILDING MAINTENANCE	01/01/99	01/31/99	JANITOR SERVICE	85.00
03-09	P1	9M001000102	HELEN J. ADKINS	02/01/99	02/25/99	CLEANING SERVICE	300.00
03-29	P1	9M001000115	HELEN J ADKINS	03/01/99	03/31/99	CLEANING SERVICE	300.00
						OTHER SERVICES TOTALS:	985.00
		SUPPLIES AND MATERIALS					
01-27	P1	9M001000083	ABSOPURE WATER CO	01/01/99	01/31/99	BOTTLE WATER	10.50
01-31	S1	99031000278		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	729.65
02-03	P1	9M001000089	ABSOPURE WATER CO	01/12/99	01/12/99	BOTTLE WATER	11.00
02-03	P1	9M001000087	NATIONAL JOURNAL GROUP	02/27/99	02/27/00	SUBSCRIPTION	1,097.00
02-11	P1	9M001000093	HARRIET PRITCHETT GRIGSBY	01/28/99	01/28/99	MEETING WITH CONSTITUENT	22.55
02-19	P1	9M001000095	ABSOPURE WATER CO	02/01/99	02/28/99	BOTTLE WATER	10.50
02-19	P1	9M001000097	CONGRESSIONAL QUARTERLY, INC	05/22/99	05/22/00	SUBSCRIPTION	1,339.00
02-19	P1	9M001000094	HON. WILLIAM L CLAY	02/03/99	02/03/99	PICTURE FRAMED	207.90
02-28	S1	99059000284		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,302.99
03-01	P1	9M001000100	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	31.05
03-04	P2	9M001000003	ACCUCOM SYSTEMS	01/29/99	02/02/99	TONER CART. FOR LEXMARK LX	440.00
03-15	P1	9M001000106	ABSOPURE WATER CO	02/09/99	02/09/99	DRINKING WATER	31.50
03-15	P1	9M001000108	THE WASHINGTON TIMES	03/26/99	03/26/00	SUBSCRIPTION	123.73
03-18	P2	9M001000006	ACCUCOM SYSTEMS	02/09/99	02/16/99	EP-L TONER CARTRIDGE	201.75
03-18	P2	9M001000004	OMNIFAX/DANKA OMNIFAX	01/29/99	02/10/99	TONER CART. FOR OMNI-FAX	318.00
03-18	P2	9M001000004	DO	01/29/99	02/10/99	DRUM UNIT FOR OMNI-FAX	312.00
03-22	P1	9M001000112	ABSOPURE WATER CO	03/01/99	03/01/99	COOLER RENT	10.50
03-22	P1	9M001000110	AQUA COOL	02/03/99	02/28/99	RENTAL AGREEMENT	12.00
03-24	P2	9M001000008	ACCUCOM SYSTEMS	02/10/99	02/24/99	BLK RIBBON FOR ROYAL XIIII	10.50
03-24	P2	9M001000007	CAPITOL MARKING PRD.	02/10/99	03/01/99	2 LINE RUBBER STAMP,HR01	4.25
03-24	P2	9M001000007	DO	02/10/99	03/01/99	HANDLING	0.50
03-29	P2	9M001000005	BT GINNS OFFICE PRODUCTS	02/09/99	02/12/99	AVERY CLIP STYLE BADGES	236.76
03-31	S1	99090000102		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	301.34
						SUPPLIES AND MATERIALS TOTALS:	7,764.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM CLAY -CON.						
EQUIPMENT						
01-31	S2 99031003161		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,941.48
02-28	S2 99059003233		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,983.44
03-31	S2 99090003234		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,306.00
03-31	S2 99090003235		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,636.44
				EQUIPMENT TOTALS:		7,867.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,567.06
				OFFICE TOTALS:		169,567.06
1998 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,ANTHONY M	01/01/99 01/02/99	PART-TIME EMPLOYEE		13.33
		BOGDANOVICH,MICHELE L	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		466.95
		BONNER,ALISSA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		379.39
		COOK,VIRGINIA M	01/01/99 01/02/99	OFFICE ASSISTANT		387.59
		EVANS,PEARLIE	01/01/99 01/02/99	DISTRICT ASSISTANT		591.43
		DO	01/01/99 01/02/99	DISTRICT ASSISTANT (OTHER COMPENSATION)		3,252.88
		GREEN,PATRICIA ANN	01/01/99 01/02/99	OFFICE ASSISTANT		186.09
		GRIGSBY,HARRIET PRITCHETT	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		716.99
		HARDY,DONALD	01/01/99 01/02/99	OFFICE ASSISTANT		116.10
		MASSEY,EDWILLA L	01/01/99 01/02/99	OFFICE ASSISTANT		354.26
		MCCALL,EUNICE P	01/01/99 01/02/99	SECRETARY		82.51
		MESSERSMITH,ADAM J	01/01/99 01/02/99	SHARED EMPLOYEE		93.01
		MILESZKO,SHEILA A	01/01/99 01/02/99	PART-TIME EMPLOYEE		150.38
		NASHVILLE,ERNEST R	01/01/99 01/02/99	PART-TIME EMPLOYEE		98.30
		NORRIS,JEANETTE S	01/01/99 01/02/99	OFFICE ASSISTANT		108.24
		ODOM,ROBERT M	01/01/99 01/02/99	SPECIAL ASSISTANT		300.00
		REED,GWENDOLYN Y	01/01/99 01/02/99	OFFICE ASSISTANT		92.46
		ROSS,DOROTHY MAE	01/01/99 01/02/99	OFFICE MANAGER		378.01
		SEARCY,FREDERICK C	01/01/99 01/02/99	OFFICE ASSISTANT		187.74
		SIMMONS,MILDRED	01/01/99 01/02/99	STAFF ASSISTANT		193.72
		TALTON,ALFREDA	01/01/99 01/02/99	OFFICE ASSISTANT		318.43
		YOUNGBLOOD,ROBERT E	01/01/99 01/02/99	STAFF ASSISTANT		14.05
				PERSONNEL COMPENSATION TOTALS:		8,481.86
TRAVEL						
01-21	P1 9M001000073	ALISSA BONNER	12/24/98 12/28/98	AIRFARE BWI-ST. LOUIS-BWI		176.00
01-21	P1 9M001000073	DO	12/24/98 12/28/98	TAXI FROM AIRPORT IN ST. LOUIS		20.00
01-21	P1 9M001000073	DO	12/24/98 12/28/98	PARKING BWI AIRPORT		48.00
01-21	P1 9M001000069	HON. WILLIAM L CLAY	12/30/98 01/02/99	AIRFARE BWI-STL		77.00

01-21 P1	9M001000074	PEARLIE EVANS	12/01/98	12/30/98	DISTRICT MILES	31.50
					TRAVEL TOTALS:	352.50
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9M001000062	FEDERAL EXPRESS CORP	11/17/98	12/04/98	EXPRESS MAIL	11.67
01-21 P1	9M001000069	HON. WILLIAM L CLAY	11/15/98	12/04/98	TELEPHONE EXPENSES	38.44
01-22 P1	9M001000081	FEDERAL EXPRESS CORP	12/08/98	12/18/98	EXPRESS MAIL	33.12
01-22 P1	9M001000081	DO	12/04/98	12/11/98	EXPRESS MAIL	6.95
01-22 P1	9M001000081	DO	12/08/98	12/25/98	EXPRESS MAIL	3.45
01-22 P1	9M001000081	DO	12/11/98	01/01/99	EXPRESS MAIL	3.45
01-31 S5	99031A00271		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.12
01-31 S5	99031A00698		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	136.47
01-31 S5	99031A01138		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	780.65
01-31 S5	99031A01575		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	41.99
01-31 S5	99031A02019		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02464		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	566.89
02-19 P1	9M001000096	FEDERAL EXPRESS CORP	10/28/98	11/06/98	EXPRESS MAIL	10.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,823.55
	PRINTING AND REPRODUCTION					
01-22 P1	9M001000080	DAVID L. ANDRUKITIS, INC.	12/04/98	12/04/98	CONGRESSIONAL RECORDS REPRINTS	103.00
02-17 P5	8M2680003A	US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
					PRINTING AND REPRODUCTION TOTALS:	2,843.00
	OTHER SERVICES					
01-27 P1	9M001000084	BUDGET BUILDING MAINTENANCE	12/01/98	12/31/98	JANITOR SERVICE	85.00
					OTHER SERVICES TOTALS:	85.00
	SUPPLIES AND MATERIALS					
01-21 P1	9M001000068	GENERAL SERV. ADMINISTRATION	09/30/98	09/30/98	OFFICE SUPPLIES	58.36
01-21 P1	9M001000068	DO	10/20/98	10/20/98	OFFICE SUPPLIES	291.49
01-22 P1	9M001000077	ABSOPURE WATER CO	12/14/98	12/14/98	WATER	27.50
01-22 P1	9M001000078	ST. LOUIS POST DISPATCH	12/01/98	12/30/98	SUBSCRIPTION	27.92
01-22 P1	9M001000079	UNITED STATES G.P.O.	11/18/98	11/18/98	CONGRESSIONAL RECORD	25.00
01-22 P1	9M001000076	XEROX CORPORATION	11/20/98	11/20/98	CARTRIDGE	622.00
01-27 P1	9M001000082	AQUA COOL	12/17/98	12/31/98	BOTTLE WATER	31.05
02-03 P1	9M001000086	THE WASHINGTON TIMES	12/31/98	06/30/99	SUBSCRIPTION	30.93
02-28 S1	99059000568		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-56.38
03-01 P1	9M001000101	GENERAL SERV. ADMINISTRATION	10/31/98	10/31/98	OFFICE SUPPLIES	214.03
03-01 P1	9M001000101	DO	11/30/98	11/30/98	OFFICE SUPPLIES	338.55
					SUPPLIES AND MATERIALS TOTALS:	1,610.45
	EQUIPMENT					
02-02 P2	8M001000011	ARISTOTLE PUBLISHING INC	06/09/98	06/09/98	4 HARD DRIVES	565.65
02-02 P2	8M001000011	DO	06/09/98	06/09/98	4 8MB MEMORY	159.90
02-02 P2	8M001000011	DO	06/09/98	06/09/98	4 SOUNDBLASTER CARDS	440.00
02-02 P2	8M001000011	DO	06/09/98	06/09/98	4 TV CARDS	540.00
02-02 P2	8M001000011	DO	06/09/98	06/09/98	4 HARD DRIVES	754.20
02-02 P2	8M001000011	DO	06/09/98	06/09/98	4 8MB MEMORY	213.20
02-02 P2	8M001000011	DO	06/09/98	06/09/98	INSTALLATION	1,562.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						
03-31	P2 OM1W967624	DELL MARKETING L.P.	01/27/99 01/27/99	LAPTOP		7,166.00
				EQUIPMENT TOTALS:		11,401.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,597.81
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		478.38
				FRANKED MAIL TOTALS:		478.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		478.38
				OFFICE TOTALS:		27,076.19
1999 HON. EVA CLAYTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	984.05	984.05
				PERSONNEL COMPENSATION	140,165.93	140,165.93
				TRAVEL	4,883.99	4,883.99
				RENT, COMMUNICATION, UTILITIES	11,859.49	11,859.49
				PRINTING AND REPRODUCTION	706.35	706.35
				OTHER SERVICES	679.15	679.15
				SUPPLIES AND MATERIALS	7,333.97	7,333.97
				EQUIPMENT	15,058.16	15,058.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,671.09	181,671.09
				OFFICE TOTALS:	181,671.09	181,671.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		373.46
03-23	P4 9USPS029905	DO	02/01/99 02/28/99	FRANKED MAIL		610.59
				FRANKED MAIL TOTALS:		984.05
PERSONNEL COMPENSATION						
		ANDREWS,DIANNE J	01/03/99 03/31/99	DISTRICT OFFICE CASEWORKER		9,113.01
		BARNES,JOHNNY	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		9,360.00
		BURWELL,DOLLIE B	01/03/99 03/31/99	CASEWORKER/FIELD REPRESENTATIVE		8,380.97
		CARROLL,ROSE M	01/03/99 03/31/99	SYSTEMS MANAGER		8,904.75
		CHIPPEL,JEAN R	01/03/99 03/31/99	EXECUTIVE ASSISTANT		13,122.21
		CLEMONTS-JAMES,CORLISS	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		12,999.99
		DILLARD,TALLEE	01/03/99 03/31/99	RECEPTIONIST/STAFF ASSISTANT		6,110.01
		JONES,LINDA T	01/03/99 03/31/99	ADMINISTRATIVE STAFF ASSISTANT		7,929.99
		KELLY,SUSAN E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,976.94
		LOWE,JUDY L	01/03/99 01/05/99	FIELD REPRESENTATIVE		216.67
		MITCHELL,JOYCE M	01/03/99 03/31/99	DISTRICT CASEWORKER		8,234.85

OCCETTI,AIMEE E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,319.99
PEARSON,DARNISE N	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,154.75
POOLE,MARY FRANCES	02/01/99	03/31/99	CASEWORKER		4,000.00
DO	01/03/99	01/31/99	PAID INTERN		1,666.67
ROSS,WILLIAM L	01/03/99	03/31/99	PART-TIME EMPLOYEE		905.14
SMITH,DARRYL G	03/01/99	03/31/99	PRESS SECRETARY		3,750.00
WESTER,PAULETTE FELTON	01/03/99	03/31/99	FIELD REPRESENTATIVE		3,120.00
WORTH,CHARLES J	01/03/99	03/31/99	DISTRICT MANAGER		16,899.99
				PERSONNEL COMPENSATION TOTALS:	140,165.93

TRAVEL

01-25 P9	NC0103L9901	WORLD OMNI FINANCIAL CORP	01/01/99	01/31/99	LEASED AUTO	482.70
02-22 P9	NC0103L9902	DO	02/01/99	02/28/99	LEASED AUTO	482.70
03-01 P1	9NC01000143	HON. EVA M. CLAYTON	01/05/99	01/05/99	AIRFARE RALEIGH-DC	87.00
03-01 P1	9NC01000143	DO	01/08/99	01/08/99	AIRFARE DC-RALEIGH	90.00
03-01 P1	9NC01000143	DO	01/19/99	01/19/99	AIRFARE RALEIGH-DC	87.00
03-01 P1	9NC01000143	DO	02/02/99	02/02/99	AIRFARE RALEIGH-DC	87.00
03-04 P1	9NC01000147	CHARLES J. WORTH	01/06/99	01/06/99	GAS FOR VAN	13.72
03-04 P1	9NC01000147	DO	01/19/99	01/19/99	R/T MI WARRENTON/GOLDSBORO/GREENVILLE	47.12
03-05 P1	9NC01000165	HON. EVA M. CLAYTON	01/22/99	01/22/99	AIRFARE DC/RALEIGH	90.00
03-05 P1	9NC01000166	DO	02/12/99	02/12/99	AIRFARE DC/RALEIGH	90.00
03-05 P1	9NC01000167	DO	02/23/99	02/23/99	AIRFARE RALEIGH/DC	87.00
03-08 P1	9NC01000173	ODOM MOTOR SERVICE	01/04/99	01/28/99	GAS FOR THE OFFICE VAN	128.88
03-19 P1	9NC01000195	DIANNE J ANDREWS	02/01/99	02/01/99	R/T MI GREENVILLE/SNOW HILL	21.39
03-19 P1	9NC01000195	DO	02/09/99	02/09/99	R/T MI GREENVILLE/NEW BERN	55.80
03-19 P1	9NC01000195	DO	02/11/99	02/11/99	R/T MI GREENVILLE/ROCKY MOUNT	52.39
03-19 P1	9NC01000195	DO	02/20/99	02/20/99	R/T MI GREENVILLE/GOLDSBORO	42.16
03-19 P1	9NC01000195	DO	02/23/99	02/23/99	R/T MI GREENVILLE/NEW BERN	40.92
03-19 P1	9NC01000200	DO	02/25/99	02/25/99	R/T MI GREENVILLE/EDGECOMBE	52.39
03-19 P1	9NC01000196	DOLLIE BURWELL	02/03/99	02/03/99	R/T MI WARRENTON/GOLDSBORO	55.80
03-19 P1	9NC01000196	DO	02/07/99	02/07/99	R/T MI WARRENTON/HALIFAX	28.52
03-19 P1	9NC01000196	DO	02/08/99	02/08/99	R/T MI WARRENTON/HENDERSON	11.78
03-19 P1	9NC01000196	DO	02/11/99	02/11/99	R/T MI TARBORO/ROCKY MOUNT	39.68
03-19 P1	9NC01000196	DO	02/12/99	02/12/99	R/T MI WARRENTON/WALDON	23.56
03-19 P1	9NC01000197	DO	02/13/99	02/13/99	R/T MI WARRENTON/JAXKSON	35.34
03-19 P1	9NC01000197	DO	02/18/99	02/18/99	R/T MI WARRENTON/ROXBORO	55.49
03-19 P1	9NC01000197	DO	02/20/99	02/23/99	GAS FOR THE VAN	24.17
03-19 P1	9NC01000197	DO	02/22/99	02/22/99	R/T MI WARRENTON/JACKSON	36.58
03-19 P1	9NC01000197	DO	02/25/99	02/25/99	R/T MI WARRENTON/OXFORD	15.81
03-19 P1	9NC01000198	DO	01/20/99	01/20/99	R/T MI WARRENTON/TARBORO	37.82
03-19 P1	9NC01000198	DO	01/21/99	01/21/99	R/T MI WARRENTON AHOSKIE	39.37
03-19 P1	9NC01000198	DO	01/27/99	01/27/99	R/T MI WARRENTON/OXFORD	42.78
03-19 P1	9NC01000198	DO	01/29/99	01/29/99	R/T MI WARRENTON/ROCKY	39.68
03-19 P1	9NC01000199	DO	02/26/99	02/26/99	R/T MI WARRENTON/HENDERSON	12.09
03-19 P1	9NC01000199	DO	02/26/99	02/26/99	R/T MI HENDERSON/ROCKY MOUNT	30.07
03-19 P1	9NC01000194	LINDA T JONES	01/20/99	01/20/99	R/T MI WARRENTON/HENDERSON	12.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EVA CLAYTON -CON.						
03-19	P1 9NC01000194	LINDA T JONES	01/27/99 01/27/99	R/T MI NORLINA/HALIFX		24.80
03-19	P9 NC0103L9903	WORLD OMNI FINANCIAL CORP	03/01/99 03/31/99	LEASED AUTO		482.70
03-22	P1 9NC01000201	HON. EVA M. CLAYTON	02/26/99 02/26/99	AIRFARE DC-GSO		240.00
03-22	P1 9NC01000201	DO	03/08/99 03/08/99	AIRFARE DC-RDU		90.00
03-22	P1 9NC01000201	DO	03/09/99 03/09/99	AIRFARE RDU-DC		87.00
03-22	P1 9NC01000202	DO	02/01/99 02/01/99	LODGING IN DISTRICT		104.01
03-22	P1 9NC01000203	DO	03/01/99 03/01/99	AIRFARE RDU-DC		87.00
03-22	P1 9NC01000211	ODOM MOTOR SERVICE	02/01/99 02/28/99	GAS SERVICE FOR OFFICE VAN		106.27
03-22	P1 9NC01000205	PAULETTE WEBSTER	01/14/99 01/14/99	R/T MI EURE/WASH, NC		97.96
03-22	P1 9NC01000205	DO	01/15/99 01/15/99	R/T MI EURE/ELIZABETH CITY		24.80
03-22	P1 9NC01000205	DO	01/19/99 01/19/99	R/T MI EURE/WINTON		9.92
03-22	P1 9NC01000205	DO	01/20/99 01/20/99	R/T MI EURE/EDENTON		21.70
03-22	P1 9NC01000205	DO	01/26/99 01/26/99	R/T MI EURE/WINTON		9.92
03-22	P1 9NC01000204	SUSAN E. KELLY	02/15/99 02/15/99	CAB TO AIRPORT FROM HOME		10.00
03-22	P1 9NC01000204	DO	02/17/99 02/17/99	CAB FROM AIRPORT TO HOME		15.00
03-24	P1 9NC01000212	TALLEE DILLARD	01/19/99 01/19/99	R/T MI GREENVILLE/GOLDSBORO		25.42
03-24	P1 9NC01000212	DO	02/03/99 02/03/99	R/T MI GREENVILLE/GOLDSBORO		29.76
03-24	P1 9NC01000212	DO	02/09/99 02/09/99	R/T MI GREENVILLE/WILSON		20.46
03-24	P1 9NC01000212	DO	02/09/99 02/09/99	R/T MI GREENVILLE/WILSON		21.08
03-24	P1 9NC01000212	DO	02/11/99 02/11/99	R/T MI GREENVILLE/WAYNE COUNTY		42.16
03-24	P1 9NC01000213	DO	02/19/99 02/19/99	R/T MI GREENVILLE/GOLDSBORO		32.24
03-25	P1 9NC01000218	FRANCES POOLE	02/09/99 02/09/99	R/T MI GREENVILLE/KINSTON		30.38
03-25	P1 9NC01000218	DO	02/17/99 02/17/99	R/T MI GREENVILLE/TRENTON		42.78
03-25	P1 9NC01000218	DO	02/19/99 02/19/99	R/T MI GREENVILLE/WASH, NC		17.36
03-25	P1 9NC01000218	DO	02/20/99 02/20/99	R/T MI SNOW HILL/GOLDSBORO		15.50
03-25	P1 9NC01000218	DO	02/20/99 02/20/99	R/T MI GREENVILLE/WASH NC		17.36
03-25	P1 9NC01000216	JOYCE M MITCHELL	02/01/99 02/01/99	R/T MI GREENVILLE/ROCKY MOUNT		31.31
03-25	P1 9NC01000216	DO	02/04/99 02/04/99	R/T MI GREENVILLE/AHOSKIE/WIND		46.81
03-25	P1 9NC01000217	DO	02/20/99 02/20/99	R/T MI GREENVILLE/GOLDSBORO		31.62
03-25	P1 9NC01000220	PAULETTE WEBSTER	02/09/99 02/09/99	R/T MILEAGE IN DISTRICT		17.36
03-25	P1 9NC01000220	DO	02/10/99 02/10/99	R/T MILEAGE IN DISTRICT		35.96
03-25	P1 9NC01000220	DO	02/17/99 02/17/99	R/T MILEAGE IN DISTRICT		23.56
03-25	P1 9NC01000220	DO	02/18/99 02/18/99	R/T MILEAGE IN DISTRICT		40.30
03-25	P1 9NC01000220	DO	02/23/99 02/23/99	R/T MILEAGE IN DISTRICT		9.92
03-25	P1 9NC01000221	DO	02/24/99 02/24/99	R/T MILEAGE IN DISTRICT		50.84
03-29	P1 9NC01000231	CHARLES J. WORTH	02/16/99 02/16/99	GAS FOR THE VAN		13.85
03-29	P1 9NC01000231	DO	02/17/99 02/17/99	GAS FOR THE OFFICE VAN		12.70
03-29	P1 9NC01000231	DO	03/01/99 03/01/99	IN DISTRICT MILEAGE		65.10
03-29	P1 9NC01000231	DO	03/09/99 03/09/99	GAS FOR THE VAN		13.82
03-29	P1 9NC01000233	LINDA T JONES	02/25/99 02/25/99	IN DISTRICT MILEAGE		23.25
03-29	P1 9NC01000233	DO	03/15/99 03/15/99	IN DISTRICT MILEAGE		24.18

03-29	P1	9NC01000232	TALLEE DILLARD	02/26/99	02/26/99	IN DISTRICT MILEAGE	18.91
03-29	P1	9NC01000232	DO	03/01/99	03/01/99	IN DISTRICT MILEAGE	31.31
03-29	P1	9NC01000232	DO	03/04/99	03/04/99	IN DISTRICT MILEAGE	47.12
03-29	P1	9NC01000232	DO	03/08/99	03/08/99	IN DISTRICT MILEAGE	26.35
03-29	P1	9NC01000232	DO	03/11/99	03/11/99	IN DISTRICT MILEAGE	35.03
						TRAVEL TOTALS:	4,883.99
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	NC0103R9901	DR JOSEPH F. WIGGINS	01/01/99	01/31/99	WARRENTON - RENT	435.00
01-25	P9	NC0102R9901	PHIL FLOWERS	01/01/99	01/31/99	GREENVILLE - RENT	861.33
02-22	P9	NC0103R9902	DR JOSEPH F. WIGGINS	02/01/99	02/28/99	WARRENTON - RENT	435.00
02-22	P9	NC0102R9902	PHIL FLOWERS	02/01/99	02/28/99	GREENVILLE - RENT	861.33
02-28	S5	99059000273		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	85.75
02-28	S5	99059000695		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	931.27
02-28	S5	99059001132		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001568		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	171.97
02-28	S5	99059002011		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002455		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	210.34
03-02	P1	9NC01000150	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT LETTER	7.02
03-02	P1	9NC01000157	DO	01/27/99	02/05/99	OVERNIGHT LETTERS	3.50
03-02	P1	9NC01000161	MCI TELECOMMUNICATIONS	01/01/99	01/15/99	MCI CALLS	301.41
03-02	P1	9NC01000153	MULTIMEDIA CABLEVISION	01/16/99	02/15/99	CABLE SVC	31.65
03-02	P1	9NC01000144	TIME WARNER / ADELPHIA CABLE	02/01/99	02/28/99	CABLE SERVICE	30.70
03-02	P1	9NC01000145	UNITED PARCEL SERVICE	01/02/99	01/23/99	DELIVERY SERVICE	48.00
03-02	P1	9NC01000152	US CELLULAR	01/14/99	02/04/99	CELLULAR TELEPHONE SVC	83.03
03-08	P1	9NC01000171	MULTIMEDIA CABLEVISION	02/16/99	03/15/99	CABLE SVS	33.75
03-09	P1	9NC01000181	FEDERAL EXPRESS CORP	02/10/99	02/11/99	OVERNIGHT LETTERS	10.40
03-09	P1	9NC01000181	DO	01/08/99	01/11/99	OVERNIGHT LETTERS	13.85
03-09	P1	9NC01000180	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	MCI CALLS	135.11
03-09	P1	9NC01000184	US CELLULAR	01/06/99	02/05/99	CELLULAR SERVICE	129.98
03-09	P1	9NC01000184	DO	02/06/99	03/05/99	CELLULAR SERVICE	263.01
03-09	P1	9NC01000184	DO	02/14/99	03/13/99	CELLULAR SERVICE	83.03
03-11	P1	9NC01000172	WAYNE COUNTY PUBLIC SCHOOL	02/20/99	02/20/99	USE OF PUBLIC SCHOOL FOR FORUM	208.79
03-15	P1	9NC01000186	FEDERAL EXPRESS CORP	02/02/99	02/08/99	OVERNIGHT LETTERS	17.42
03-15	P1	9NC01000187	UNITED PARCEL SERVICE	01/30/99	02/20/99	DELIVERY SERVICE	52.00
03-19	P9	NC0103R9903	DR JOSEPH F. WIGGINS	03/01/99	03/31/99	WARRENTON - RENT	435.00
03-19	P9	NC0102R9903	PHIL FLOWERS	03/01/99	03/31/99	GREENVILLE - RENT	861.33
03-22	P1	9NC01000207	FEDERAL EXPRESS CORP	02/17/99	02/26/99	OVERNIGHT LETTER	11.49
03-22	P1	9NC01000206	REPETE COURIER INC	02/01/99	02/28/99	COURIER SERVICE	31.00
03-25	P1	9NC01000226	TIME WARNER / ADELPHIA CABLE	03/01/99	03/31/99	CABLE	25.70
03-25	P1	9NC01000224	US CELLULAR	03/06/99	04/05/99	CELLULAR TELEPHONE SERVICE	266.48
03-29	P1	9NC01000233	LINDA T JONES	02/26/99	02/26/99	POSTAGE	11.75
03-29	P1	9NC01000223	MULTIMEDIA CABLEVISION	03/16/99	04/15/99	DISTRICT CABLE	38.75
03-31	S5	99090000269		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	625.75
03-31	S5	99090000694		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	922.33
03-31	S5	99090001134		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EVA CLAYTON -CON.							
03-31	S5	99090001571	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		367.98
03-31	S5	99090002013	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		232.00
03-31	S5	99090002457	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		242.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,859.49
		PRINTING AND REPRODUCTION					
01-31	S3	99031000029	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		41.20
02-28	S3	99059000040	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		392.75
03-31	S3	99090000040	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		272.40
					PRINTING AND REPRODUCTION TOTALS:		706.35
		OTHER SERVICES					
03-04	P1	9NC01000158 MELANIE JONES	01/02/99	01/30/99	CLEANING OFFICE		75.00
03-09	P1	9NC01000178 CAROLINA CLIPPING SERVICE	01/29/99	02/26/99	CLIPPING SERVICE		37.23
03-25	P1	9NC01000225 DO	02/26/99	02/26/99	CLIPPING SERVICE		68.42
03-25	P1	9NC01000227 MELANIE JONES	02/06/99	02/27/99	CLEANING WARRENTON OFFICE		60.00
03-26	P1	9NC01000229 N.C. FARM BUREAU	04/04/99	10/04/99	AUTO POLICY RENEWAL		438.50
					OTHER SERVICES TOTALS:		679.15
		SUPPLIES AND MATERIALS					
01-21	P1	9NC01000054 LEGAL TIMES	12/14/98	12/14/99	SUBSCRIPTION		263.32
01-31	S1	99031000293	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		718.43
01-31	SV	9A901000353 LEGAL TIMES	12/14/98	12/14/99	CORR. 1/21/99 DOC# 9NC01000054		-263.32
02-28	S1	99059000300	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,750.35
03-02	P1	9NC01000148 BLACK ENTERPRISE	01/20/99	01/20/99	VAN WASH		4.00
03-02	P1	9NC01000149 ROCK SPRINGS	01/19/99	01/19/99	WATER		16.00
03-02	P1	9NC01000159 THE ROCKY MOUNT TELEGRAM	02/07/99	02/07/00	SUBSCRIPTION		72.12
03-04	P1	9NC01000147 CHARLES J. WORTH	01/12/99	01/12/99	VAN REPAIR		22.00
03-04	P1	9NC01000146 HENDERSON-VANCE COUNTY CHAMBER	01/25/99	01/25/99	TICKET C.O.C. (L.J.)		25.00
03-04	P1	9NC01000160 WILSON DAILY NEWS	01/16/99	01/16/00	SUBSCRIPTION		135.68
03-05	P1	9NC01000164 HON. EVA M. CLAYTON	01/13/99	01/13/99	SUPPLIES		20.00
03-08	P1	9NC01000170 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		37.00
03-08	P1	9NC01000169 RITCHIE'S DETAILING SERVICE	02/06/99	02/28/99	CLEANING & WAXING VAN		150.00
03-08	P1	9NC01000168 TAFF OFFICE EQUIPMENT	02/03/99	02/03/99	SUPPLIES		39.00
03-09	P1	9NC01000174 BRANNOCK' GLASS	01/28/99	01/28/99	BROKEN GLASS ON THE VAN		100.00
03-09	P1	9NC01000185 NATIONAL JOURNAL GROUP INC.	02/07/99	02/07/00	SUBSCRIPTION		1,297.00
03-09	P1	9NC01000176 THE NEWS-HERALD	03/30/99	03/30/00	SUBSCRIPTION		56.00
03-09	P1	9NC01000182 THE ROCKY MOUNT TELEGRAM	02/25/99	02/25/00	SUBSCRIPTION		187.00
03-09	P1	9NC01000183 WILMINGTON JOURNAL	02/10/99	02/10/00	SUBSCRIPTION		24.00
03-19	P1	9NC01000194 LINDA T JONES	02/17/99	02/17/99	OFFICE SUPPLIES		3.18
03-22	P1	9NC01000208 FAYETTEVILLE PUBLISHING CO	03/05/99	03/05/00	SUBSCRIPTION		126.90
03-22	P1	9NC01000202 HON. EVA M. CLAYTON	03/03/99	03/03/99	BOOK		108.19
03-23	P1	9NC01000210 THE CHRISTIAN SCIENCE MONITOR	05/20/99	05/20/00	SUBSCRIPTION		21.10
03-25	P1	9NC01000222 AQUA COOL	02/19/99	02/28/99	BOTTLED WATER		43.25

03-25 P1	9NC01000215	JOYCE M MITCHELL	02/19/99	02/20/99	FOOD FOR SCHOOL SAFETY SUMMIT	82.93
03-25 P1	9NC01000216	DO	02/10/99	02/11/99	SUPPLIES	63.57
03-25 P1	9NC01000216	DO	02/16/99	02/16/99	MATERIAL FOR SCHOOL SUMMIT	34.98
03-26 P1	9NC01000228	CONGRESS DAILY	02/09/99	02/08/00	SUBSCRIPTION	1,297.00
03-29 P1	9NC01000231	CHARLES J. WORTH	03/18/99	03/18/99	VAN WASHING	14.00
03-31 S1	99090000104		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	873.79
03-31 P2	9NC01000006	CAPITOL MARKING PRD.	02/24/99	03/05/99	RUBBER STAMP	11.00
03-31 P2	9NC01000006	DO	02/24/99	03/05/99	HANDLING	0.50
					SUPPLIES AND MATERIALS TOTALS:	7,333.97
	EQUIPMENT					
01-31 S2	99031003164		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,691.50
02-28 S2	99059003235		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-68.02
02-28 S2	99059003236		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,623.48
03-04 P1	9NC01000151	COMMUNCAIDS	01/20/99	01/20/99	RENTAL OF TV	122.00
03-31 S2	99090003239		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-81.53
03-31 S2	99090003240		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,770.73
					EQUIPMENT TOTALS:	15,058.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,671.09
					OFFICE TOTALS:	181,671.09

1998 HON. EVA CLAYTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		SCHULTZ-SITES,KATHLEEN F	12/01/98	12/31/98	PART-TIME EMPLOYEE (OTHER COMPENSATION)	177.92
					PERSONNEL COMPENSATION TOTALS:	177.92
	TRAVEL					
01-05 P1	9NC01000100	CARROLL ROSE	12/14/98	12/17/98	R/T TO THE DISTRICT	155.00
01-05 P1	9NC01000100	DO	12/14/98	12/17/98	LODGING IN DISTRICT	103.56
01-05 P1	9NC01000100	DO	12/14/98	12/17/98	MEALS IN DISTRICT	64.48
01-05 P1	9NC01000099	CHARLES J. WORTH	12/10/98	12/10/98	GAS FOR THE VAN	23.47
01-05 P1	9NC01000099	DO	12/14/98	12/16/98	MEALS DURING SEMINAR	37.19
01-05 P1	9NC01000099	DO	12/16/98	12/16/98	R/T WARRENTON/ROCKY MOUNT	31.00
01-05 P1	9NC01000101	CORLISS CLEMONTS-JAMES	12/14/98	12/17/98	LODGING IN DISTRICT	103.56
01-05 P1	9NC01000101	DO	12/14/98	12/17/98	R/T TO THE DISTRICT	155.00
01-05 P1	9NC01000101	DO	12/14/98	12/17/98	MEALS WHILE ON TRAVEL	31.14
01-05 P1	9NC01000096	DIANNE J ANDREWS	11/24/98	11/24/98	R/T GREENVILLE/GREENVILLE	39.06
01-05 P1	9NC01000097	DOLLIE BURWELL	11/25/98	11/25/98	R/T WARRENTON/WILSON	37.82
01-05 P1	9NC01000098	DO	11/10/98	11/10/98	R/T WARRENTON/HALIFAX	26.35
01-05 P1	9NC01000098	DO	11/12/98	11/12/98	R/T WARRENTON/HENDERSON	11.78
01-05 P1	9NC01000098	DO	06/13/98	06/13/98	R/T WARRENTON/OXFORD	14.26
01-05 P1	9NC01000098	DO	06/17/98	06/17/98	R/T WARRENTON/ROCKY MOUNT	35.03
01-05 P1	9NC01000098	DO	06/18/98	06/18/98	R/T WARRENTON/RALEIGH	36.27
01-05 P1	9NC01000104	HON. EVA M. CLAYTON	12/09/98	12/09/98	FROM WDC TO DISTRICT	90.00
01-05 P1	9NC01000102	JEAN CHIPPEL	12/14/98	12/17/98	R/T TO THE DISTRICT	155.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
01-05	P1 9NC01000102	JEAN CHIPPEL	12/14/98	12/17/98	LODGING IN DISTRICT		103.56
01-05	P1 9NC01000102	DO	12/14/98	12/17/98	MEALS WHILE ON TRAVEL		43.54
01-05	P1 9NC01000103	JOHNNY BARNES	12/14/98	12/17/98	MEALS IN DISTRICT		23.58
01-05	P1 9NC01000103	DO	12/14/98	12/17/98	LODGING IN DISTRICT		100.28
01-05	P1 9NC01000106	JUDY L LOWE	12/15/98	12/16/98	R/T FAYETTEVILLE/ROCKY MOUNT		62.62
01-05	P1 9NC01000106	DO	12/15/98	12/16/98	LODGING WHILE AT SEMINAR		51.78
01-05	P1 9NC01000105	LINDA T JONES	12/15/98	12/15/98	LUNCH AT STAFF TRAINING		9.15
01-05	P1 9NC01000105	DO	12/16/98	12/16/98	LUNCH AT STAFF SEMINAR		10.01
01-07	P1 9NC01000095	DARNISE N DARNISE	12/14/98	12/14/98	MEALS IN DISTRICT		17.94
01-11	P1 9NC01000120	CHARLES J. WORTH	12/17/98	12/17/98	R/T WARRENTON/GATES COUNTY		58.28
01-11	P1 9NC01000120	DO	12/21/98	12/21/98	GAS FOR THE VAN		12.00
01-11	P1 9NC01000093	DOLLIE BURWELL	12/07/98	12/07/98	R/T WARRENTON/HALIFAX/JACKSON/WASH		85.56
01-11	P1 9NC01000093	DO	12/08/98	12/08/98	R/T WARRENTON/WILSON		38.13
01-11	P1 9NC01000093	DO	12/10/98	12/14/98	R/T WARRENTON/PERCELLVILLE		34.72
01-11	P1 9NC01000093	DO	12/14/98	12/14/98	R/T WARRENTON/ROCKY MOUNT		33.17
01-11	P1 9NC01000093	DO	12/14/98	12/14/98	MEALS		32.45
01-15	CR 234356	DARNISE N DARNISE	12/14/98	12/14/98	RET'D CHK; INCORRECT PAYEE		-17.94
02-10	P1 9NC01000124	AIMEE OCCHETTI	12/14/98	12/16/98	R/T MILEAGE DC TO DISTRICT		155.00
02-10	P1 9NC01000124	DO	12/14/98	12/16/98	LODGING & MEALS IN DISTRICT		89.23
02-18	P1 9NC01RW0403	DARNISE PEARSON	12/14/98	12/14/98	MEAL IN DISTRICT		17.94
02-18	P1 9NC01000122	DIANNE J ANDREWS	12/14/98	12/16/98	R/T GREENVILLE/ROCKY MOUNT		37.82
02-18	P1 9NC01000122	DO	12/14/98	12/16/98	LODGING & MEALS		137.56
02-18	P1 9NC01000122	DO	12/21/98	12/21/98	R/T GREENVILLE/WILSON		28.83
02-22	P1 9NC01000142	FRANCES POOLE	12/14/98	12/16/98	MEALS WHILE ATTENDING SEMINAR		34.00
02-22	P1 9NC01000142	DO	12/14/98	12/14/98	R/T MI GREENVILLE/ROCKY MOUNT		25.11
02-22	P1 9NC01000136	JOYCE M MITCHELL	09/04/98	09/04/98	R/T MI GREENVILLE/HALIFAX		36.58
02-22	P1 9NC01000136	DO	09/25/98	09/25/99	R/T MI GREENVILLE/KINSTON		21.70
02-22	P1 9NC01000136	DO	11/05/98	11/05/98	R/T MI GREENVILLE/WINDSON		27.90
02-22	P1 9NC01000136	DO	11/12/98	11/12/98	R/T MI GREENVILLE/SNOW HILL		17.36
02-22	P1 9NC01000136	DO	11/30/98	11/30/98	R/T MI GREENVILLE/KINSTON		21.70
02-22	P1 9NC01000137	PAULETTE WEBSTER	12/10/98	12/10/98	R/T MI EURE/GREENVILLE		22.94
02-22	P1 9NC01000137	DO	12/14/98	12/14/98	R/T MI EURE/ROCKY MOUNT		68.82
02-22	P1 9NC01000137	DO	12/14/98	12/15/98	HOTEL/MEAL WHILE ATTENDING SEM		67.70
02-22	P1 9NC01000137	DO	12/02/98	12/02/98	R/T MI PERQUIMANS COUNTY/EURE		19.22
02-22	P1 9NC01000137	DO	12/08/98	12/08/98	R/T MI EURE/WASH		47.12
02-22	P1 9NC01000138	DO	11/05/98	11/05/98	R/T MI EURE/LEWISTON		17.36
02-22	P1 9NC01000138	DO	11/13/98	11/13/98	R/T MI EURE/ROPER		37.82
02-22	P1 9NC01000138	DO	11/19/98	11/19/98	R/T MI EURE/WOODLAND		11.16
02-22	P1 9NC01000138	DO	11/19/98	11/19/98	R/T MI EURE/WINTON		9.92
02-22	P1 9NC01000139	DO	12/16/98	12/16/98	MEALS WHILE ATTENDING SEMINAR		15.92
02-22	P1 9NC01000140	SUSAN E. KELLY	12/14/98	12/16/98	R/T MI WDC TO DISTRICT		152.21

02-22 P1	9NC01000140	SUSAN E. KELLY	12/14/98	12/16/98	LODGING/MEALS IN DISTRICT	81.06
02-22 P1	9NC01000141	TALLEE DILLARD	12/15/98	12/15/98	R/T MI GREENVILLE/ROCKY MOUNT	37.20
02-22 P1	9NC01000141	DO	12/15/98	12/16/98	MEALS WHILE ATTENDING SEMINAR	28.26
02-23 P1	9NC01000134	JOYCE M MITCHELL	12/16/98	12/16/98	R/T AIR GREENVILLE/ROCKY MOUNT	41.23
03-02 P1	9NC01000162	DO	12/02/98	12/02/98	R/T MI GREENVILLE/WILLIAMSTON	19.84
03-02 P1	9NC01000162	DO	12/11/98	12/11/98	R/T MI GREENVILLE/ROCKY MOUNT	35.65
03-02 P1	9NC01000162	DO	12/14/98	12/14/98	R/T MI GREENVILLE/ROCKY MOUNT	31.31
03-02 P1	9NC01000162	DO	12/14/98	12/16/98	MEALS WHILE ATTENDING SEMINAR	32.17
03-02 P1	9NC01000162	DO	12/14/98	12/15/98	HOTEL WHILE ATTENDING SEMINAR	103.56
03-05 P1	9NC01000163	HON. EVA M. CLAYTON	12/19/98	12/19/98	AIRFARE WDC-RALEIGH	90.00
					TRAVEL TOTALS:	3,470.00
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9NC01000108	FEDERAL EXPRESS CORP	12/08/98	12/11/98	OVERNIGHT LETTER	6.95
01-05 P1	9NC01000107	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	MCI FOR DISTRICT	251.37
01-05 P1	9NC01000109	MULTIMEDIA CABLEVISION	12/16/98	01/15/99	CABLE SERVICE FOR DISTRICT	32.01
01-07 P1	9NC01000116	FEDERAL EXPRESS CORP	11/30/98	12/03/98	OVERNIGHT LETTERS	17.30
01-07 P1	9NC01000110	U.S. POSTAL SERVICE	12/31/98	12/31/99	COST OF POST OFFICE BOX	104.00
01-07 P1	9NC01000113	US CELLULAR	12/06/98	12/27/98	DISTRICT MOBILE PHONE	218.44
01-31 S5	99031A00272		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.75
01-31 S5	99031A00699		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,006.48
01-31 S5	99031A01139		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01576		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	55.98
01-31 S5	99031A02020		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02465		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	247.50
02-22 P1	9NC01000126	FEDERAL EXPRESS CORP	11/04/98	11/10/98	OVERNIGHT LETTERS	26.44
02-22 P1	9NC01000133	DO	12/11/98	12/21/98	OVERNIGHT LETTERS	13.47
02-22 P1	9NC01000130	TIME WARNER / ADELPHIA CABLE	11/19/98	12/21/98	CABLE SVC	25.69
02-22 P1	9NC01000131	UNITED PARCEL SERVICE	12/05/98	12/26/98	SUPPLIES SHIPPED	48.00
02-22 P1	9NC01000128	US CELLULAR	11/06/98	12/05/98	CELLULAR TELEPHONE SVC	124.98
03-02 P1	9NC01000156	FEDERAL EXPRESS CORP	11/04/98	11/09/98	OVERNIGHT LETTERS	26.44
03-09 P1	9NC01000179	DO	11/20/98	11/23/98	OVERNIGHT LETTERS	13.47
03-09 P1	9NC01000181	DO	12/21/98	12/28/98	OVERNIGHT LETTERS	17.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,220.57
	PRINTING AND REPRODUCTION					
02-19 P2	9NC01000003	BETHESDA ENGRAVERS	12/22/98	01/12/99	500 ENGRAVED SHEETS	187.75
02-19 P2	9NC01000003	DO	12/22/98	01/12/99	500 MADISON ENVELOPES	86.00
02-19 P2	9NC01000003	DO	12/22/98	01/12/99	500 FRANKLIN ENVELOPES	89.50
02-19 P2	9NC01000003	DO	12/22/98	01/12/99	FACSIMILE CHARGE ON MADISONS	46.50
02-19 P2	9NC01000003	DO	12/22/98	01/12/99	BAR CODE CHARGE ON MADISONS	46.50
					PRINTING AND REPRODUCTION TOTALS:	456.25
	OTHER SERVICES					
01-05 P1	9NC01000099	CHARLES J. WORTH	11/24/98	11/24/98	LIGHT FOR THE VAN	7.41
01-07 P1	9NC01000112	CAROLINA CLIPPING SERVICE	11/27/98	12/27/98	CLIPPING SERVICE	69.17
01-07 P1	9NC01000114	EAST CAROLINA AUTO & TRUCK	11/25/98	12/25/98	SERVICE FOR OFFICE VAN	116.83
01-07 P1	9NC01000117	ODOM MOTOR SERVICE	11/03/98	12/03/98	MECHICAN WORK DISTRICT VAN	85.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
01-11	P1 9NC01000119	E-Z STOR	12/29/98	12/31/98	STORAGE OF FURNITURE		102.00
01-31	SV 9A901000352	CHARLES J. WORTH	11/24/98	11/24/98	CHANGE A/C# FROM 2501 TO 2601		-7.41
01-31	SV 9A901000351	EAST CAROLINA AUTO & TRUCK	11/25/98	12/25/98	CHANGE A/C# FROM 2501 TO 2601		-116.83
01-31	SV 9A901000350	ODOM MOTOR SERVICE	11/03/98	12/03/98	CHANGE A/C# FROM 2501 TO 2601		-85.68
02-22	P1 9NC01000138	PAULETTE WEBSTER	11/13/98	11/13/98	REGISTRATION		10.00
02-24	P1 9NC01000132	WILSON RHODES ELECTRICAL	11/19/98	11/19/98	ELECTRICAL WORK D.O.		67.94
03-22	P1 9NC01000209	CAROLINA CLIPPING SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		63.33
03-25	P1 9NC01000230	DO	08/28/98	08/28/98	CLIPPING SERVICE		66.63
03-25	P1 9NC01000230	DO	10/30/98	10/30/98	CLIPPING SERVICE		97.59
						OTHER SERVICES TOTALS:	476.66
	SUPPLIES AND MATERIALS						
01-05	P1 9NC01000099	CHARLES J. WORTH	12/10/98	12/10/98	SUPPLIES FOR OFFICE		344.17
01-05	P1 9NC01000094	JUDY L LOWE	12/03/98	12/31/98	SUPPLIES FOR FAYETTEVILLE		9.93
01-05	P1 9NC01000105	LINDA T JONES	11/07/98	11/07/98	TRAVELING W/MEMBER		12.00
01-07	P1 9NC01000115	AQUA COOL	11/30/98	12/17/98	COST OF BOTTLED WATER		43.25
01-07	P1 9NC01000118	LITTLETON OBSERVER	12/31/98	12/31/99	SUBSCRIPTION		18.00
01-07	P1 9NC01000111	TAFF OFFICE EQUIPMENT	12/01/98	12/31/98	OFFICE SUPPLIES DISTRICT		21.70
01-11	P1 9NC.000120	CHARLES J. WORTH	12/29/98	12/29/98	SUPPLIES		6.91
01-31	S1 99031000679		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-21.07
01-31	SV 9A901000352	CHARLES J. WORTH	11/24/98	11/24/98	CHANGE A/C# FROM 2501 TO 2601		7.41
01-31	SV 9A901000351	EAST CAROLINA AUTO & TRUCK	11/25/98	12/25/98	CHANGE A/C# FROM 2501 TO 2601		116.83
01-31	SV 9A901000353	LEGAL TIMES	12/14/98	12/14/99	SUBSCRIPTION		263.32
01-31	SV 9A901000350	ODOM MOTOR SERVICE	11/03/98	12/03/98	CHANGE A/C# FROM 2501 TO 2601		85.68
02-05	SV 9A901000276		11/18/98	11/18/99	SUBSCRIPTION		-1,217.00
02-05	SV 9A901000276		11/18/98	11/18/99	SUBSCRIPTION		-2,343.81
02-05	CR 234370	CONGRESSIONAL QUARTERLY, INC	11/18/98	12/30/99	REFUND; OVERPAYMENT		-3,560.81
02-09	CR 234372	DO	12/30/98	12/30/99	REFUND; SUB CANCELLATION		-1,456.06
02-22	P1 9NC01000125	AQUA COOL	10/16/98	10/31/98	BOTTLED WATER		37.00
02-22	P1 9NC01000127	US OFFICE PRODUCTS	12/14/98	12/14/98	OFFICE SUPPLIES		27.95
02-28	SV 9A901000414		11/18/98	11/18/99	SUBSCRIPTION		1,217.00
02-28	SV 9A901000414		11/18/98	11/18/99	SUBSCRIPTION		2,343.81
02-28	S1 99059000576		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-21.28
03-02	P1 9NC01000162	JOYCE M MITCHELL	12/16/98	12/16/98	REFRESHMENTS		52.27
03-02	P1 9NC01000162	DO	12/09/98	12/16/98	SUPPLIES		103.92
03-02	P1 9NC01000155	US OFFICE PRODUCTS	12/14/98	12/14/98	OFFICE SUPPLIES		27.95
03-04	P1 9NC01000154	HOLIDAY INN	12/15/98	12/15/98	CONSTITUENTS MEAL		823.05
03-09	P1 9NC01000177	ROCK SPRINGS	12/17/98	12/17/98	WATER/RENTAL		36.00
03-09	P1 9NC01000175	TAFF OFFICE EQUIPMENT	12/01/98	12/01/98	SUPPLIES		21.70
03-15	P1 9NC01000188	AQUA COOL	12/17/98	12/31/98	WATER		37.00
03-30	CR 711495	US OFFICE PRODUCTS	12/14/98	12/14/98	RET'D CHK; DUPLICATE PAYMENT		-27.95

			SUPPLIES AND MATERIALS TOTALS:	-2,991.13
EQUIPMENT				
01-31 S2 99031003163	09/04/98 09/30/98	EQUIPMENT (TRANSFER)		-71.25
01-31 S2 99031003165	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-237.51
02-28 S2 99059003237	12/31/98 12/31/98	EQUIPMENT (TRANSFER)		304.10
03-31 S2 99090003238	09/04/98 09/30/98	EQUIPMENT (TRANSFER)		10.95
03-31 S2 99090003241	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		36.51
			EQUIPMENT TOTALS:	42.80
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,853.07
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-29 P4 8USPS129821 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,829.91
			FRANKED MAIL TOTALS:	1,829.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,829.91
			OFFICE TOTALS:	6,682.98

1999 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,033.26	2,033.26
PERSONNEL COMPENSATION	116,517.53	116,517.53
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	6,254.15	6,254.15
RENT, COMMUNICATION, UTILITIES	16,251.37	16,251.37
PRINTING AND REPRODUCTION	1,843.27	1,843.27
OTHER SERVICES	358.50	358.50
SUPPLIES AND MATERIALS	5,922.05	5,922.05
EQUIPMENT	10,500.82	10,500.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,744.98	159,744.98
OFFICE TOTALS:	159,744.98	159,744.98

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,481.33
03-23 P4 9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		551.93
			FRANKED MAIL TOTALS:	2,033.26
PERSONNEL COMPENSATION				
BLANN,BARBARA S	01/03/99 03/31/99	CONSTITUENT LIAISON		7,650.13
CRUMP,EUGENIA A	01/03/99 03/31/99	OFFICE MANAGER		5,445.97
DIAZ-BARNGA,CAROLINE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
HARE,JAMES K	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,673.33
HAUGHT,ALEX A	01/03/99 01/31/99	CHIEF OF STAFF		6,665.24
DO	03/01/99 03/03/99	CHIEF OF STAFF (OTHER COMPENSATION)		238.04
JONES,ARETHA N	01/03/99 03/31/99	STAFF ASSISTANT		3,911.10
MOORE,DORRIS L	01/03/99 03/31/99	STAFF ASSISTANT		13,444.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
		NEELY,CHERYL L	01/03/99	03/31/99	STAFF ASSISTANT		7,577.77
		NIELSON,CAROLINE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		1,195.33
		PUGH,CHRISTI RAY	01/03/99	03/31/99	STAFF ASSISTANT		7,553.33
		RUDELL,BRENT J	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		2,163.00
		SPAIN,JASON D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,233.33
		STAFFORD,GAIL U	01/03/99	03/31/99	NORTH NASHVILLE COORDINATOR		8,056.90
		WALKER,SUSAN A	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,713.13
		WAUGH,CAROLYN H	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,568.60
		WEST,CHRISTINA D	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		WOOD,JOHN G	01/03/99	03/31/99	CONSTITUENT LIAISON		7,650.13
		WOODS,ALLEN	02/01/99	03/31/99	SPECIAL ASSISTANT		5,000.00
						PERSONNEL COMPENSATION TOTALS:	116,517.53
	PERSONNEL BENEFITS						
03-30	S7 99089000178		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000187		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	64.03
	TRAVEL						
01-21	P9 TN0501L9901	AMERICAN LEASE PLANS, INC.	01/01/99	01/31/99	LEASED AUTO		493.87
01-21	P1 9TN05000087	CAROLYN H WAUGH	01/03/99	01/05/99	AIRFARE NASHVILLE, DC		92.50
01-21	P1 9TN05000087	DO	01/05/99	01/05/99	TAXI		6.00
01-21	P1 9TN05000088	HON. BOB CLEMENT	01/03/99	01/03/99	AIRFARE NASHVILLE-DC		200.00
01-31	SV 9A901000347	CHRISTINA D WEST	01/11/99	01/11/99	METRO TO FROM PASSPORT OFFICE		2.25
02-04	P1 9TN05000093	ALEX HAUGHT	01/13/99	01/13/99	RAIL TRAVEL		15.00
02-04	P1 9TN05000093	DO	01/10/99	01/10/99	GASOLINE FOR OFFICIAL CAR		19.01
02-04	P1 9TN05000095	CAROLINE NIELSON	01/14/99	01/14/99	TAXI		5.50
02-04	P1 9TN05000095	DO	01/14/99	01/14/99	TAXI		5.50
02-04	P1 9TN05000094	HON. BOB CLEMENT	01/26/99	01/29/99	AIRFARE DC-NASHVILLE-DC		400.00
02-04	P1 9TN05000096	DO	01/16/99	01/16/99	AIRFARE NASHVILLE-DC		202.00
02-05	P1 9TN05000087	CAROLYN H WAUGH	01/05/99	01/05/99	RAIL TRANSP BALT-DC		3.75
02-19	P1 9TN05000126	CHRISTI RAY PUGH	01/08/99	01/29/99	MILEAGE IN DISTRICT		28.62
02-19	P1 9TN05000119	EUGENIA A CRUMP	01/27/99	01/29/99	MILEAGE IN DISTRICT		21.06
02-19	P1 9TN05000121	JAMES K. HARE	01/08/99	01/29/99	MILEAGE IN DISTRICT		82.89
02-19	P1 9TN05000121	DO	01/19/99	01/19/99	GASOLINE OFFICIAL CAR		13.75
02-22	P9 TN0501L9902	AMERICAN LEASE PLANS, INC.	02/01/99	02/28/99	LEASED AUTO		493.87
02-24	P1 9TN05000131	ALLEN WOODS	02/01/99	02/11/99	AIRFARE NASHVILLE-DC-NASHVILLE		220.00
02-24	P1 9TN05000129	CAROLYN H WAUGH	01/26/99	01/26/99	AIRPORT PARKING IN DC		4.00
02-24	P1 9TN05000129	DO	02/12/99	02/16/99	AIRFARE DC-NASHVILLE-DC		424.00
02-24	P1 9TN05000129	DO	02/15/99	02/16/99	LODGING IN DISTRICT		99.90
02-24	P1 9TN05000129	DO	02/12/99	02/12/99	AIRPORT TAXI		8.00
02-24	P1 9TN05000129	DO	02/16/99	02/16/99	AIRPORT TAXI		10.00
02-24	P1 9TN05000130	CHRISTI RAY PUGH	02/11/99	02/12/99	AIRFARE NASHVILLE-DC-NASHVILLE		185.00

02-24	P1	9TN05000130	CHRISTI RAY PUGH	02/11/99	02/11/99	LODGING IN DC	132.42
02-24	P1	9TN05000130	DO	02/11/99	02/11/99	MEALS IN DC	5.40
02-24	P1	9TN05000130	DO	02/11/99	02/11/99	MEALS IN DC	11.94
03-05	P1	9TN05000136	HON. BOB CLEMENT	02/15/99	02/15/99	AIRFARE DC-NASHVILLE-DC	400.00
03-05	P1	9TN05000135	JASON SPAIN	02/17/99	02/21/99	AIRFARE DC-NASHVILLE-DC	211.00
03-05	P1	9TN05000135	DO	02/17/99	02/21/99	AIRPORT PARKING	33.00
03-19	P9	TN0501L9903	AMERICAN LEASE PLANS, INC.	03/01/99	03/31/99	LEASED AUTO	493.87
03-25	P1	9TN05000147	CAROLINE DIAZ-BARRIGA	01/12/99	01/12/99	MEALS IN DISTRICT	6.48
03-25	P1	9TN05000147	DO	01/28/99	01/28/99	MEALS IN DISTRICT	7.00
03-25	P1	9TN05000147	DO	01/11/99	01/29/99	MILEAGE IN DISTRICT	20.25
03-25	P1	9TN05000148	DO	02/02/99	02/25/99	MILEAGE IN DISTRICT	75.00
03-25	P1	9TN05000146	CAROLYN H WAUGH	03/05/99	03/07/99	AIRFARE DC-NASHVILLE-DC	240.00
03-25	P1	9TN05000154	CHRISTI RAY PUGH	02/11/99	02/25/99	MILEAGE IN DISTRICT	17.10
03-25	P1	9TN05000151	EUGENIA A CRUMP	02/11/99	02/25/99	MILEAGE IN DISTRICT	22.50
03-25	P1	9TN05000151	DO	02/19/99	02/19/99	PARKING IN DISTRICT	6.00
03-25	P1	9TN05000149	HON. BOB CLEMENT	02/19/99	02/19/99	MEALS IN DISTRICT	32.27
03-25	P1	9TN05000149	DO	02/25/99	03/01/99	AIRFARE DC-NASHVILLE-DC	400.00
03-25	P1	9TN05000149	DO	02/28/99	02/28/99	GAS FOR LEASED AUTO	18.00
03-25	P1	9TN05000149	DO	03/05/99	03/05/99	GAS FOR LEASED AUTO	15.35
03-25	P1	9TN05000149	DO	03/06/99	03/06/99	AIRFARE - NASHVILLE-DC	112.00
03-25	P1	9TN05000153	JAMES K. HARE	02/01/99	02/27/99	MILEAGE IN DISTRICT	156.00
03-25	P1	9TN05000153	DO	02/17/99	02/17/99	PARKING IN DISTRICT	5.00
03-25	P1	9TN05000145	JASON SPAIN	03/05/99	03/07/99	AIRPORT PARKING	36.00
03-26	P1	9TN05000157	ALLEN WOODS	03/05/99	03/07/99	AIRFARE DC- NASHVILLE-DC	240.00
03-26	P1	9TN05000158	CHRISTINA D WEST	03/05/99	03/07/99	AIRFARE DC-NASHVILLE-DC	240.00
03-26	P1	9TN05000159	JASON SPAIN	03/05/99	03/07/99	AIRFARE DC-NASHVILLE-DC	240.00
03-29	P1	9TN05000150	GAIL U STAFFORD	02/11/99	02/28/99	MILEAGE IN DISTRICT	35.10
03-29	P1	9TN05000150	DO	02/19/99	02/19/99	PARKING IN DISTRICT	6.00
						TRAVEL TOTALS:	6,254.15
			RENT, COMMUNICATION, UTILITIES				
01-21	P1	9TN05000079	INTERMEDIA	01/05/99	02/04/99	CABLE SERVICE	39.31
01-25	P9	TN0501R9901	CITY OF SPRINGFIELD	01/01/99	01/31/99	SPRINGFIELD - RENT	340.00
01-25	P9	TN0502R9901	OTEY S REAL ESTATE AGENCY	01/01/99	01/31/99	NASHVILLE - RENT	700.00
01-28	S6	ATN89007001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT NASHVILLE	2,583.00
02-02	P1	9TN05000089	CELLULAR ONE	12/15/98	01/14/99	CELL PHONE SERVICE	54.94
02-09	P1	9TN05000106	DO	01/15/99	02/14/99	CELL PHONE SERVICE	46.51
02-09	P1	9TN05000100	FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT SHIPPING	13.97
02-09	P1	9TN05000100	DO	01/08/99	01/14/99	OVERNIGHT SHIPPING	54.42
02-16	P1	9TN05000116	DO	01/14/99	01/21/99	OVERNIGHT MAIL	10.79
02-16	P1	9TN05000108	INTERMEDIA	02/05/99	03/04/99	CABLE SERVICE	39.31
02-19	P1	9TN05000126	CHRISTI RAY PUGH	01/01/99	01/06/99	PHONE TOLLS	68.98
02-22	P9	TN0501R9902	CITY OF SPRINGFIELD	02/01/99	02/28/99	SPRINGFIELD - RENT	340.00
02-22	P9	TN0502R9902	OTEY S REAL ESTATE AGENCY	02/01/99	02/28/99	NASHVILLE - RENT	700.00
02-23	P1	9TN05000128	BELL SOUTH MOBILITY	01/08/99	01/29/99	CELL PHONE SERVICE	44.53
02-26	S6	ATN89007002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT NASHVILLE	2,583.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
02-28	S5 99059000274		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		91.89
02-28	S5 99059000696		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		408.94
02-28	S5 99059001133		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001569		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		76.00
02-28	S5 99059002012		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002456		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		336.33
03-01	P1 9TN05000132	FEDERAL EXPRESS CORP	01/22/99	02/05/99	OVERNIGHT MAIL		72.85
03-09	P1 9TN05000143	CELLULAR ONE	02/15/99	03/14/99	CELLULAR PHONE SERVICE		73.78
03-09	P1 9TN05000140	FEDERAL EXPRESS CORP	01/22/99	02/05/99	OVERNIGHT MAIL		45.59
03-09	P1 9TN05000140	DO	02/08/99	02/08/99	OVERNIGHT MAIL		3.45
03-09	P1 9TN05000144	INTERMEDIA	03/05/99	04/04/99	CABLE SERVICE		39.31
03-09	P1 9TN05000137	OFFICE DEPOT	01/27/99	01/27/99	OFFICE SUPPLIES		159.76
03-19	P9 TN0501R9903	CITY OF SPRINGFIELD	03/01/99	03/31/99	SPRINGFIELD - RENT		340.00
03-19	P9 TN0502R9903	OTEY S REAL ESTATE AGENCY	03/01/99	03/31/99	NASHVILLE - RENT		700.00
03-25	P1 9TN05000154	CHRISTI RAY PUGH	01/06/99	02/02/99	TOLLS IN DISTRICT		309.16
03-25	P1 9TN05000152	DOTTIE MOORE	03/02/99	03/02/99	POSTAL BOX RENTAL		59.00
03-26	P1 9TN05000160	BELL SOUTH MOBILITY	02/26/99	03/03/99	CELLULAR PHONE SERVICE		92.87
03-26	P1 9TN05000155	FEDERAL EXPRESS CORP	03/01/99	03/03/99	OVERNIGHT DELIVERY		6.90
03-26	P1 9TN05000162	DO	02/24/99	03/01/99	OVERNIGHT MAIL		49.59
03-26	P1 9TN05000163	DO	01/12/99	01/12/99	OVERNIGHT MAIL		6.45
03-26	P1 9TN05000164	DO	01/07/99	02/19/99	OVERNIGHT MAIL		7.07
03-31	S5 99090000270		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		97.29
03-31	S5 99090000695		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		436.38
03-31	S5 99090001135		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001572		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5 99090002014		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5 99090002458		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		263.00
03-31	S6 ATN89007003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT NASHVILLE		2,583.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,251.37
	PRINTING AND REPRODUCTION						
01-21	P1 9TN05000082	CHRISTI RAY PUGH	01/08/99	01/08/99	FILM PROCESSING		19.02
01-31	S3 99031000101		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
02-28	S3 99059000136		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		69.00
03-08	P2 9TN05000004	BETHESDA ENGRAVERS	01/14/99	02/12/99	1000 GOLD SEAL THERMO CARDS		72.00
03-08	P2 9TN05000004	DO	01/14/99	02/12/99	1000 GOLD SEAL THERMO CARDS		72.00
03-09	P1 9TN05000138	GARY MOOR PHOTOGRAPHY	02/11/99	02/11/99	PHOTOGRAPHIC SERVICE		1,275.00
03-18	P2 9TN05000006	ACCURATE WORD INC.	02/05/99	02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2 9TN05000006	DO	02/05/99	02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2 9TN05000006	DO	02/05/99	02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2 9TN05000007	DO	02/16/99	02/26/99	500 GOLD SEAL TNERMO CARDS		32.00
03-25	P1 9TN05000148	CAROLINE DIAZ-BARRIGA	02/24/99	02/24/99	FILM DEVELOPMENT		5.79

03-25	P1	9TN05000148	CAROLINE DIAZ-BARRIGA	01/20/99	01/20/99	FILM DEVELOPMENT	3.89
03-25	P1	9TN05000154	CHRISTI RAY PUGH	02/24/99	02/24/99	FILM PROCESSING	34.27
03-30	P1	9TN05000165	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	PRINTING	57.50
03-31	S3	99090000151		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	1,843.27
		OTHER SERVICES					
02-09	P1	9TN05000105	IDEAL CLEANING SERVICE	01/01/99	01/31/99	JANITORIAL SERVICES	100.00
02-09	P1	9TN05000104	STATE FARM INSURANCE CO.	05/29/99	05/29/99	CAR LEASE INSURANCE	64.35
03-09	P1	9TN05000139	IDEAL CLEANING SERVICE	02/01/99	02/28/99	CUSTODIAL SERVICE	100.00
03-09	P1	9TN05000142	TENNESSEE PRESS SERVICE	01/01/99	01/31/99	CLIPPING SERVICE	47.60
03-30	P1	9TN05000168	DO	02/01/99	02/28/99	CLIPPING SERVICE	46.55
						OTHER SERVICES TOTALS:	358.50
		SUPPLIES AND MATERIALS					
01-21	P1	9TN05000086	CAROLINE DIAZ-BARRIGA	12/15/98	12/15/98	WHITE HOUSE CHAMBER LUNCHEON	7.50
01-21	P1	9TN05000081	HON. BOB CLEMENT	01/07/99	01/07/99	CONSTITUENT WORKING MEAL	198.70
01-31	S1	99031000438		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	926.61
01-31	SV	9A901000387	CAROLINE DIAZ-BARRIGA	12/15/98	12/15/98	CORR. 1/21/99 DOC# 9TN05000086	-7.50
02-04	P1	9TN05000095	CAROLINE NIELSON	01/10/99	01/10/99	COFFEE SUPPLIES	5.99
02-09	P1	9TN05000103	OFFICE DEPOT	01/08/99	01/08/99	OFFICE SUPPLIES	314.44
02-16	P1	9TN05000117	CARROLL PUBLISHING COMPANY	03/01/99	02/01/00	SUBSCRIPTION	300.00
02-16	P1	9TN05000115	LANIER WORLDWIDE, INC.	01/21/99	01/21/99	OFFICE SUPPLIES	80.50
02-16	P1	9TN05000113	M. LEE SMITH PUBLISHERS	04/01/99	03/31/00	SUBSCRIPTION	258.00
02-16	P1	9TN05000110	NATIONAL JOURNAL GROUP	03/18/99	03/18/00	SUBSCRIPTION	1,297.00
02-16	P1	9TN05000114	OFFICE DEPOT	01/21/99	01/21/99	OFFICE SUPPLIES	100.91
02-16	P1	9TN05000109	THE WASHINGTON POST	02/27/99	04/24/99	SUBSCRIPTION	28.80
02-19	P1	9TN05000126	CHRISTI RAY PUGH	01/10/99	01/10/99	OFFICE SUPPLIES	5.73
02-19	P1	9TN05000121	JAMES K. HARE	01/08/99	01/08/99	OFFICIAL CAR KEYS	3.98
02-19	P1	9TN05000124	OFFICE DEPOT	01/27/99	01/27/99	OFFICE SUPPLIES	20.98
02-19	P1	9TN05000124	DO	01/27/99	01/27/99	OFFICE SUPPLIES	217.72
02-19	P1	9TN05000124	DO	01/27/99	01/27/99	OFFICE SUPPLIES	12.03
02-22	P1	9TN05000125	SODEXHO	01/14/99	01/14/99	FOOD FOR ACADEMY COMMITTEE	212.50
02-28	S1	99059000445		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	375.41
03-01	P1	9TN05000134	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	40.50
03-01	P1	9TN05000133	OFFICE DEPOT	02/04/99	02/04/99	OFFICE SUPPLIES	102.79
03-09	P1	9TN05000141	DO	02/11/99	02/11/99	OFFICE SUPPLIES	139.86
03-09	P1	9TN05000141	DO	02/06/99	02/06/99	OFFICE SUPPLIES	45.03
03-25	P1	9TN05000148	CAROLINE DIAZ-BARRIGA	02/16/99	02/16/99	MEALS IN DISTRICT	7.50
03-25	P1	9TN05000148	DO	02/25/99	02/25/99	MEALS IN DISTRICT	7.00
03-26	P1	9TN05000161	AQUA COOL	02/02/99	02/28/99	BOTTLED WATER	46.40
03-26	P1	9TN05000156	WESTVIEW	03/19/99	03/19/00	SUBSCRIPTION	15.00
03-30	P1	9TN05000166	CRYSTAL SPRINGS	02/01/99	02/28/99	BOTTLED WATER	7.50
03-30	P1	9TN05000166	DO	02/18/99	03/04/99	BOTTLED WATER	18.90
03-30	P1	9TN05000167	OFFICE DEPOT	03/03/99	03/03/99	OFFICE SUPPLIES	211.42
03-31	S1	99090000278		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	920.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB CLEMENT -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,922.05
EQUIPMENT							
01-31	S2	99031003424	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,272.38
02-28	S2	99059003543	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		30.90
02-28	S2	99059003544	01/12/99	01/31/99	EQUIPMENT (TRANSFER)		75.18
02-28	S2	99059003545	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,439.50
03-26	P2	OM1D968145 OFFICE DEPOT	03/02/99	03/02/99	FAX MACHINE		299.99
03-31	S2	99090003611	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-96.22
03-31	S2	99090003612	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,479.09
					EQUIPMENT TOTALS:		10,500.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,744.98
					OFFICE TOTALS:		159,744.98
1998 HON. BOB CLEMENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLANN,BARBARA S	01/01/99	01/02/99	CONSTITUENT LIAISON		173.87
		CRUMP,EUGENIA A	01/01/99	01/02/99	OFFICE MANAGER		123.77
		DIAZ-BARNGA,CAROLINE	01/01/99	01/02/99	PART-TIME EMPLOYEE		83.33
		HARE,JAMES K	01/01/99	01/02/99	FIELD REPRESENTATIVE		151.67
		HAUGHT,ALEX A	01/01/99	01/02/99	CHIEF OF STAFF		476.09
		JONES,ARETHA N	01/01/99	01/02/99	STAFF ASSISTANT		88.89
		MOORE,DORRIS L	01/01/99	01/02/99	STAFF ASSISTANT		305.56
		NEELY,CHERYL L	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		NIELSON,CAROLINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		27.17
		PUGH,CHRISTI RAY	01/01/99	01/02/99	STAFF ASSISTANT		171.67
		RUDELL,BRENT J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		154.50
		SPAIN,JASON D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		141.67
		STAFFORD,GAIL U	01/01/99	01/02/99	NORTH NASHVILLE COORDINATOR		183.11
		WALKER,SUSAN A	01/01/99	01/02/99	PART-TIME EMPLOYEE		107.12
		WAUGH,CAROLYN H	01/01/99	01/02/99	EXECUTIVE ASSISTANT		285.65
		WEST,CHRISTINA D	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		WOOD,JOHN G	01/01/99	01/02/99	CONSTITUENT LIAISON		173.87
					PERSONNEL COMPENSATION TOTALS:		2,959.05
TRAVEL							
01-05	P1	9TN05000062 CAROLINE DIAZ-BARRIGA	11/03/98	11/19/98	MILEAGE		68.85
01-05	P1	9TN05000062 DO	12/05/98	12/09/98	MILEAGE		5.67
01-21	P1	9TN05000080 ALEX HAUGHT	12/09/98	12/11/98	AIRFARE DC-NASHVILLE-DC		220.00
01-21	P1	9TN05000080 DO	10/30/98	10/30/98	AIRFARE NASHVILLE-DC		102.00
01-21	P1	9TN05000086 CAROLINE DIAZ-BARRIGA	11/03/98	11/03/98	PARKING		4.00

01-21	P1	9TN05000086	CAROLINE DIAZ-BARRIGA	12/10/98	12/17/98	MILEAGE	48.60
01-21	P1	9TN05000087	CAROLYN H HAUGH	12/23/98	01/02/99	AIRFARE DC-NASHVILLE	92.50
01-21	P1	9TN05000087	DO	12/23/98	12/23/98	RAIL TRANS DC-BALT	5.00
01-21	P1	9TN05000087	DO	12/23/98	12/23/98	TAXI	20.00
01-21	P1	9TN05000085	CHRISTI RAY PUGH	12/04/98	12/29/98	MILES IN DISTRICT	58.59
01-21	P1	9TN05000083	CHRISTINA D WEST	01/11/99	01/11/99	METRO TO FROM PASSPORT OFFICE	2.25
01-21	P1	9TN05000084	DO	12/09/98	12/13/98	AIRFARE DC-NASHVILLE-DC	92.00
01-21	P1	9TN05000084	DO	12/09/98	12/10/98	LODGING/DIST	181.84
01-21	P1	9TN05000081	HON. BOB CLEMENT	01/01/99	01/01/99	GASOLINE FOR OFFICIAL CAR	15.60
01-21	P1	9TN05000081	DO	01/02/99	01/02/99	GASOLINE FOR OFFICIAL CAR	6.00
01-21	P1	9TN05000088	DO	12/25/98	01/02/99	AIRFARE DC-NASHVILLE	200.00
01-21	P1	9TN05000088	DO	12/29/98	12/29/98	GAS FOR OFFICIAL CAR	15.40
01-21	P1	9TN05000088	DO	12/27/98	12/27/98	GAS FOR OFFICIAL CAR	12.50
01-31	SV	9A901000347	CHRISTINA D WEST	01/11/99	01/11/99	CORR. 1/21/99 DOC# 9TN05000083	-2.25
02-04	P1	9TN05000093	ALEX HAUGHT	12/24/98	12/29/98	AIRFARE DC-NASHIVILLE-DC	220.00
02-04	P1	9TN05000097	CAROLINE DIAZ-BARRIGA	11/03/98	11/03/98	PARKING	4.00
02-04	P1	9TN05000098	CAROLINE NIELSON	11/29/98	11/30/98	AIRFARE DC-KNOXVILLE-DC	450.00
02-04	P1	9TN05000098	DO	11/29/98	11/29/98	TAXI	26.00
02-04	P1	9TN05000098	DO	11/29/98	11/29/98	LODGING/DISTRICT	63.00
02-04	P1	9TN05000099	DO	12/09/98	12/11/98	AIRFARE DC-NASHVILLE-DC	156.00
02-04	P1	9TN05000099	DO	12/09/98	12/11/98	PARKING AT AIRPORT	34.00
02-04	P1	9TN05000099	DO	12/09/98	12/10/98	LODGING/DISTRICT	190.98
02-19	P1	9TN05000120	JAMES K. HARE	12/01/98	12/19/98	MILEAGE IN DISTRICT	80.19
02-19	P1	9TN05000120	DO	12/17/98	12/17/98	PARKING IN DISTRICT	7.00
						TRAVEL TOTALS:	2,379.72
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9TN05000067	BELL SOUTH MOBILITY	11/04/98	11/29/98	PHONE SERVICE	73.49
01-04	P1	9TN05000069	FEDERAL EXPRESS CORP	11/13/98	11/19/98	OVERNIGHT SHIPPING	6.90
01-04	P1	9TN05000069	DO	12/04/98	12/04/98	OVERNIGHT SHIPPING	6.90
01-06	P1	9TN05000076	DO	12/01/98	12/01/98	OVERNIGHT SHIPPING	22.50
01-21	P1	9TN05000085	CHRISTI RAY PUGH	12/04/98	12/18/98	TELEPHONE CHARGES	401.90
01-31	S5	99031A00273		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	5,948.56
01-31	S5	99031A00700		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	393.45
01-31	S5	99031A01140		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01577		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31	S5	99031A02021		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31	S5	99031A02466		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	396.89
02-02	P1	9TN05000091	BELL SOUTH MOBILITY	12/04/98	01/02/99	CELL PHONE SERVICE	75.90
02-02	P1	9TN05000092	HON. BOB CLEMENT	12/03/98	12/07/98	OVERNIGHT SHIPPING	20.80
02-02	P1	9TN05000092	DO	12/08/98	12/10/98	OVERNIGHT SHIPPING	25.29
02-02	P1	9TN05000092	DO	12/11/98	12/11/98	OVERNIGHT SHIPPING	24.25
02-02	P1	9TN05000092	DO	12/15/98	12/17/98	OVERNIGHT SHIPPING	14.29
02-02	P1	9TN05000092	DO	12/18/98	12/25/98	OVERNIGHT SHIPPING	44.13
02-09	P1	9TN05000101	FEDERAL EXPRESS CORP	12/17/98	12/21/98	OVERNIGHT SHIPPING	44.08
02-11	P1	9TN05000107	CHRISTI RAY PUGH	12/06/98	12/31/98	PHONE TOLLS	210.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
02-11	CR 234374	HON. BOB CLEMENT	12/03/98 12/07/98	RET'D CHK; PAYMENT ERROR		-20.80
02-11	CR 234374	DO	12/08/98 12/10/98	RET'D CHK; PAYMENT ERROR		-25.29
02-11	CR 234374	DO	12/11/98 12/11/98	RET'D CHK; PAYMENT ERROR		-24.25
02-11	CR 234374	DO	12/15/98 12/17/98	RET'D CHK; PAYMENT ERROR		-14.29
02-11	CR 234374	DO	12/18/98 12/25/98	RET'D CHK; PAYMENT ERROR		-44.13
02-16	P1 9TN05000118	FEDERAL EXPRESS CORP	12/03/98 12/07/98	OVERNIGHT MAIL		20.80
02-16	P1 9TN05000118	DO	12/08/98 12/10/98	OVERNIGHT MAIL		25.29
02-16	P1 9TN05000118	DO	12/11/98 12/11/98	OVERNIGHT MAIL		24.25
02-16	P1 9TN05000118	DO	12/15/98 12/17/98	OVERNIGHT MAIL		14.29
02-16	P1 9TN05000118	DO	12/18/98 12/25/98	OVERNIGHT MAIL		44.13
02-19	P1 9TN05000120	JAMES K. HARE	10/02/98 10/30/98	PHONE TOLLS		16.39
02-19	P1 9TN05000120	DO	12/01/98 12/30/98	PHONE TOLLS		12.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,576.31
	PRINTING AND REPRODUCTION					
01-04	P1 9TN05000066	DAVID L. ANDRUKITIS, INC.	12/09/98 12/09/98	ACADEMY DAY PROGRAMS		57.50
01-05	P1 9TN05000062	CAROLINE DIAZ-BARRIGA	11/02/98 11/02/98	FILM		2.55
01-05	P1 9TN05000062	DO	11/05/98 11/05/98	DEVELOPMENT OF FILM		4.91
01-05	P1 9TN05000071	GARY MOOR PHOTOGRAPHY	12/02/98 12/02/98	PHOTOGRAPHY		1,491.25
01-26	P1 9GP01298001	PUBLIC PRINTER	10/31/98 10/31/98	PRINTING		68.00
02-19	P2 9TN05000003	BETHESDA ENGRAVERS	12/30/98 01/12/99	500 GOLD SEAL THERMO CARDS		38.00
02-19	P1 9TN05000123	PUBLIC PRINTER	09/16/98 09/16/98	PRINTING LETTERHEAD & ENV		226.00
02-23	P1 9TN05000127	DO	09/15/98 09/15/98	PRINT LETTERHEAD & ENV		220.00
					PRINTING AND REPRODUCTION TOTALS:	2,108.21
	OTHER SERVICES					
01-04	P1 9TN05000075	IDEAL CLEANING SERVICE	12/01/98 12/31/98	JANITORIAL SERVICES		100.00
01-04	P1 9TN05000070	TENNESSEE PRESS SERVICE	11/01/98 11/30/98	MONTHLY CLIPS		59.85
					OTHER SERVICES TOTALS:	159.85
	SUPPLIES AND MATERIALS					
01-04	P1 9TN05000068	AQUA COOL	11/06/98 11/30/98	WATER		28.70
01-04	P1 9TN05000072	LANIER WORLDWIDE, INC.	12/02/98 12/02/98	TONER		110.06
01-04	P1 9TN05000073	US CAPITOL HISTORICAL SOCIETY	12/16/98 12/16/98	CALENDARS		5,240.00
01-05	P1 9TN05000062	CAROLINE DIAZ-BARRIGA	11/19/98 11/19/98	CHAMBER LUNCHEON		7.00
01-05	P1 9TN05000074	REGIONAL DISTRIBUTION CENTER	12/01/98 12/01/98	CARTRIDGE		1,269.65
01-21	P1 9TN05000086	CAROLINE DIAZ-BARRIGA	12/17/98 12/17/98	GOODLETTSVILLE CHAMBER LUNCH		7.00
01-21	P1 9TN05000078	CRYSTAL SPRINGS	11/30/98 12/10/98	BOTTLED WATER SERVICE		12.50
01-21	P1 9TN05000078	DO	11/30/98 12/10/98	BOTTLED WATER SERVICE		7.50
01-21	P1 9TN05000077	OFFICE DEPOT	12/09/98 12/09/98	OFFICE SUPPLIES		9.98
01-21	P1 9TN05000077	DO	12/10/98 12/10/98	OFFICE SUPPLIES		132.55
01-21	P1 9TN05000077	DO	12/14/98 12/14/98	OFFICE SUPPLIES		11.98
01-31	SV 9A901000387	CAROLINE DIAZ-BARRIGA	12/15/98 12/15/98	WHITE HOUSE CHAMBER LUNCHEON		7.50
02-03	P1 9TN05000090	JIMMY KELLY'S RESTAURANT	12/09/98 12/09/98	CONSTITUENT WORKING MEAL		537.99

02-09 P1 9TN05000102	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER SERVICE	52.30
02-16 P1 9TN05000111	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/30/99	SUBSCRIPTION	1,217.00
02-16 P1 9TN05000112	DO	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
				SUPPLIES AND MATERIALS TOTALS:	10,840.75
EQUIPMENT					
01-19 P2 8TN05000022	INTELLIGENT SOLUTIONS	09/30/98	09/30/98	HP 8.0	57.00
01-19 P2 8TN05000022	DO	09/30/98	09/30/98	COMPAQ ARMADA 1700 NOTEBOOK	2,999.00
01-19 P2 8TN05000022	DO	09/30/98	09/30/98	COMPAQ NETELIGENT 10/100 CNTRL	136.00
01-19 P2 8TN05000022	DO	09/30/98	09/30/98	INSTALL	125.00
01-31 S2 99031003423		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,400.00
01-31 S2 99031003425		11/09/98	12/31/98	EQUIPMENT (TRANSFER)	47.67
02-07 P2 OM1W966815	COMP USA	12/28/98	12/28/98	LAPTOP	4,048.84
02-28 S2 99059003546		10/23/98	12/31/98	EQUIPMENT (TRANSFER)	71.07
03-31 S2 99090003609		04/09/98	09/30/98	EQUIPMENT (TRANSFER)	-86.40
03-31 S2 99090003610		05/13/98	09/30/98	EQUIPMENT (TRANSFER)	-130.56
03-31 S2 99090003613		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-129.75
				EQUIPMENT TOTALS:	10,537.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,561.76
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,132.66
				FRANKED MAIL TOTALS:	3,132.66
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,132.66
				OFFICE TOTALS:	40,694.42

1997 HON. BOB CLEMENT

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

02-17 CR 9OPAC990406	JOHN G WOOD	09/16/97	09/16/97	CANCELED CHECK - STALE DATED	-35.00
				TRAVEL TOTALS:	-35.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-35.00
				OFFICE TOTALS:	-35.00

1999 HON. JAMES E CLYBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	501.83	501.83
PERSONNEL COMPENSATION	165,548.33	165,548.33
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	4,494.90	4,494.90
RENT, COMMUNICATION, UTILITIES	17,640.73	17,640.73
PRINTING AND REPRODUCTION	179.60	179.60
OTHER SERVICES	1,602.82	1,602.82
SUPPLIES AND MATERIALS	4,724.97	4,724.97
EQUIPMENT	12,713.09	12,713.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,512.30	207,512.30
					OFFICE TOTALS:	207,512.30	207,512.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		157.60
03-23	P4	9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL		344.23
					FRANKED MAIL TOTALS:		501.83
PERSONNEL COMPENSATION							
		ALVERSON,MARSHA K	01/03/99	03/31/99	STAFF ASSISTANT		5,608.18
		ASKEW,CARLTON	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,132.33
		BARNES,KENNETH E	01/03/99	03/31/99	CASEWORKER		8,800.00
		BIRCH,SARAH LYNN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,216.33
		CHAPLIN,JENNIE	01/03/99	03/31/99	SCHEDULER		7,590.00
		CHEWNING,LAWRENCE R,III	02/01/99	03/31/99	PART-TIME EMPLOYEE		1,000.00
		CROMER,DANNY L	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		293.33
		LOWERY,CHARLENE G	01/03/99	03/31/99	PEE DEE AREA DIRECTOR		12,481.33
		MARSHALL,DAVIS J	01/03/99	03/31/99	LOWCOUNTRY AREA DIRECTOR		12,481.33
		MARTIN,ANDREA D	01/04/99	01/31/99	POLICY DIRECTOR		2,700.00
		NANCE,ROBERT M	01/03/99	03/31/99	DISTRICT DIRECTOR		19,800.00
		SAWYER,SHERIE	01/03/99	03/31/99	STAFF ASSISTANT		5,608.18
		SMITH,CAROLYN A	01/03/99	03/31/99	CASEWORK SUPERVISOR		10,144.43
		TOPOREK,LISA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER		12,481.33
		TRESVANT,DALTON J	01/03/99	03/31/99	MIDLANDS AREA DIRECTOR		12,481.33
		WATKINS,YELBERTON R	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		24,248.90
		WILLIAMS,ISAAC W	01/03/99	03/31/99	DISTRICT AIDE/COMM DEVELOPMENT		12,481.33
		WILSON,SHARN C	02/01/99	03/31/99	PAID INTERN		2,000.00
					PERSONNEL COMPENSATION TOTALS:		165,548.33
PERSONNEL BENEFITS							
03-30	S7	99089000170	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000180	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		106.03
TRAVEL							
02-16	P1	9SC06000101 CARLTON ASKEW	01/05/99	01/25/99	MILEAGE/DISTRICT		245.10
02-16	P1	9SC06000103 DALTON J TRESVANT	01/04/99	01/27/99	MILEAGE/DISTRICT		335.10
02-16	P1	9SC06000104 DAVIS J MARSHALL	01/05/99	02/03/99	MILEAGE/DISTRICT		542.10
02-16	P1	9SC06000095 HON. JAMES E. CLYBURN	01/05/99	01/05/99	AIRFARE COLUMBIA,SC/NATIONAL		202.00
02-16	P1	9SC06000095 DO	01/07/99	01/07/99	AIRFARE NATIONAL/COLUMBIA,SC		202.00
02-16	P1	9SC06000095 DO	01/26/99	01/26/99	AIRFARE NATIONAL/COLUMBIA,SC		202.00
02-16	P1	9SC06000095 DO	02/02/99	02/02/99	AIRFARE COLUMBIA,SC/NATIONAL		202.00

02-16	P1	9SC06000095	HON. JAMES E. CLYBURN	02/04/99	02/06/99	R/T AIRFARE NATIONAL/COLUMBIA	404.00
02-16	P1	9SC06000102	KENNETH E BARNES	01/12/99	01/28/99	MILEAGE/DISTRICT	72.30
03-01	P1	9SC06000116	HON. JAMES E. CLYBURN	01/13/99	01/13/99	ROUNDTRIP AIRFARE COL,SC/NAT'L	404.00
03-01	P1	9SC06000116	DO	01/18/99	01/18/99	AIRFARE COLUMBIA,SC/NAT'L	202.00
03-01	P1	9SC06000116	DO	01/21/99	01/21/99	AIRFARE NAT'L/TO COLUMBIA,SC	202.00
03-01	P1	9SC06000116	DO	02/11/99	02/11/99	AIRFARE NAT'L TO COLUMBIA,SC	207.00
03-01	P1	9SC06000116	DO	02/19/99	02/19/99	AIRFARE COLUMBIA,SC/NATIONAL	202.00
03-08	P1	9SC06000125	CHARLENE G LOWERY	02/16/99	02/23/99	AIRFARE FLORENCE, SC/NATIONAL	220.00
03-08	P1	9SC06000125	DO	02/17/99	02/20/99	HOTEL ON TRIP TO AIR FORCE ADADEMY	226.30
03-08	P1	9SC06000125	DO	02/17/99	02/23/99	CABFARES	21.00
03-08	P1	9SC06000124	HON. JAMES E. CLYBURN	02/25/99	02/25/99	AIRFARE NATIONAL/COLUMBIA, SC	202.00
03-08	P1	9SC06000124	DO	02/28/99	02/28/99	AIRFARE COLUMBIA, SC/NATIONAL	202.00
						TRAVEL TOTALS:	4,494.90
			RENT, COMMUNICATION, UTILITIES				
01-12	P1	9SC06000068	TIME WARNER CABLE	01/05/99	02/04/99	CABLE SERVICE	38.89
01-15	P1	9SC06000069	LUCENT TECHNOLOGIES	12/20/98	01/19/99	LEASE AND RENTALS	225.25
01-21	P1	9SC06000084	ALLTEL	12/20/98	01/19/99	CELLULAR PHONE SERVICES	117.77
01-21	P1	9SC06000074	PAGING NETWORK OF ATLANTA	01/01/99	01/31/99	PAGER SERVICE	15.11
01-21	P1	9SC06000081	POSTMASTER	01/31/99	12/31/99	PO BOX RENTAL	288.00
01-25	P9	SC0603R9901	CHARLESTON CTY HOUSING AUTHORI	01/01/99	01/31/99	CHARLESTON - RENT	568.33
01-25	P9	SC0601R9901	DIAL, DUNLAP, MCRACKON, SMITH	01/01/99	01/31/99	COLUMBIA - RENT	1,550.00
01-25	P9	SC0602R9901	FLORENCE BUSINESS TECHNOLOGY A	01/01/99	01/31/99	FLORENCE - RENT	950.00
01-25	P1	9SC06000088	SOUTH CAROLINA ELECTRIC & GAS	12/08/98	01/08/99	UTILITY SERVICE	196.70
01-26	P1	9SC06000089	COMCAST CABLE	01/22/99	02/21/99	CABLE SERVICE	34.80
01-29	P1	9SC06000090	CITY OF COLUMBIA	01/08/99	01/08/99	UTILITY SERVICE	9.89
02-03	P1	9SC06000091	LUCENT TECHNOLOGIES	01/20/99	02/19/99	LEASE AND RENTALS	226.25
02-04	P1	9SC06000092	ALLTEL	01/20/99	02/19/99	CELLULAR SERVICE	230.40
02-04	P1	9SC06000093	TIME WARNER CABLE	02/05/99	03/04/99	CABLE SERVICE	38.90
02-05	P1	9SC06000094	ARCH PAGING	02/01/99	01/31/00	CELLULAR SERVICE	79.98
02-16	P1	9SC06000100	FEDERAL EXPRESS CORP	01/15/99	01/22/99	OVERNIGHT DELIVERY	10.52
02-17	P1	9SC06000099	PAGENET OF NC	02/01/99	02/28/99	PAGER SERVICE	18.68
02-18	P1	9SC06000109	SCE&G	01/08/99	02/06/99	UTILITY SERVICE	135.12
02-22	P9	SC0603R9902	CHARLESTON CTY HOUSING AUTHORI	02/01/99	02/28/99	CHARLESTON - RENT	568.33
02-22	P9	SC0601R9902	DIAL, DUNLAP, MCRACKON, SMITH	02/01/99	02/28/99	COLUMBIA - RENT	1,550.00
02-22	P9	SC0602R9902	FLORENCE BUSINESS TECHNOLOGY A	02/01/99	02/28/99	FLORENCE - RENT	950.00
02-26	P1	9SC06000114	CITY OF COLUMBIA	02/01/99	02/28/99	UTILITY SERVICE	6.61
02-26	P1	9SC06000115	COMCAST CABLE	02/22/99	03/21/99	CABLE SERVICE	34.80
02-28	S5	99059000275		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.59
02-28	S5	99059000697		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,144.48
02-28	S5	99059001134		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001570		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	131.99
02-28	S5	99059002013		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002457		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	386.61
03-05	P1	9SC06000123	ALLTEL	02/20/99	03/19/99	CELLULAR SERVICE	226.44
03-08	P1	9SC06000122	LUCENT TECHNOLOGIES	02/20/99	03/19/99	LEASE AND RENTALS	224.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES E CLYBURN -CON.							
03-09	P1	9SC06000132 FEDERAL EXPRESS CORP	02/02/99	02/03/99	OVERNIGHT DELIVERIES		10.35
03-10	P1	9SC06000136 TIME WARNER CABLE	03/05/99	04/04/99	CABLE SERVICE		38.90
03-12	P1	9SC06000138 AT&T	03/02/99	03/02/99	PHONE SERVICE		41.14
03-12	P1	9SC06000137 PAGING NETWORK OF ATLANTA	03/01/99	03/31/99	PAGER SERVICE		18.68
03-17	P1	9SC06000139 ARCH PAGING	03/01/99	05/31/99	PAGING SERVICE		194.70
03-17	P1	9SC06000140 SCE&G	02/06/99	03/08/99	UTILITY SERVICE		152.68
03-19	P9	SC0603R9903 CHARLESTON CTY HOUSING AUTHORI	03/01/99	03/31/99	CHARLESTON - RENT		568.33
03-19	P9	SC0601R9903 DIAL, DUNLAP, MCRACKON, SMITH	03/01/99	03/31/99	COLUMBIA - RENT		1,550.00
03-19	P9	SC0602R9903 FLORENCE BUSINESS TECHNOLOGY A	03/01/99	03/31/99	FLORENCE - RENT		950.00
03-22	P1	9SC06000141 COMCAST CABLEVISION	03/22/99	04/21/99	CABLE SERVICE		34.80
03-29	P1	9SC06000142 CITY OF COLUMBIA	03/01/99	03/31/99	UTILITY SERVICE		11.53
03-31	S4	99090001012	02/01/99	02/28/99	RECORDING (TRANSFER)		62.50
03-31	S5	99090000271	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.59
03-31	S5	99090000696	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,061.82
03-31	S5	99090001136	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	99090001573	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		31.99
03-31	S5	99090002015	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		154.00
03-31	S5	99090002459	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		358.78
03-31	P1	9SC06000143 LUCENT TECHNOLOGIES	03/20/99	04/19/99	LEASE AND RENTALS		225.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,640.73
		PRINTING AND REPRODUCTION					
02-16	P1	9SC06000097 DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	BUSINESS CARDS		40.00
02-28	S3	99059000151	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		99.60
03-09	P1	9SC06000135 DAVID L. ANDRUKITIS, INC.	02/24/99	02/24/99	BUSINESS CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		179.60
		OTHER SERVICES					
02-17	P1	9SC06000105 GEICO	02/21/99	02/21/00	INSURANCE FOR LEASED CAR		1,146.12
03-02	P1	9SC06000121 SC PRESS SERVICES, INC.	01/01/99	01/31/99	CLIPPING SERVICE		56.70
03-09	P1	9SC06000129 FIVE J'S PROPERTY MGT. CO,	01/01/99	02/28/99	CUSTODIAL SERVICE		400.00
					OTHER SERVICES TOTALS:		1,602.82
		SUPPLIES AND MATERIALS					
01-21	P1	9SC06000079 LAKE CITY NEWS & POST	01/31/99	01/31/01	SUBSCRIPTION		30.00
01-21	P1	9SC06000080 MARION STAR	01/31/99	01/31/01	SUBSCRIPTION		52.00
01-21	P1	9SC06000083 THE STATE	01/14/99	01/14/00	SUBSCRIPTION		67.50
01-21	P1	9SC06000082 THE WALL STREET JOURNAL	01/15/99	01/15/00	SUBSCRIPTION		175.00
01-31	S1	99031000426	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		512.22
02-16	P1	9SC06000096 LORICK OFFICE PRODUCTS, INC	01/07/99	01/21/99	SUPPLIES		250.65
02-16	P1	9SC06000098 THE GREENVILLE NEWS	01/27/99	01/27/00	SUBSCRIPTION		264.00
02-28	S1	99059000432	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		706.14
03-02	P1	9SC06000118 CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION		1,339.00
03-02	P1	9SC06000120 LORICK OFFICE PRODUCTS, INC	02/09/99	02/10/99	SUPPLIES		28.98

03-02	P1	9SC06000117	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION	208.00
03-03	P2	9SC06000002	MAG SYSTEMS INC.	01/14/99	01/26/99	DESKTOP VERSION	49.98
03-04	P1	9SC06000119	W C PRINTING	01/29/99	01/29/99	SUPPLIES	68.90
03-09	P1	9SC06000130	LORICK OFFICE PRODUCTS, INC	02/11/99	02/12/99	SUPPLIES	9.80
03-09	P1	9SC06000127	POST & COURIER	01/05/99	01/05/00	SUBSCRIPTION	143.40
03-09	P1	9SC06000134	THE BERKELEY INDEPENDENT	04/14/99	04/14/01	SUBSCRIPTION	39.00
03-09	P1	9SC06000128	THE WASHINGTON POST	01/05/99	01/05/00	SUBSCRIPTION	57.60
03-11	P1	9SC06000131	JORDAN SPRINGS	01/01/99	01/31/99	WATER AND COOLER RENTAL	41.50
03-31	S1	99090000308		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	681.30
						SUPPLIES AND MATERIALS TOTALS:	4,724.97
		EQUIPMENT					
01-31	S2	99031003470		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,251.91
02-28	S2	99059003593		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,115.00
02-28	S2	99059003594		01/14/99	01/31/99	EQUIPMENT (TRANSFER)	171.42
02-28	S2	99059003595		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,624.38
03-31	S2	99090003658		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	68.00
03-31	S2	99090003659		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,712.38
						EQUIPMENT TOTALS:	12,713.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,512.30
						OFFICE TOTALS:	207,512.30

1998 HON. JAMES E CLYBURN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALVERSON,MARSHA K	01/01/99	01/02/99	STAFF ASSISTANT	127.46
ASKEW,CARLTON	01/01/99	01/02/99	PART-TIME EMPLOYEE	93.92
BARNES,KENNETH E	01/01/99	01/02/99	CASEWORKER	200.00
BIRCH,SARAH LYNN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	254.92
CHAPLIN,JENNIE	01/01/99	01/02/99	SCHEDULER	172.50
CROMER,DANNY L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	6.67
LOWERY,CHARLENE G	01/01/99	01/02/99	PEE DEE AREA DIRECTOR	283.67
MARSHALL,DAVIS J	01/01/99	01/02/99	LOWCOUNTRY AREA DIRECTOR	283.67
NANCE,ROBERT M	01/01/99	01/02/99	DISTRICT DIRECTOR	450.00
SAWYER,SHERIE	01/01/99	01/02/99	STAFF ASSISTANT	127.46
SMITH,CAROLYN A	01/01/99	01/02/99	CASEWORK SUPERVISOR	230.56
TOPOREK,LISA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/OFFICE MANAGER	283.67
TRESVANT,DALTON J	01/01/99	01/02/99	MIDLANDS AREA DIRECTOR	283.67
WATKINS,YELBERTON R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	551.11
WILLIAMS,ISAAC W	01/01/99	01/02/99	DISTRICT AIDE/COMM DEVELOPMENT	283.67
			PERSONNEL COMPENSATION TOTALS:	3,632.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. JAMES E CLYBURN -CON.					
		TRAVEL					
01-19	P1	9SC06000073 CARLTON ASKEW	12/01/98	12/14/98	MILEAGE/DIST		199.50
01-19	P1	9SC06000072 DALTON J TRESVANT	12/04/98	12/16/98	MILEAGE/DIST		285.30
01-19	P1	9SC06000070 HON. JAMES E. CLYBURN	12/19/98	12/19/98	AIRFARE DC TO COLUMBIA, SC		202.00
01-19	P1	9SC06000071 LISA TOPOREK	12/18/98	12/30/98	ROUNDTRIP AIRFARE DC/CHARLESTON		457.00
01-19	P1	9SC06000071 DO	12/21/98	12/23/98	MILEAGE/DIST		212.40
01-21	P1	9SC06000087 DAVIS J MARSHALL	12/01/98	12/14/98	MILEAGE/DIST		219.00
02-19	P1	9SC06000110 CHARLENE G LOWERY	10/14/98	12/18/98	MILEAGE/DISTRICT		111.60
02-19	P1	9SC06000111 HON. JAMES E. CLYBURN	11/20/98	12/12/98	GAS FOR LEASED CAR		114.43
02-19	P1	9SC06000111 DO	12/11/98	12/11/98	AIRFARE NATIONAL/COLUMBIA,SC		202.00
02-19	P1	9SC06000112 KENNETH E BARNES	11/10/98	12/28/98	MILEAGE/DISTRICT		105.60
						TRAVEL TOTALS:	2,108.83
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9SC06000066 COMCAST CABLE	12/22/98	01/21/99	CABLE SERVICE		34.80
01-21	P1	9SC06000086 FEDERAL EXPRESS CORP	12/11/98	12/15/98	OVERNIGHT DELIVERIES		27.65
01-21	P1	9SC06000086 DO	12/18/98	12/25/98	OVERNIGHT DELIVERIES		24.37
01-21	P1	9SC06000074 PAGING NETWORK OF ATLANTA	12/01/98	12/31/98	PAGER SERVICE		15.11
01-31	S5	99031A00274	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		71.59
01-31	S5	99031A00701	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,150.84
01-31	S5	99031A01141	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01578	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		27.99
01-31	S5	99031A02022	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	99031A02467	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		642.33
02-16	P1	9SC06000108 FEDERAL EXPRESS CORP	10/23/98	11/13/98	OVERNIGHT DELIVERIES		20.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,803.93
		PRINTING AND REPRODUCTION					
01-21	P1	9SC06000078 DAVID L. ANDRUKITIS, INC.	12/09/98	12/09/98	BUSINESS CARDS		40.00
02-19	P1	9SC06000113 US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	CALENDARS		2,780.00
						PRINTING AND REPRODUCTION TOTALS:	2,820.00
		OTHER SERVICES					
01-21	P1	9SC06000077 FIVE J'S PROPERTY MGT. CO,	12/07/98	12/28/98	CUSTODIAL SERVICE		200.00
01-21	P1	9SC06000076 SC PRESS SERVICES, INC.	10/01/98	10/31/98	CLIPPING SERVICE		55.61
02-16	P1	9SC06000107 DO	12/01/98	12/31/98	CLIPPING SERVICE		68.13
						OTHER SERVICES TOTALS:	323.74
		SUPPLIES AND MATERIALS					
01-21	P1	9SC06000085 ASSOCIATED TELECOM	12/15/98	12/15/98	GUIDE BOOK		13.39
01-21	P1	9SC06000075 JORDAN SPRINGS	11/01/98	12/31/98	WATER COOLER SERVICE		53.50
02-16	P1	9SC06000106 LORICK OFFICE PRODUCTS, INC	11/09/98	12/01/98	SUPPLIES		84.54
03-09	P1	9SC06000126 POST & COURIER	11/24/98	11/24/99	SUBSCRIPTION		208.00

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                                                                                                  SUPPLIES AND MATERIALS TOTALS:          359.43
        EQUIPMENT
01-31 S2 99031003469 ..................................... 08/20/98 09/30/98 EQUIPMENT (TRANSFER) ..............................          -0.88
01-31 S2 99031003471 ..................................... 10/01/98 12/31/98 EQUIPMENT (TRANSFER) ..............................          -1.89
                                                                                                                EQUIPMENT TOTALS:           -2.77
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:       12,046.11
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL ......................................        3,315.72
                                                                                                              FRANKED MAIL TOTALS:        3,315.72
                                                                                                         OFFICIAL MAIL ALLOWANCE TOTALS:  3,315.72
                                                                                                                                     ---------------
                                                                                                                  OFFICE TOTALS:       15,361.83
                                                                                                                                     ===============
   1999 HON. HOWARD COBLE
      OFFICIAL EXPENSES OF MEMBERS
                                                                  FRANKED MAIL ..............................        1,583.79          1,583.79
                                                                  PERSONNEL COMPENSATION ....................      166,466.68        166,466.68
                                                                  TRAVEL ....................................        1,953.31          1,953.31
                                                                  RENT, COMMUNICATION, UTILITIES ............       14,506.96         14,506.96
                                                                  PRINTING AND REPRODUCTION .................          889.62            889.62
                                                                  OTHER SERVICES ............................           24.45             24.45
                                                                  SUPPLIES AND MATERIALS ....................        4,027.18          4,027.18
                                                                  EQUIPMENT .................................       14,112.77         14,112.77
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    203,564.76        203,564.76
                                                                                                               ---------------   ---------------
                                                                                                  OFFICE TOTALS:   203,564.76        203,564.76
                                                                                                               ===============   ===============
      OFFICIAL EXPENSES OF MEMBERS
        FRANKED MAIL
02-28 P4 9USPS019905 DISBURSING OFC-US POSTAL SVC ........ 01/03/99 01/30/99 FRANKED MAIL ......................................          817.01
03-23 P4 9USPS029905     DO ............................. 02/01/99 02/28/99 FRANKED MAIL ......................................          766.78
                                                                                                              FRANKED MAIL TOTALS:        1,583.79
        PERSONNEL COMPENSATION
              BEAMAN,CHRISTINE S ..................... 01/03/99 03/31/99 DISTRICT CASEWORKER/OFFICE MANAGER ...............       11,244.43
              BRADSHAW,MICHAEL J ..................... 01/03/99 03/31/99 LEGISLATIVE ASSISTANT ............................        8,311.10
              BRANSON,MISSY JO ....................... 01/03/99 03/31/99 EXECUTIVE SECTY/LEGISLATIVE ASST ..................       15,888.90
              HAITH,EVONDA ROLAND .................... 01/03/99 03/31/99 CASEWORKER ........................................        9,288.90
              HAMILTON,AMANDA ........................ 01/03/99 03/31/99 STAFF ASSISTANT ...................................        5,377.77
              LEONARD,KEVIN GARTH .................... 01/03/99 03/31/99 STAFF ASSISTANT ...................................        7,333.33
              MCDONALD,EDWARD FRANCIS ................ 01/03/99 03/31/99 ADMINISTRATIVE ASST/PRESS SECTY ...................       29,333.33
              MCGAHEY,CAROLYN L ...................... 01/03/99 03/31/99 DISTRICT REPRESENTATIVE ...........................        9,533.33
              MILLER,JANE C .......................... 01/03/99 03/31/99 CONSTITUENT SERVICES/SPECIAL PROJECTS .............       13,200.00
              OSBORNE,JANINE MEDING .................. 01/03/99 03/31/99 DISTRICT REPRESENTATIVE ...........................        9,533.33
              PAGE,AMANDA MARTIN ..................... 01/03/99 03/31/99 STAFF ASSISTANT ...................................        8,555.56
              SCOTT,JANE SELLARS ..................... 01/03/99 03/31/99 COMMUNITY LIAISON .................................       11,000.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD COBLE -CON.							
		SEALE,CAROLYN C	01/03/99	03/31/99	CONSTITUENT LIAISON		7,088.90
		SHEAR,VERA	01/03/99	03/31/99	OFFICE SYSTEMS MANAGER		13,688.90
		WILLIAMS,REBECCA R	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,088.90
					PERSONNEL COMPENSATION TOTALS:		166,466.68
	TRAVEL						
01-26	P1 9NC06000051	EDWARD FRANCIS MCDONALD	01/11/99	01/13/99	LODGING WHILE IN THE DISTRICT		202.60
01-26	P1 9NC06000051	DO	01/11/99	01/14/99	CAR RENTAL WHILE IN DISTRICT		142.85
01-26	P1 9NC06000051	DO	01/11/99	01/14/99	GAS FOR RENTAL CAR/DIST		12.75
01-26	P1 9NC06000051	DO	01/14/99	01/14/99	SHUTTLE DULLES/NAT'L AIRPORT		13.00
01-26	P1 9NC06000052	HON HOWARD COBLE	01/08/99	01/19/99	MILEAGE DC/GSO/DC		186.00
01-29	P1 9NC06000054	EVONDA ROLAND HAITH	01/04/99	01/04/99	PRIVATE AUTO MILEAGE		32.40
02-11	P1 9NC06000064	GREENSBORO TRAVEL AGENCY, INC.	01/05/99	01/05/99	AIRFARE GREENSBORO TO DC		252.00
03-09	P1 9NC06000070	EDWARD FRANCIS MCDONALD	02/16/99	02/16/99	GAS FOR RENTAL CAR IN DIST		18.00
03-09	P1 9NC06000071	DO	02/14/99	02/17/99	CAR RENTAL IN DISTRICT		143.37
03-09	P1 9NC06000072	DO	02/14/99	02/16/99	LODGING IN DISTRICT		198.24
03-09	P1 9NC06000073	HON HOWARD COBLE	01/12/99	02/19/99	MILEAGE IN DISTRICT		46.80
03-15	P1 9NC06000080	EVONDA ROLAND HAITH	02/23/99	02/23/99	PRIVATE AUTO. MILEAGE		61.80
03-25	P1 9NC06000083	JANINE MEDING OSBORNE	03/03/99	03/04/99	CABFARE INS BRIEFING IN ATL		22.39
03-25	P1 9NC06000083	DO	03/03/99	03/04/99	LODGING IN ATL INS BRIEFING		205.95
03-26	P1 9NC06000086	CAROLYN L MCGAHEY	03/03/99	03/04/99	CAB INS BRIEFING IN ATLANTA		58.21
03-26	P1 9NC06000086	DO	03/03/99	03/04/99	LODGING INS BRIEFING IN ATL		205.95
03-26	P1 9NC06000087	GREENSBORO TRAVEL AGENCY, INC.	03/03/99	03/05/99	AIRFARE TO ATTEND AN INS BRIEFING G'BORO-ATL-G'BORO FOR MCGAHET		151.00
					TRAVEL TOTALS:		1,953.31
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NC0604R9901	DONALD D. GILSTRAP SR.	01/01/99	01/31/99	HIGHPOINT-RENT		298.00
01-28	S6 ANC85064001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GREENSBORO		2,352.00
01-28	S6 ANC94004001	DO	01/01/99	01/31/99	RENT ASHEBORO		635.00
02-22	P9 NC0604R9902	DONALD D. GILSTRAP SR.	02/01/99	02/28/99	HIGHPOINT-RENT		298.00
02-26	S6 ANC94004002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ASHEBORO		635.00
02-28	S5 99059000276		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		51.40
02-28	S5 99059000698		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		623.98
02-28	S5 99059001135		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001571		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.98
02-28	S5 99059002014		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5 99059002458		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		211.18
03-09	P1 9NC06000075	FEDERAL EXPRESS CORP	02/03/99	02/04/99	OVERNIGHT DELIVERY		3.45
03-09	P1 9NC06000077	DO	02/08/99	02/09/99	OVERNIGHT DELIVERY		3.45
03-09	P1 9NC06000076	LUCENT TECHNOLOGIES	01/12/99	02/11/99	MOVING OF TELEPHONE LINES		1,076.00
03-11	P9 NC0601R9902	CONEX PARTNERSHIP OF THE	02/01/99	02/28/99	RENT-GREENSBORO		2,335.00
03-15	P1 9NC06000079	FEDERAL EXPRESS CORP	02/16/99	02/17/99	OVERNIGHT DELIVERY		3.57

03-17 P1	9NC06000078	TIME WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE	58.37
03-19 P9	NC0601R9903	CONEX PARTNERSHIP OF THE	03/01/99	03/31/99	RENT-GREENSBORO	2,335.00
03-19 P9	NC0604R9903	DONALD D. GILSTRAP SR.	03/01/99	03/31/99	HIGHPOINT-RENT	298.00
03-31 S5	99090000272		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	51.40
03-31 S5	99090000697		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	421.23
03-31 S5	99090001137		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	99090001574		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	119.98
03-31 S5	99090002016		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	155.00
03-31 S5	99090002460		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	302.97
03-31 S6	ANC94004003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ASHEBORO	635.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,506.96
	PRINTING AND REPRODUCTION					
01-31 S3	99031000113		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	39.00
02-28 S3	99059000146		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	147.60
03-15 P1	9NC06000082	CONGRESSIONAL MAILING AND	02/17/99	02/17/99	CARDS	55.00
03-18 P2	9NC06000009	ACCURATE WORD INC.	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	9NC06000009	DO	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	9NC06000009	DO	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	9NC06000009	DO	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	9NC06000009	DO	02/09/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-29 P2	9NC06000008	BETHESDA ENGRAVERS	02/09/99	03/10/99	1000 FULLY ENVRAVED CARDS	95.00
03-29 P2	9NC06000008	DO	02/09/99	03/10/99	DIE PRODUCTION CHARGE	25.00
03-29 P2	9NC06000008	DO	02/09/99	03/10/99	PRINT ON BACK	35.00
03-31 S3	99090000168		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	333.02
					PRINTING AND REPRODUCTION TOTALS:	889.62
	OTHER SERVICES					
03-12 P1	9NC06000069	GREENSBORO RUBBER STAMP	02/15/99	02/15/99	SIGN FOR DISTRICT OFFICE	24.45
					OTHER SERVICES TOTALS:	24.45
	SUPPLIES AND MATERIALS					
01-29 P1	9NC06000055	NEWS AND OBSERVER	01/20/99	01/20/00	ONE YEAR SUBSCRIPTION	302.00
01-29 P1	9NC06000056	THE CHATHAM NEWS/RECORD	01/12/99	01/12/00	ONE YEAR SUBSCRIPTION	20.00
01-29 P1	9NC06000053	THE WASHINGTON POST	02/05/99	02/05/00	ONE YEAR SUBSCRIPTION	63.60
01-31 S1	99031000298		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	153.96
02-11 P1	9NC06000063	PILOT	02/03/99	02/03/00	SUBSCRIPTION	35.00
02-11 P1	9NC06000065	WINSTON SALEM JOURNAL	01/13/99	01/13/00	SUBSCRIPTION	187.20
02-28 S1	99059000305		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	420.25
03-01 P1	9NC06000066	THE HIGH POINT ENTERPRISE	02/04/99	02/04/00	SUBSCRIPTION	94.60
03-09 P1	9NC06000068	AQUA COOL	01/07/99	01/31/99	BOTTLED WATER	49.10
03-09 P1	9NC06000074	UPTOWN CATERERS INC.	02/10/99	02/10/99	LEGISLATIVE BREAKFAST	837.00
03-15 P1	9NC06000081	ARCHDALE-TRINITY NEWS	02/11/99	02/11/00	SUBSCRIPTION	24.00
03-24 P2	9NC06000007	CAPITOL MARKING PRD.	02/03/99	02/19/99	RUBBER STAMP	67.50
03-24 P2	9NC06000007	DO	02/03/99	02/19/99	HANDLING	0.50
03-26 P1	9NC06000084	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER	42.75
03-30 P1	9NC06000085	CHRISTINE SMITH BEAMAN	03/02/99	03/02/99	KEYS MADE	18.55
03-31 S1	99090000301		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,711.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HOWARD COBLE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,027.18
EQUIPMENT							
01-31	S2	99031003458	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,034.53
02-28	S2	99059003578	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,558.44
02-28	S2	99059003579	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,913.55
03-31	S2	99090003646	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,606.25
					EQUIPMENT TOTALS:		14,112.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,564.76
					OFFICE TOTALS:		203,564.76
1998 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEAMAN,CHRISTINE S	01/01/99	01/02/99	DISTRICT CASEWORKER/OFFICE MANAGER		255.56
		BRADSHAW,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		BRANSON,MISSY JO	01/01/99	01/02/99	EXECUTIVE SECTY/LEGISLATIVE ASST		361.11
		HAITH,EVONDA ROLAND	01/01/99	01/02/99	CASEWORKER		211.11
		HAMILTON,AMANDA	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		LEONARD,KEVIN GARTH	01/01/99	01/02/99	STAFF ASSISTANT		166.67
		MCDONALD,EDWARD FRANCIS	01/01/99	01/02/99	ADMINISTRATIVE ASST/PRESS SECTY		666.67
		MCGAHEY,CAROLYN L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		216.67
		MILLER,JANE C	01/01/99	01/02/99	CONSTITUENT SERVICES/SPECIAL PROJECTS		300.00
		OSBORNE,JANINE MEDING	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		216.67
		PAGE,AMANDA MARTIN	01/01/99	01/02/99	STAFF ASSISTANT		194.45
		SCOTT,JANE SELLARS	01/01/99	01/02/99	COMMUNITY LIAISON		250.00
		SEALE,CAROLYN C	01/01/99	01/02/99	CONSTITUENT LIAISON		161.11
		SHEAR,VERA	01/01/99	01/02/99	OFFICE SYSTEMS MANAGER		311.11
		WILLIAMS,REBECCA R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		161.11
					PERSONNEL COMPENSATION TOTALS:		3,783.35
TRAVEL							
01-07	P1	9NC06000043 CHRISTINE SMITH BEAMAN	09/17/98	11/10/98	STAFF TRAVEL VIA PRIVATE AUTO		14.10
01-08	P1	9NC06000037 EDWARD FRANCIS MCDONALD	12/20/98	12/22/98	CAR RENTAL IN DISTRICT		93.29
01-08	P1	9NC06000037 DO	12/22/98	12/22/98	GAS FOR RENTAL CAR		5.00
01-13	P1	9NC06000048 DO	12/08/98	12/30/98	MILEAGE VIA PRIVATE AUTO		18.00
01-13	P1	9NC06000048 DO	12/15/98	12/15/98	CAB		10.00
01-13	P1	9NC06000046 HON HOWARD COBLE	11/05/98	12/[illegible]/98	MILEAGE VIA PRIVATE AUTO		226.80
01-19	P1	9NC06000050 HON. HOWARD COBLE	11/17/98	11[illegible]7/98	AIR FARE GREENSBORO-DC		237.00
01-19	P1	9NC06000049 JANE SELLERS SCOTT	12/07/98	12/[illegible]7/98	PRIVATE AUTO MILEAGE		53.40
02-03	P1	9NC06000058 CAROLYN WILLIAMS	07/18/98	12/06/98	PRIVATE AUTO MILEAGE		34.20
02-16	P1	9NC06000060 JANINE MEDING OSBORNE	10/06/98	12/21/98	PRIVATE AUTO MILEAGE		113.40

TRAVEL TOTALS: 805.19

RENT, COMMUNICATION, UTILITIES

01-07 P1	9NC06000040	FEDERAL EXPRESS CORP	11/19/98	12/04/98	OVERNIGHT DELIVERY	6.90
01-07 P1	9NC06000045	DO	12/11/98	12/14/98	DELIVERY OF LETTER	3.45
01-31 S5	99031A00275		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.40
01-31 S5	99031A00702		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	861.72
01-31 S5	99031A01142		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01579		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,629.98
01-31 S5	99031A02023		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	99031A02468		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	286.39

RENT, COMMUNICATION, UTILITIES TOTALS: 3,593.34

PRINTING AND REPRODUCTION

01-26 P2	9NC06000003	BETHESDA ENGRAVERS	12/15/98	01/05/99	500 FULLY ENGRAVED CARDS	58.00
01-26 P2	9NC06000003	DO	12/15/98	01/05/99	DIE PRODUCTION CHARGE	25.00
02-01 P1	9NC06000057	CONGRESSIONAL PRINTER	12/28/98	12/28/98	CARDS FOR CONG OFFICE	133.55
02-07 P2	9NC06000004	BETHESDA ENGRAVERS	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-07 P2	9NC06000004	DO	12/15/98	01/12/99	500 GOLD SEAL THERMO CARDS	38.00
02-11 P1	9GP00299001	PUBLIC PRINTER	11/05/98	11/05/98	PRINTING	52.00

PRINTING AND REPRODUCTION TOTALS: 610.55

SUPPLIES AND MATERIALS

01-07 P1	9NC06000042	CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00	SUBSCRIPTION	1,217.00
01-07 P1	9NC06000038	NATIONAL JOURNAL GROUP	12/31/98	12/31/99	SUBSCRIPTION	527.00
01-07 P1	9NC06000044	NEWS AND OBSERVER	01/20/99	01/20/00	SUBSCRIPTION	302.00
01-07 P1	9NC06000039	NEWS AND RECORD	01/08/99	12/31/99	SUBSCRIPTION	127.40
01-07 P1	9NC06000041	THE DENTON ORATOR	12/28/98	12/28/99	SUBSCRIPTION	23.00
01-13 P1	9NC06000048	EDWARD FRANCIS MCDONALD	12/28/98	12/28/98	OFFICE SUPPLIES	15.62
01-13 P1	9NC06000047	EQUINOX CATERERS	12/29/98	12/29/98	LUNCHES-ACADEMY NOMINATIONS	145.12
01-19 P1	9NC06000049	JANE SELLERS SCOTT	12/14/98	12/14/98	NEWSPAPERS	7.13
01-19 P1	9NC06000049	DO	12/26/98	12/26/98	ACADEMY DAY LUNCHEON	41.32
01-25 P2	9NC06000005	CAPITOL MARKING PRD.	12/17/98	01/04/99	3 LINE RUBBER STAMP	55.00
01-25 P2	9NC06000005	DO	12/17/98	01/04/99	HANDLING	0.50
01-31 S1	99031000683		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	290.58
02-01 P1	9NC06000059	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	23.70
02-11 P1	9NC06000061	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	CODE ANNOTATED	157.50
02-28 S1	99059000579		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-13.88

SUPPLIES AND MATERIALS TOTALS: 2,918.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD COBLE -CON.						
EQUIPMENT						
01-31	S2 99031003456		08/13/98 09/30/98	EQUIPMENT (TRANSFER)		-12.18
01-31	S2 99031003457		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		322.00
01-31	S2 99031003459		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-22.38
				EQUIPMENT TOTALS:		287.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,998.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		969.88
				FRANKED MAIL TOTALS:		969.88
				OFFICIAL MAIL ALLOWANCE TOTALS:		969.88
				OFFICE TOTALS:		12,968.74
1999 HON. TOM A COBURN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	711.07	711.07
				PERSONNEL COMPENSATION	162,687.51	162,687.51
				TRAVEL	9,023.37	9,023.37
				RENT, COMMUNICATION, UTILITIES	9,628.73	9,628.73
				PRINTING AND REPRODUCTION	324.30	324.30
				OTHER SERVICES	247.00	247.00
				SUPPLIES AND MATERIALS	5,661.76	5,661.76
				EQUIPMENT	11,640.18	11,640.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,923.92	199,923.92
				OFFICE TOTALS:	199,923.92	199,923.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		155.98
03-23	P4 9USPS029905	DO	02/01/99 02/28/99	FRANKED MAIL		555.09
				FRANKED MAIL TOTALS:		711.07
PERSONNEL COMPENSATION						
		AHLGREN,KARL	01/03/99 03/31/99	CHIEF OF STAFF		22,488.90
		BEASLEY,DORETHA M	01/03/99 03/31/99	STAFF ASSISTANT		5,622.23
		BRADLEY,NEIL L	01/03/99 03/31/99	PT STAFF ASSISTANT		9,777.77
		CAMPBELL,LYNN A	02/09/99 02/11/99	TEMPORARY EMPLOYEE		190.00
		COBURN,GWENETTE K	01/03/99 03/31/99	EXECUTIVE ASSISTANT		10,755.56
		COOK,JOANNA	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		FOSTER,ROLAND R	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,633.33
		GUINN,PATRICK G	01/03/99 03/31/99	CONSTITUENT REPRESENTATIVE		6,966.67

HART,JOHN GARY	01/03/99	03/31/99	LEGIS ASST & DEPUTY PRESS SECTY		8,800.00
JAMES,MELISSA F	01/03/99	03/31/99	SCHEDULER		8,800.00
JONES,RASHEL D	01/25/99	03/31/99	PAID INTERN		1,760.00
LOVELESS,SUMMER D	01/18/99	03/31/99	STAFF ASSISTANT		4,055.56
LOVING,VIVIAN L	01/03/99	03/31/99	CASEWORKER		7,333.33
MORRIS,JERRY M	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,465.28
PRICE,CURTIS RAY	01/03/99	03/31/99	FIELD REPRESENTATIVE		10,755.56
RADER,MATTHEW	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		9,044.43
RAINBOLT,LINDA J	01/03/99	03/31/99	FIELD REPRESENTATIVE		7,700.00
SCHWARTZ,MICHAEL	01/03/99	03/31/99	ADMINISTRATIVE DIRECTOR		20,533.33
WEBSTER,PAUL C	03/01/99	03/31/99	SHARED EMPLOYEE		3,000.00
WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE		1,650.00
				PERSONNEL COMPENSATION TOTALS:	162,687.51
TRAVEL					
02-04 P1 90K02000095 CURTIS RAY PRICE	01/05/99	01/21/99	INDISTRICT MILEAGE		103.82
02-04 P1 90K02000095 DO	01/05/99	01/21/99	TOLLS		2.50
02-04 P1 90K02000099 HON. TOM A. COBURN	01/05/99	01/07/99	A/F TUL-DC-TUL 13488		244.00
02-04 P1 90K02000099 DO	01/05/99	01/07/99	IN-DISTRICT MILEAGE		31.90
02-04 P1 90K02000099 DO	01/05/99	01/07/99	TOLLS/PARKING		17.50
02-04 P1 90K02000097 KARL AHLGREN	01/04/99	01/21/99	INDISTRICT MILEAGE		146.45
02-04 P1 90K02000097 DO	01/04/99	01/21/99	TOLLS		5.70
02-05 P1 90K02000096 JERRY MORRIS	01/05/99	01/13/99	INDISTRICT MILEAGE		238.96
02-05 P1 90K02000096 DO	01/05/99	01/13/99	TOLLS		4.15
02-19 P1 90K02000124 CURTIS RAY PRICE	01/25/99	02/04/99	PRIVATE AUTO/MILES		117.74
02-19 P1 90K02000123 JERRY MORRIS	01/14/99	01/30/99	PRIVATE AUTO/MILES		174.58
02-19 P1 90K02000123 DO	01/14/99	01/30/99	TOLLS		1.80
02-19 P1 90K02000121 KARL AHLGREN	01/27/99	01/30/99	MEALS		25.63
02-19 P1 90K02000121 DO	01/27/99	01/30/99	PLANE TUL-DC-TUL		244.00
02-19 P1 90K02000121 DO	01/27/99	01/30/99	PARKING, METRO		22.20
02-19 P1 90K02000122 DO	02/04/99	02/08/99	PRIVATE AUTO		82.65
02-19 P1 90K02000122 DO	02/04/99	02/08/99	PARKING		5.40
02-23 P1 90K02000131 CURTIS RAY PRICE	02/09/99	02/11/99	MEALS		73.81
02-23 P1 90K02000131 DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
02-23 P1 90K02000131 DO	02/09/99	02/11/99	TAXI		11.30
02-23 P1 90K02000131 DO	02/09/99	02/11/99	LUGGAGE		6.00
02-23 P1 90K02000130 KARL AHLGREN	02/09/99	02/11/99	LODGING		263.36
02-23 P1 90K02000130 DO	02/09/99	02/11/99	MEALS		69.69
02-23 P1 90K02000130 DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
02-23 P1 90K02000130 DO	02/09/99	02/11/99	TAXI, PARKING		44.30
02-23 P1 90K02000132 PATRICK GUINN	02/09/99	02/11/99	MEALS		54.25
02-23 P1 90K02000132 DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
02-23 P1 90K02000132 DO	02/09/99	02/11/99	TAXI		11.30
02-23 P1 90K02000129 VIVIAN LOVING	02/09/99	02/11/99	LODGING		131.68
02-23 P1 90K02000129 DO	02/09/99	02/11/99	MEALS		63.01
02-23 P1 90K02000129 DO	02/09/99	02/11/99	PLANE/TRAIN TUL-DC-TUL		244.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
02-23	P1 90K02000129	VIVIAN LOVING	02/09/99	02/11/99	PRIVATE AUTO MILES		40.02
02-23	P1 90K02000129	DO	02/09/99	02/11/99	TAXI, PARKING		33.68
02-24	P1 90K02000133	DORETHA M BEASLEY	02/09/99	02/11/99	MEALS		55.86
02-24	P1 90K02000133	DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
02-24	P1 90K02000133	DO	02/09/99	02/11/99	TAXI		11.30
03-01	P1 90K02000141	GWENETTE K COBURN	02/09/99	02/11/99	LODGING		263.36
03-01	P1 90K02000141	DO	02/09/99	02/11/99	MEALS		81.58
03-01	P1 90K02000141	DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
03-01	P1 90K02000141	DO	02/09/99	02/11/99	PRIVATE AUTO MILES		36.25
03-01	P1 90K02000141	DO	02/09/99	02/11/99	PARKING, TOLLS		31.30
03-01	P1 90K02000143	HON. TOM A. COBURN	02/01/99	02/06/99	PLANE TUL-DC		122.00
03-01	P1 90K02000143	DO	02/01/99	02/06/99	PRIVATE AUTO/MILES		31.90
03-01	P1 90K02000143	DO	02/01/99	02/06/99	TAXI, PARKING		17.50
03-02	P1 90K02000142	JERRY HORRIS	02/09/99	02/11/99	LODGING		263.36
03-02	P1 90K02000142	DO	02/09/99	02/11/99	MEALS		51.00
03-02	P1 90K02000142	DO	02/09/99	02/11/99	PLANE TUL-DC-TUL		244.00
03-02	P1 90K02000142	DO	02/09/99	02/11/99	TAXI, PARKING		25.49
03-02	P1 90K02000142	DO	02/09/99	02/11/99	LUGGAGE		3.00
03-10	P1 90K02000148	CURTIS RAY PRICE	02/05/99	02/19/99	PRIVATE AUTO MILES		102.08
03-10	P1 90K02000148	DO	02/05/99	02/19/99	TOLLS		18.75
03-10	P1 90K02000145	GWENETTE K COBURN	02/17/99	02/20/99	LODGING		190.55
03-10	P1 90K02000145	DO	02/17/99	02/20/99	MEALS		17.25
03-10	P1 90K02000145	DO	02/17/99	02/20/99	PLANE TULSA-COLORADO-TULSA		218.00
03-10	P1 90K02000145	DO	02/17/99	02/20/99	PRIVATE AUTO/MILES		63.80
03-10	P1 90K02000145	DO	02/17/99	02/20/99	TOLLS		3.00
03-10	P1 90K02000146	LINDA J RAINBOLT	02/09/99	02/11/99	LODGING		131.68
03-10	P1 90K02000146	DO	02/09/99	02/11/99	MEALS		66.24
03-10	P1 90K02000146	DO	02/09/99	02/11/99	PLANE TULSA-DC-TULSA		244.00
03-10	P1 90K02000146	DO	02/09/99	02/11/99	METRO		18.00
03-10	P1 90K02000147	DO	01/04/99	01/28/99	LODGING		51.01
03-10	P1 90K02000147	DO	01/04/99	01/28/99	PRIVATE AUTO MILES		340.17
03-10	P1 90K02000147	DO	01/04/99	01/28/99	TOLLS		25.60
03-18	P1 90K02000161	GWENETTE K COBURN	02/03/99	02/12/99	PRIVATE AUTO MILES		57.71
03-18	P1 90K02000161	DO	02/03/99	02/12/99	PARKING		3.00
03-18	P1 90K02000159	HON. TOM A. COBURN	02/22/99	02/25/99	MEALS		8.14
03-18	P1 90K02000159	DO	02/22/99	02/25/99	AIRFARE DEN-DC-TUL		203.00
03-18	P1 90K02000159	DO	02/22/99	02/25/99	PRIVATE AUTO MILES		31.90
03-18	P1 90K02000159	DO	02/22/99	02/25/99	TAXI, PARKING, TOLLS		36.50
03-18	P1 90K02000160	DO	02/09/99	02/12/99	MEALS		6.60
03-18	P1 90K02000160	DO	02/09/99	02/12/99	PLANE TUL-DC-TUL		244.00
03-18	P1 90K02000160	DO	02/09/99	02/12/99	PRIVATE AUTO MILES		31.90

03-18 P1	90K02000160	HON. TOM A. COBURN	02/09/99	02/12/99	TAXI, PARKING, TOLLS	35.50
03-18 P1	90K02000162	JERRY MORRIS	02/01/99	02/27/99	PRIVATE AUTO MILES	184.73
03-18 P1	90K02000162	DO	02/01/99	02/27/99	PARKING	1.85
03-30 P1	90K02000168	CURTIS RAY PRICE	02/18/99	03/13/99	PRIVATE AUTO MILES	64.96
03-30 P1	90K02000168	DO	02/18/99	03/13/99	TOLLS	2.50
03-30 P1	90K02000166	HON. TOM A. COBURN	03/08/99	03/12/99	LODGING	86.40
03-30 P1	90K02000166	DO	03/08/99	03/12/99	MEALS	1.65
03-30 P1	90K02000166	DO	03/08/99	03/12/99	PLANE/TRAIN TUL-PA-DC-TUL	377.00
03-30 P1	90K02000166	DO	03/08/99	03/12/99	PRIVATE AUTO MILES	31.90
03-30 P1	90K02000166	DO	03/08/99	03/12/99	TOLLS	2.50
03-30 P1	90K02000167	DO	03/02/99	03/04/99	MEALS	1.35
03-30 P1	90K02000167	DO	03/02/99	03/04/99	PLANE TUL-DC-TUL	244.00
03-30 P1	90K02000167	DO	03/02/99	03/04/99	PRIVATE AUTO MILES	31.90
03-30 P1	90K02000167	DO	03/02/99	03/04/99	TAXI, PARKING, TOLLS	36.90
03-30 P1	90K02000169	JERRY MORRIS	03/01/99	03/23/99	PRIVATE AUTO MILES	343.65
03-30 P1	90K02000169	DO	03/01/99	03/23/99	TOLLS	7.00
03-30 P1	90K02000170	KARL AHLGREN	02/25/99	03/22/99	PRIVATE AUTO MILES	292.90
03-30 P1	90K02000170	DO	02/25/99	03/22/99	PARKING/TOLLS	31.60
03-30 P1	90K02000171	PATRICK GUINN	01/27/99	03/19/99	PRIVATE AUTO MILES	158.92
					TRAVEL TOTALS:	9,023.37
	RENT, COMMUNICATION, UTILITIES					
01-11 P1	90K02000089	PEAK CABLEVISION	12/25/98	01/24/99	C-SPAN FOR DISTRICT OFFICE	31.78
01-25 P9	OK0201R9901	FIRST NATIONAL BANK	01/01/99	01/31/99	MUSKOGEE - RENT	1,267.00
01-28 S6	AOK95346001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CLAREMORE	217.00
01-28 S6	AOK95368001	DO	01/01/99	01/31/99	RENT MIAMI	156.00
02-05 P1	90K02000112	FEDERAL EXPRESS CORP	01/07/99	01/15/99	DELIVERY	36.00
02-05 P1	90K02000100	PEAK CABLEVISION	01/25/99	02/24/99	C-SPAN FOR DISTRICT OFFICE	31.78
02-05 P1	90K02000103	UNITED PARCEL SERVICE	12/19/98	01/15/99	POSTAGE	12.00
02-10 P1	90K02000115	CITY OF PRYOR	01/26/99	01/26/99	RENTAL/ROOM FOR TOWN HALL MTG	50.00
02-19 P1	90K02000125	OK CELLULAR	02/01/99	02/28/99	CELLULAR PHONE SVC	103.89
02-19 P1	90K02000125	DO	02/01/99	02/28/99	CELLULAR PHONE SVC	12.83
02-19 P1	90K02000125	DO	02/01/99	02/28/99	CELLULAR PHONE SVC	74.75
02-19 P1	90K02000125	DO	02/01/99	02/28/99	CELLULAR PHONE SVC	47.14
02-22 P9	OK0201R9902	FIRST NATIONAL BANK	02/01/99	02/28/99	MUSKOGEE - RENT	1,267.00
02-26 S6	AOK95346002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CLAREMORE	217.00
02-26 S6	AOK95368002	DO	02/01/99	02/28/99	RENT MIAMI	156.00
02-28 S5	99059000277		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	15.20
02-28 S5	99059000699		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	426.60
02-28 S5	99059001136		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28 S5	99059001572		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	149.98
02-28 S5	99059002015		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28 S5	99059002459		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	290.90
03-01 P1	90K02000136	FEDERAL EXPRESS CORP	01/29/99	01/29/99	DELIVERY	12.00
03-01 P1	90K02000143	HON. TOM A. COBURN	02/01/99	02/06/99	AIRFONE	9.41
03-01 P1	90K02000138	UNITED PARCEL SERVICE	01/30/99	02/05/99	POSTAGAE AND DELIVERY	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM A COBURN -CON.							
03-01	P1	9OK02000138 UNITED PARCEL SERVICE	01/16/99	01/29/99	POSTAGE AND DELIVERY		25.25
03-12	P1	9OK02000152 PEAK CABLEVISION	02/25/99	03/24/99	C-SPAN FOR DISTRICT OFFICE		28.78
03-12	P1	9OK02000153 UNITED PARCEL SERVICE	02/06/99	02/12/99	POSTAGE AND DELIVERY		13.50
03-18	P1	9OK02000156 FEDERAL EXPRESS CORP	02/16/99	02/18/99	POSTAGE AND DELIVERY		29.25
03-18	P1	9OK02000161 GWENETTE K COBURN	02/03/99	02/12/99	POSTAGE		20.69
03-18	P1	9OK02000163 OK CELLULAR	03/01/99	03/31/99	CELLULAR PHONE SVC		97.41
03-18	P1	9OK02000163 DO	03/01/99	03/31/99	CELLULAR PHONE SVC		95.16
03-18	P1	9OK02000163 DO	03/01/99	03/31/99	CELLULAR PHONE SVC		82.30
03-18	P1	9OK02000163 DO	03/01/99	03/31/99	CELLULAR PHONE SVC		81.56
03-18	P1	9OK02000165 UNITED PARCEL SERVICE	02/20/99	02/26/99	POSTAGE AND DELIVERY		6.75
03-18	P1	9OK02000165 DO	02/13/99	02/19/99	POSTAGE AND DELIVERY		6.75
03-19	P9	OK0201R9903 FIRST NATIONAL BANK	03/01/99	03/31/99	MUSKOGEE - RENT		1,267.00
03-19	P1	9OK02000157 NASSO	05/03/99	05/03/99	BOOTH RENTAL		30.00
03-30	P1	9OK02000167 HON. TOM A. COBURN	03/02/99	03/04/99	AIRPHONE		6.13
03-31	S5	99090000273	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		15.20
03-31	S5	99090000698	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		343.87
03-31	S5	99090001138	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5	99090001575	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		93.98
03-31	S5	99090002017	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		181.00
03-31	S5	99090002461	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		289.89
03-31	S6	AOK95346003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CLAREMORE		217.00
03-31	S6	AOK95368003 DO	03/01/99	03/31/99	RENT MIAMI		156.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,628.73
		PRINTING AND REPRODUCTION					
02-19	P1	9OK02000126 CONGRESSIONAL PRINTER	01/22/99	01/22/99	PRINTING BUSINESS CARDS		36.50
02-28	S3	99059000073	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		42.20
03-31	S3	99090000073	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		161.60
03-31	P1	9GPO2990002 PUBLIC PRINTER	01/14/99	01/14/99	PRINTING		84.00
						PRINTING AND REPRODUCTION TOTALS:	324.30
		OTHER SERVICES					
02-09	P1	9OK02000113 INFOMEDIA COMPANY INC	01/01/99	03/31/99	ALARM MONITORING/MAINTENANCE		45.00
03-01	P1	9OK02000137 OKLAHOMA PRESS SERVICE	01/01/99	01/29/99	CLIPPING SERVICE		76.00
03-18	P1	9OK02000158 DO	02/01/99	02/26/99	CLIPPING SERVICE		62.00
03-18	P1	9OK02000164 THE PRYOR DAILY TIMES	01/01/99	01/31/99	TOWN HALL MEETING ANNOUNCEMENT		64.00
						OTHER SERVICES TOTALS:	247.00
		SUPPLIES AND MATERIALS					
01-12	P1	9OK02000091 THREE RIVERS SENTINEL	03/15/98	12/31/99	EIGHTEEN MONTH RENEWAL		32.50
01-31	S1	99031000382	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		275.68
02-05	P1	9OK02000119 CONGRESSIONAL QUARTERLY, INC	02/14/99	02/13/00	ONE YEAR SUBSCRIPTION		1,339.00
02-05	P1	9OK02000111 COPY EXPRESS	01/10/99	01/10/99	OFFICE SUPPLIES		83.75
02-05	P1	9OK02000120 NATIONAL JOURNAL GROUP	01/25/99	01/24/00	ONE YEAR SUBSCRIPTION		1,297.00

02-05 P1	90K02000101	PAWHUSKA JOURNAL	01/21/99	01/20/00	SUBSCRIPTION	60.00
02-05 P1	90K02000102	PRESTIGE OFFICE PLUS .INC	01/11/99	01/11/99	OFFICE SUPPLIES	77.98
02-05 P1	90K02000117	RETHERFORD PUBLICATIONS INC.	01/21/99	01/20/00	ONE YEAR SUBSCRIPTION	36.00
02-05 P1	90K02000116	THE DAILY OKLAHOMAN	01/10/99	01/10/00	ONE YEAR SUBSCRIPTION	102.00
02-05 P1	90K02000118	THE OKEMAH NEWS LEADER	02/03/99	02/02/00	ONE YEAR SUBSCRIPTION	25.00
02-05 P1	90K02000104	WORLD PUBLISHING COMPANY	01/19/99	01/18/00	SUBSCRIPTION	157.20
02-19 P1	90K02000128	XEROX CORPORATION	01/13/99	01/13/99	COPIER SUPPLIES	105.00
02-22 P1	90K02000127	DOYAL BLAND OFFICE SUPPLY	02/03/99	02/03/99	OFFICE SUPPLIES	66.55
02-28 S1	99059000388		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	871.27
03-01 P1	90K02000134	COPY EXPRESS	02/08/99	02/08/99	OFFICE SUPPLIES	34.37
03-01 P1	90K02000135	DEER PARK SPRING WATER	01/01/99	01/31/99	COFFEE SERVICE	64.69
03-01 P1	90K02000140	GWENETTE K COBURN	02/12/99	02/12/99	EASELS	13.03
03-01 P1	90K02000139	SEQUOYAH COUNTY TIMES	02/28/99	02/27/00	SUBSCRIPTION	35.00
03-12 P1	90K02000150	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	39.50
03-12 P1	90K02000151	LOVE BOTTLING CO.	01/01/99	01/31/99	BOTTLED WATER	32.25
03-12 P1	90K02000149	THE MUSKOGEE PHOENIX	03/18/99	03/17/00	SUBSCRIPTION	138.00
03-18 P1	90K02000154	COPY EXPRESS	02/24/99	02/24/99	OFFICE SUPPLIES	44.64
03-18 P1	90K02000155	DOYAL BLAND OFFICE SUPPLY	02/04/99	02/16/99	OFFICE SUPPLIES	259.49
03-30 P1	90K02000168	CURTIS RAY PRICE	02/18/99	03/13/99	CHAMBER BANQUET	25.00
03-30 P1	90K02000169	JERRY MORRIS	03/01/99	03/23/99	BANQUET	25.00
03-31 S1	99090000162		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	421.86
					SUPPLIES AND MATERIALS TOTALS:	5,661.76
	EQUIPMENT					
01-31 S2	99031003253		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,842.28
02-28 S2	99059003341		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,807.70
03-31 S2	99090003365		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,990.20
					EQUIPMENT TOTALS:	11,640.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,923.92
					OFFICE TOTALS:	199,923.92

1998 HON. TOM A COBURN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHLGREN,KARL	01/01/99	01/02/99	CHIEF OF STAFF	511.11
BEASLEY,DORETHA M	01/01/99	01/02/99	STAFF ASSISTANT	127.78
BRADLEY,NEIL L	01/01/99	01/02/99	PT STAFF ASSISTANT	222.22
COBURN,GWENETTE K	01/01/99	01/02/99	EXECUTIVE ASSISTANT	244.45
FOSTER,ROLAND R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	241.67
GUINN,PATRICK G	01/01/99	01/02/99	CONSTITUENT REPRESENTATIVE	158.33
HART,JOHN GARY	01/01/99	01/02/99	LEGIS ASST & DEPUTY PRESS SECTY	200.00
JAMES,MELISSA F	01/01/99	01/02/99	SCHEDULER	200.00
LOVING,VIVIAN L	01/01/99	01/02/99	CASEWORKER	166.67
MORRIS,JERRY M	01/01/99	01/02/99	FIELD REPRESENTATIVE	138.89
PRICE,CURTIS RAY	01/01/99	01/02/99	FIELD REPRESENTATIVE	244.45
RADER,MATTHEW	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	205.56

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
		RAINBOLT,LINDA J	01/01/99	01/02/99	FIELD REPRESENTATIVE		175.00
		SCHWARTZ,MICHAEL	01/01/99	01/02/99	ADMINISTRATIVE DIRECTOR		466.67
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		37.50
						PERSONNEL COMPENSATION TOTALS:	3,340.30
	TRAVEL						
01-11 P1	90K02000081	CURTIS RAY PRICE	12/15/98	12/15/98	INDISTRICT MILEAGE		38.25
01-11 P1	90K02000081	DO	12/15/98	12/15/98	TOLL		2.50
01-11 P1	90K02000085	HON. TOM A. COBURN	12/16/98	12/19/98	AIRFARE TUL-DC-TUL TKT 0743		244.00
01-11 P1	90K02000085	DO	12/16/98	12/19/98	MILEAGE/DISTRICT		94.00
01-11 P1	90K02000085	DO	12/16/98	12/19/98	TOLLS/DISTRICT		2.50
01-11 P1	90K02000082	JERRY MORRIS	11/30/98	12/19/98	INDISTRICT MILEAGE		233.50
01-11 P1	90K02000082	DO	11/30/98	12/19/98	TOLLS		7.95
01-11 P1	90K02000084	KARL AHLGREN	12/14/98	12/14/98	INDISTRICT MILEAGE		67.50
01-11 P1	90K02000084	DO	12/14/98	12/14/98	TOLLS		6.65
01-11 P1	90K02000080	LINDA J RAINBOLT	12/01/98	12/17/98	INDISTRICT MILEAGE		176.25
01-11 P1	90K02000080	DO	12/01/98	12/17/98	TOLLS		16.00
01-11 P1	90K02000083	VIVIAN LOVING	12/10/98	12/10/98	INDISTRICT MILEAGE		25.00
01-11 P1	90K02000083	DO	12/10/98	12/10/98	TOLL		2.00
03-01 P1	90K02000144	JOHN HART	12/08/98	12/11/98	PARKING		16.00
						TRAVEL TOTALS:	932.10
	RENT, COMMUNICATION, UTILITIES						
01-11 P1	90K02000087	FEDERAL EXPRESS CORP	12/10/98	12/10/98	DELIVERY		14.50
01-11 P1	90K02000087	DO	12/03/98	12/03/98	DELIVERY		14.50
01-11 P1	90K02000088	MCI TELECOMMUNICATIONS	11/16/98	12/15/98	MEDICARE HOTLINE		28.43
01-11 P1	90K02000090	UNITED PARCEL SERVICE	11/28/98	12/18/98	POSTAGE AND DELIVERY		18.75
01-27 P1	90K02000094	OK CELLULAR	12/01/98	12/31/98	CELLULAR PHONE/SVC		77.86
01-27 P1	90K02000094	DO	12/01/98	12/31/98	CELLULAR PHONE/SVC		88.88
01-27 P1	90K02000094	DO	12/01/98	12/31/98	CELLULAR PHONE/SCV		12.47
01-27 P1	90K02000094	DO	12/01/98	12/31/98	CELLULAR PHONE/SVC		159.10
01-31 S5	99031A00276		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		15.20
01-31 S5	99031A00703		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		344.40
01-31 S5	99031A01143		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31 S5	99031A01580		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		93.98
01-31 S5	99031A02024		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		165.00
01-31 S5	99031A02469		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		376.94
02-05 P1	90K02000106	FEDERAL EXPRESS CORP	12/14/98	12/14/98	DELIVERY		17.25
02-05 P1	90K02000110	XPEDITE SYSTEMS	12/01/98	12/31/98	FAX SERVICES		38.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,086.06

PRINTING AND REPRODUCTION

01-27 P1	90K02000093	CONGRESSIONAL PRINTER	12/18/98	12/18/98	PRINTING SERVICE	73.00
02-17 P5	8M2692005A	GLOBAL PRESS	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	15,135.50
02-19 P1	90K02000126	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING BUSINESS CARDS	109.50
					PRINTING AND REPRODUCTION TOTALS:	15,318.00

OTHER SERVICES

02-05 P1	90K02000108	OKLAHOMA PRESS SERVICE	12/01/98	12/31/98	CLIPPING SERVICE	72.80
					OTHER SERVICES TOTALS:	72.80

SUPPLIES AND MATERIALS

01-11 P1	90K02000086	DEER PARK SPRING WATER	11/01/98	11/30/98	COFFEE SERVICE	56.89
01-11 P1	90K02000082	JERRY MORRIS	11/30/98	12/19/98	BANQUET	25.00
01-27 P1	90K02000092	DEER PARK SPRING WATER	12/01/98	12/31/98	COFFEE SERVICE	59.79
02-05 P1	90K02000105	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	33.60
02-05 P1	90K02000114	LEGI-SLATE	01/01/99	12/31/99	LEGI-SLATE SERVICE-RESEARCH	1,200.00
02-05 P1	90K02000107	LOVE BOTTLING CO.	12/01/98	12/31/98	BOTTLED WATER	39.00
02-05 P1	90K02000109	PRESTIGE OFFICE PLUS .INC	12/04/98	12/29/98	OFFICE SUPPLIES	354.62
02-28 S1	99059000596		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-234.77
					SUPPLIES AND MATERIALS TOTALS:	1,534.13

EQUIPMENT

01-31 S2	99031003254		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	698.00
03-02 P2	OM1D967819	PRESTIGE OFFICE PLUS	02/03/99	02/03/99	ANSWERING MACHINE	59.95
03-02 P2	OM1D967819	DO	02/03/99	02/03/99	FAX MACHINE	333.77
03-02 P2	OM1D967820	DO	02/03/99	02/03/99	ANSWERING MACHINE	59.95
					EQUIPMENT TOTALS:	1,151.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,435.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	401.83
					FRANKED MAIL TOTALS:	401.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	401.83
					OFFICE TOTALS:	24,836.89

1999 HON. MICHAEL A "MAC" COLLINS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,285.12	1,285.12
PERSONNEL COMPENSATION	155,903.83	155,903.83
TRAVEL	9,158.30	9,158.30
RENT, COMMUNICATION, UTILITIES	16,347.81	16,347.81
PRINTING AND REPRODUCTION	624.89	624.89
OTHER SERVICES	716.90	716.90
SUPPLIES AND MATERIALS	5,307.77	5,307.77
EQUIPMENT	15,695.37	15,695.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,039.99	205,039.99
OFFICE TOTALS:	205,039.99	205,039.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL A "MAC" COLLINS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		539.55
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		745.57
				FRANKED MAIL TOTALS:		1,285.12
PERSONNEL COMPENSATION						
		BRAY,AUDREY MARIE	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		8,751.10
		BRYANT,CHESTER C	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		18,333.33
		BUSH,ELIZABETH B	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,333.33
		CHITWOOD,FRED N	01/03/99 03/31/99	CONSTITUENT SERVICE, VA/MILITARY		7,577.77
		COX,KAREN M	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,600.00
		DUGGER,DEBORAH M	02/17/99 03/31/99	STAFF ASSISTANT		2,872.22
		GILLESPIE,SHIRLEY D	01/03/99 03/31/99	DISTRICT DIRECTOR		12,711.10
		GOLDIN,PETER JUSTIN	02/01/99 03/31/99	LEGIS CORRES/SYSTEMS MANAGER		4,000.00
		DO	01/03/99 01/06/99	PAID INTERN		1,733.33
		GREENBERG,SARI A	01/03/99 03/31/99	PRESS SECRETARY		7,700.00
		JASIEN,ANNE DEROUEN	01/03/99 03/31/99	EXECUTIVE ASSISTANT		8,500.00
		JONES, BRIAN C.	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		JONES,THEODORE D	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,822.23
		LOGAN,KEVIN H	03/22/99 03/31/99	PAID INTERN		450.00
		MONRO,ELIZABETH	01/03/99 03/31/99	CHIEF OF STAFF		22,611.10
		PALMER,JENNINGS	01/03/99 02/19/99	STAFF ASST/LEGISLATIVE CORRESPONDENT		3,394.44
		PARRISH,LISA D	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		8,066.67
		PTOMEY,CHRISTOPHER K	01/03/99 03/31/99	SR LEGIS ASST		9,777.77
		SCHUTTLOFFEL,MICHAEL M	03/29/99 03/31/99	LEGISLATIVE CORRESPONDENT		130.56
		SPACKMAN,KATHRYN H	01/03/99 01/06/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		311.11
		STUDDARD,JEAN P	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,822.23
		WADE,SCOTT	01/03/99 01/31/99	LEGISLATIVE CORRESPONDENT		1,827.77
				PERSONNEL COMPENSATION TOTALS:		155,903.83
TRAVEL						
02-16	P1	9GA03000157 CHESTER C BRYANT	01/12/99 01/13/99	HOTEL IN DISTRICT		147.74
02-16	P1	9GA03000157 DO	01/22/99 01/24/99	RENTAL CAR IN DISTRICT		84.60
02-16	P1	9GA03000157 DO	01/22/99 01/24/99	AIRFARE DC-GA-DC 8072		288.00
02-16	P1	9GA03000149 HON. MAC COLLINS	01/04/99 01/04/99	AIRFARE GA-DC		261.00
02-16	P1	9GA03000149 DO	01/12/99 01/15/99	AIRFARE DC-GA-DC PTOMEY #4737		288.00
02-16	P1	9GA03000149 DO	01/15/99 01/15/99	PARKING		13.00
02-16	P1	9GA03000149 DO	01/10/99 01/16/99	DISTRICT MILEAGE		265.80
02-16	P1	9GA03000150 DO	01/21/99 01/21/99	AIRFARE DC-GA 7653		261.00
02-16	P1	9GA03000164 DO	01/17/99 01/18/99	MILEAGE GA-DC		205.80
02-16	P1	9GA03000164 DO	01/20/99 01/22/99	AIRFARE DC-GA-DC FOR SARI GREENBERG #6817		284.00
02-16	P1	9GA03000170 DO	01/13/99 01/13/99	HOTEL/DISTRICT		71.82

02-16	P1	9GA03000170	HON. MAC COLLINS	01/18/99	01/18/99	HOTEL EN ROUTE TO DC	76.59
02-16	P1	9GA03000152	JEAN P STUDDARD	01/04/99	01/29/99	DISTRICT MILEAGE	194.40
02-16	P1	9GA03000158	SARI GREENBERG	01/20/99	01/22/99	HOTEL/DISTRICT	143.26
02-16	P1	9GA03000158	DO	01/22/99	01/22/99	GAS FOR RENTAL CAR/DIST	5.45
02-16	P1	9GA03000158	DO	01/20/99	01/22/99	RENTAL CAR/DISTRICT	45.30
02-23	P1	9GA03000177	HON. MAC COLLINS	02/08/99	02/08/99	AIRFARE GA-DC 0651	144.00
02-23	P1	9GA03000177	DO	02/01/99	02/06/99	AIRFARE GA-DC-GA 8227	288.00
02-23	P1	9GA03000177	DO	01/11/99	01/15/99	AIRFARE DC-GA-DC (GREENBERG) 4807	288.00
02-23	P1	9GA03000177	DO	01/11/99	01/15/99	AIRFARE DC-GA-DC (BRYANT) 4808	288.00
02-24	P1	9GA03000189	CHESTER C BRYANT	01/15/99	01/15/99	TAXI DULLES-LONGWORTH	60.00
02-24	P1	9GA03000190	CHRISTOPHER K. PTOMEY	01/13/99	01/13/99	LUNCH IN DISTRICT	4.76
02-24	P1	9GA03000190	DO	01/12/99	01/15/99	GAS FOR RENTAL CAR/DIST	21.86
02-24	P1	9GA03000190	DO	01/12/99	01/14/99	RENTAL CARS IN DISTRICT	210.54
02-24	P1	9GA03000190	DO	01/12/99	01/15/99	HOTEL IN DISTRICT	193.14
03-01	P1	9GA03000179	FRED N CHITWOOD	01/07/99	01/29/99	DISTRICT MILEAGE	112.80
03-04	P1	9GA03000192	CHESTER C BRYANT	02/15/99	02/18/99	HOTEL/DIST/BRYANT/GREENBERG	429.78
03-04	P1	9GA03000198	DO	01/24/99	02/18/99	TAXI	110.00
03-04	P1	9GA03000198	DO	02/15/99	02/15/99	PARKING IN DISTRICT	7.00
03-04	P1	9GA03000198	DO	02/19/99	02/19/99	IN DISTRICT MILEAGE	10.20
03-04	P1	9GA03000198	DO	02/15/99	02/18/99	AIRFARE DULLES-GA-DULLES 2821	226.00
03-04	P1	9GA03000196	ELIZABETH B BUSH	01/05/99	01/28/99	DISTRICT MILEAGE	97.20
03-04	P1	9GA03000194	SHIRLEY D GILLESPIE	01/11/99	01/29/99	DISTRICT MILEAGE	230.10
03-04	P1	9GA03000194	DO	01/11/99	01/26/99	HOTEL IN DISTRICT	354.79
03-04	P1	9GA03000194	DO	01/26/99	01/26/99	DINNER WHILE ON OVERNITE STATUS	2.33
03-04	P1	9GA03000194	DO	01/15/99	01/15/99	PARKING	7.00
03-12	P1	9GA03000204	HON. MAC COLLINS	02/14/99	02/14/99	HOTEL IN DISTRICT	72.89
03-12	P1	9GA03000204	DO	02/12/99	02/22/99	AIRFARE DC-GA-DC 1272	522.00
03-12	P1	9GA03000204	DO	02/15/99	02/18/99	AIRFARE DC-GA-DC (GREENBERG) 1129	164.00
03-19	P1	9GA03000218	DO	03/09/99	03/09/99	AIRFARE GA-DC 6923	261.00
03-19	P1	9GA03000224	DO	02/25/99	03/01/99	AIRFARE DC-GA-DC 4254	522.00
03-19	P1	9GA03000226	JEAN P STUDDARD	02/03/99	02/25/99	DISTRICT MILEAGE	181.50
03-19	P1	9GA03000216	LISA D PARRISH	01/13/99	03/02/99	DISTRICT MILEAGE	156.60
03-25	P1	9GA03000229	CHESTER C BRYANT	03/14/99	03/16/99	AIRFARE DC-GA-DC 3014	191.00
03-25	P1	9GA03000229	DO	03/16/99	03/16/99	TAXI LONGSWORTH TO UNION STA	6.50
03-25	P1	9GA03000229	DO	03/16/99	03/16/99	TAXI	55.00
03-25	P1	9GA03000229	DO	03/16/99	03/16/99	GAS FOR RENTAL CAR/DIST	7.00
03-25	P1	9GA03000229	DO	03/14/99	03/16/99	RENTAL CAR IN DISTRICT	103.40
03-29	P1	9GA03000236	ELIZABETH B BUSH	02/02/99	03/09/99	DISTRICT MILEAGE	222.00
03-29	P1	9GA03000236	DO	03/03/99	03/05/99	MEALS OVERNIGHT FOR BRIEFING	50.15
03-29	P1	9GA03000236	DO	03/03/99	03/05/99	PARKING	10.00
03-29	P1	9GA03000231	HON. MAC COLLINS	03/12/99	03/16/99	AIRFARE DC-GA-DC 8302	522.00
03-29	P1	9GA03000231	DO	02/15/99	02/15/99	AIRLINE CHARGE FEE DC-ATL	75.00
03-30	P1	9GA03000237	DO	03/18/99	03/19/99	HOTEL ENROUTE TO GA FROM DC	54.00
03-30	P1	9GA03000237	DO	03/22/99	03/22/99	AIRFARE GA-DC 0425	261.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
						TRAVEL TOTALS:	9,158.30
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9GA03000117 CHARTER COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICE		34.93
01-12	P1	9GA03000119 MEDIAONE INC.	01/01/99	01/31/99	CABLE SERVICE		36.67
01-21	P1	9GA03000120 GEORGIA POWER COMPANY	12/07/98	01/08/99	UTILITY SERVICE		199.99
01-25	P9	GA0303R9901 J. MICHAEL KAPLAN	01/01/99	01/31/99	COLUMBUS - RENT		1,300.00
01-25	P9	GA0301R9901 WILLIAM E. DAVIS	01/01/99	01/31/99	JONESBORO - RENT		1,400.00
01-29	P1	9GA03000126 GEORGIA POWER COMPANY	12/17/98	01/18/99	UTILITY SERVICE		111.56
02-04	P1	9GA03000145 ATLANTA GAS LIGHT CO	12/21/98	01/21/99	UTILITY SERVICE		276.58
02-04	P1	9GA03000144 CHARTER COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE		31.21
02-10	P1	9GA03000148 CLAYTON COUNTY WATER AUTHORITY	12/16/98	01/15/99	UTILITY SERVICE		14.76
02-16	P1	9GA03000160 BELLSOUTH MOBILITY	01/13/99	02/13/99	CELLULAR PHONE CHARGES		64.56
02-16	P1	9GA03000162 FEDERAL EXPRESS CORP	01/18/99	01/18/99	EXPRESS MAIL		3.45
02-16	P1	9GA03000168 DO	01/07/99	01/07/99	EXPRESS MAIL		3.45
02-16	P1	9GA03000173 MEDIAONE INC.	02/01/99	02/28/99	CABLE SERVICE		36.68
02-16	P1	9GA03000151 WORLD COM	12/22/98	01/23/99	1 800 PHONE SERVICE		55.49
02-19	CR	234379 ATLANTA GAS LIGHT CO	12/21/98	01/21/99	REFUND; UTILITY RATE ADJ		-49.44
02-19	P1	9GA03000174 GEORGIA POWER COMPANY	01/08/99	02/06/99	UTILITY SERVICE		143.98
02-22	P9	GA0303R9902 J. MICHAEL KAPLAN	02/01/99	02/28/99	COLUMBUS - RENT		1,300.00
02-22	P9	GA0301R9902 WILLIAM E. DAVIS	02/01/99	02/28/99	JONESBORO - RENT		1,400.00
02-24	P1	9GA03000189 CHESTER C BRYANT	01/15/99	01/15/99	POSTAGE		19.90
02-26	P1	9GA03000187 GEORGIA POWER COMPANY	01/18/99	02/16/99	UTILITY SERVICE		94.78
02-28	S5	99059000278	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		102.75
02-28	S5	99059000700	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,432.32
02-28	S5	99059001137	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001573	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		230.99
02-28	S5	99059002016	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	99059002460	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		160.19
03-01	P1	9GA03000183 FEDERAL EXPRESS CORP	01/27/99	01/27/99	EXPRESS MAIL		3.62
03-01	P1	9GA03000182 J. MICHAEL KAPLAN	12/16/98	01/19/99	GAS BILL FOR COLUMBUS OFFICE		55.29
03-03	P1	9GA03000191 ATLANTA GAS LIGHT CO	01/21/99	02/18/99	UTILITY SERVICE		170.15
03-04	P1	9GA03000193 AT&T	01/04/99	02/04/99	CELLULAR PHONE CHARGES		41.18
03-04	P1	9GA03000199 FEDERAL EXPRESS CORP	02/04/99	02/08/99	EXPRESS MAIL SERVICE		13.80
03-05	P1	9GA03000202 CHARTER COMMUNICATIONS	03/01/99	03/31/99	CABLE SERVICE		31.21
03-09	P1	9GA03000203 CLAYTON COUNTY WATER AUTHORITY	01/15/99	02/17/99	UTILITY SERVICE		12.30
03-12	P1	9GA03000206 FEDERAL EXPRESS CORP	02/10/99	02/12/99	EXPRESS MAIL		6.90
03-12	P1	9GA03000211 MEDIAONE INC.	03/01/99	03/31/99	CABLE SERVICE		36.68
03-19	P1	9GA03000223 BELL SOUTH MOBILITY	01/13/99	02/13/99	CELLULAR PHONE CHARGE		117.82
03-19	P1	9GA03000221 FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL		3.45
03-19	P1	9GA03000227 DO	02/10/99	02/11/99	EXPRESS MAIL		7.07
03-19	P1	9GA03000212 GEORGIA POWER COMPANY	02/06/99	03/09/99	UTILITY SERVICE		121.38

03-19	P1	9GA03000222	J. MICHAEL KAPLAN	01/19/99	02/17/99	GAS BILL	30.72
03-19	P9	GA0303R9903	DO	03/01/99	03/31/99	COLUMBUS - RENT	1,300.00
03-19	P9	GA0301R9903	WILLIAM E. DAVIS	03/01/99	03/31/99	JONESBORO - RENT	1,400.00
03-24	P1	9GA03000228	GEORGIA POWER COMPANY	02/16/99	03/17/99	UTILITY SERVICE	94.68
03-29	P1	9GA03000232	AT&T	02/04/99	03/04/99	CELLULAR PHONE CHARGES	27.55
03-29	P1	9GA03000233	FEDERAL EXPRESS CORP	02/26/99	02/27/99	EXPRESS MAIL	10.35
03-29	P1	9GA03000230	WORLD COM	01/25/99	02/25/99	1-800 SERVICE	74.36
03-30	P1	9GA03000238	FEDERAL EXPRESS CORP	03/05/99	03/08/99	EXPRESS MAIL	44.53
03-31	S5	99090000274		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	102.75
03-31	S5	99090000699		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,428.66
03-31	S5	99090001139		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001576		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.99
03-31	S5	99090002018		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	186.00
03-31	S5	99090002462		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	184.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,347.81
		PRINTING AND REPRODUCTION					
01-31	S3	99031000062		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	14.40
02-24	P1	9GA03000189	CHESTER C BRYANT	01/13/99	01/13/99	HANDOUTS FOR TOWN HALL MTGS	133.22
02-24	P1	9GA03000190	CHRISTOPHER K. PTOMEY	01/11/99	01/11/99	COPIES FOR DISTRICT MTGS	118.46
02-24	P1	9GA03000188	SARI GREENBERG	01/12/99	01/12/99	HANDOUTS FOR TOWN HALL MTGS	199.82
02-28	S3	99059000086		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-03	P2	9GA03000006	ACCURATE WORD INC.	01/26/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-04	P1	9GA03000192	CHESTER C BRYANT	02/16/99	02/17/99	COPIES FOR TOWN HALL MEETING	60.89
03-29	P2	9GA03000008	BETHESDA ENGRAVERS	02/18/99	03/09/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000087		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS:	624.89
		OTHER SERVICES					
02-16	P1	9GA03000155	ADAMS CLEANING SERVICE	01/11/99	01/26/99	OFFICE CLEANING	90.00
02-16	P1	9GA03000163	LISA LOVETT	01/01/99	01/31/99	OFFICE CLEANING	140.00
02-17	P1	9GA03000166	A-COM PROTECTION SERVICES	01/01/99	01/31/99	ALARM SYSTEM	30.95
02-17	P1	9GA03000154	CARROL EMC	01/01/99	03/31/99	SECURITY SYSTEM	55.00
03-04	P1	9GA03000195	LISA LOVETT	02/01/99	02/28/99	JONESBORO OFFICE CLEANING	140.00
03-09	P1	9GA03000197	ADAMS CLEANING SERVICE	02/07/99	02/07/99	OFFICE CLEANING	45.00
03-19	P1	9GA03000225	A-COM PROTECTION SERVICES	03/01/99	03/31/99	ALARM SERVICE	30.95
03-19	P1	9GA03000213	ADAMS CLEANING SERVICE	02/20/99	02/20/99	COLUMBUS OFFICE CLEANING	45.00
03-29	P1	9GA03000235	LISA LOVETT	03/01/99	03/31/99	JONESBORO OFFICE CLEANING	140.00
						OTHER SERVICES TOTALS:	716.90
		SUPPLIES AND MATERIALS					
01-31	S1	99031000155		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	36.06
01-31	S1	99031000156		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	159.79
02-16	P1	9GA03000156	BNA	01/25/99	01/25/00	SUBSCRIPTION	1,568.50
02-16	P1	9GA03000159	DEER PARK SPRING WATER	01/01/99	01/31/99	WATER	13.00
02-16	P1	9GA03000149	HON. MAC COLLINS	01/12/99	01/12/99	OFFICE SUPPLIES	14.96
02-16	P1	9GA03000161	POLAND SPRING WATER	12/20/98	01/20/99	WATER SERVICE	24.50
02-16	P1	9GA03000153	THE OVERBY CO.	01/04/99	01/04/99	OFFICE SUPPLIES	17.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL A "MAC" COLLINS -CON.							
02-16	P1 9GA03000167	XEROX CORPORATION	01/21/99	01/21/99	DRY INK		105.00
02-17	P1 9GA03000172	NEWS DAILY	01/08/99	01/07/00	SUBSCRIPTION		76.00
02-17	P1 9GA03000169	THE SCALE PEOPLE INC	01/12/99	01/12/99	POSTAL SCALE		5.75
02-23	P1 9GA03000178	CIRCULATION DIRECTOR	01/08/99	01/07/00	SUBSCRIPTION		76.00
02-24	P1 9GA03000189	CHESTER C BRYANT	01/13/99	01/13/99	OFFICE SUPPLIES		12.83
02-28	S1 99059000152		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		46.27
02-28	S1 99059000153		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		589.00
03-01	P1 9GA03000180	A-COM PROTECTION SERVICES	02/01/99	02/28/99	ALARM SERVICE		30.95
03-01	P1 9GA03000184	DEER PARK SPRING WATER	01/01/99	01/31/99	WATER		52.00
03-01	P1 9GA03000179	FRED N CHITWOOD	01/12/99	01/12/99	WORKING LUNCH WITH CONSTITUENT		25.42
03-01	P1 9GA03000185	OFFICE DEPOT	01/04/99	01/04/99	OFFICE SUPPLIES		30.99
03-01	P1 9GA03000181	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SUBSCRIPTION		100.00
03-04	P1 9GA03000196	ELIZABETH B BUSH	01/14/99	01/14/99	FOOD/PROVIDED FOR CONSTITUENT MEETING		18.52
03-04	P1 9GA03000196	DO	02/02/99	02/02/99	OFFICE SUPPLIES		6.99
03-04	P1 9GA03000196	DO	02/09/99	02/09/99	MEETING/LUNCHEON W/CONSTITUENT		6.00
03-12	P1 9GA03000210	ATLANTA JOURNAL & CONSTITUTION	02/18/99	02/17/00	SUBSCRIPTION		116.43
03-12	P1 9GA03000208	OFFICE DEPOT	02/17/99	02/17/99	OFFICE SUPPLIES		105.97
03-12	P1 9GA03000209	POLAND SPRING WATER	03/01/99	03/31/99	WATER SERVICE		14.25
03-12	P1 9GA03000207	SARI GREENBERG	02/17/99	02/17/99	OFFICE SUPPLIES		32.09
03-12	P1 9GA03000207	DO	02/17/99	02/17/99	OFFICE SUPPLIES		5.39
03-12	P1 9GA03000205	THE WASHINGTON POST	03/17/99	03/16/00	SUBSCRIPTION		127.20
03-19	P1 9GA03000214	DEER PARK SPRING WATER	02/01/99	02/26/99	BOTTLED WATER		39.00
03-19	P1 9GA03000219	LEADERSHIP DIRECTORIES, INC.	02/11/99	02/11/00	SUBSCRIPTION		493.00
03-19	P1 9GA03000216	LISA D PARRISH	01/14/99	01/14/99	VHS TAPE FOR OFFICE		2.66
03-19	P1 9GA03000215	OFFICE DEPOT	02/12/99	02/26/99	OFFICE SUPPLIES		201.67
03-24	P1 9GA03000217	NANTZE SPRINGS	01/01/99	03/31/99	BOTTLED WATER		68.50
03-29	P1 9GA03000236	ELIZABETH B BUSH	03/09/99	03/09/99	WORKING LUNCHEON		6.00
03-29	P1 9GA03000234	OFFICE DEPOT	01/18/99	01/18/99	LATE CHARGE		20.00
03-29	P1 9GA03000234	DO	02/16/99	02/16/99	LATE CHARGE		20.00
03-31	S1 99090000179		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,039.82
						SUPPLIES AND MATERIALS TOTALS:	5,307.77
	EQUIPMENT						
01-31	S2 99031003289		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,564.18
02-28	S2 99059003374		01/29/99	01/31/99	EQUIPMENT (TRANSFER)		5.60
02-28	S2 99059003375		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,634.56
03-31	S2 99090003408		01/29/99	02/28/99	EQUIPMENT (TRANSFER)		937.10
03-31	S2 99090003409		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		7,553.93
						EQUIPMENT TOTALS:	15,695.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,039.99
						OFFICE TOTALS:	205,039.99

1998 HON. MICHAEL A "MAC" COLLINS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRAY,AUDREY MARIE	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	198.89
BRYANT,CHESTER C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67
BUSH,ELIZABETH B	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	166.67
CHITWOOD,FRED N	01/01/99	01/02/99	CONSTITUENT SERVICE, VA/MILITARY	172.22
COX,KAREN M	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	150.00
GILLESPIE,SHIRLEY D	01/01/99	01/02/99	DISTRICT DIRECTOR	288.89
GOLDIN,PETER JUSTIN	01/01/99	01/02/99	PAID INTERN	66.67
GREENBERG,SARI A	01/01/99	01/02/99	PRESS SECRETARY	175.00
JASIEN,ANNE DEROUEN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	183.33
JONES, BRIAN C.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
JONES,THEODORE D	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	177.78
MONRO,ELIZABETH	01/01/99	01/02/99	CHIEF OF STAFF	513.89
PALMER,JENNINGS	01/01/99	01/02/99	STAFF ASST/LEGISLATIVE CORRESPONDENT	144.45
PARRISH,LISA D	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	183.33
PTOMEY,CHRISTOPHER K	01/01/99	01/02/99	SR LEGIS ASST	222.22
SPACKMAN,KATHRYN H	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR	155.56
STUDDARD,JEAN P	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	177.78
WADE,SCOTT	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	130.56
			PERSONNEL COMPENSATION TOTALS:	3,696.13

TRAVEL

02-01 P1	9GA03000121	ELIZABETH B BUSH	12/09/98	12/11/98	AIRFARE GA-DC-GA 5301	197.50
02-01 P1	9GA03000121	DO	12/09/98	12/11/98	HOTEL IN WASH BUSH/COX	301.55
02-01 P1	9GA03000121	DO	11/03/98	12/09/98	DISTRICT MILEAGE	170.40
02-01 P1	9GA03000121	DO	11/16/98	12/09/98	PARKING	20.00
02-01 P1	9GA03000122	KAREN M COX	12/09/98	12/11/98	AIRFARE GA-DC-GA 9181	160.00
02-01 P1	9GA03000122	DO	12/09/98	12/11/98	MEALS WHILE IN WASH	35.80
02-01 P1	9GA03000122	DO	12/11/98	12/11/98	AIRPORT PARKING	2.00
02-01 P1	9GA03000124	SHIRLEY D GILLESPIE	12/17/98	12/22/98	DISTRICT MILEAGE	114.30
02-01 P1	9GA03000124	DO	12/17/98	12/21/98	HOTEL STAY IN DISTRICT	141.02
02-01 P1	9GA03000125	THEODORE D JONES	12/07/98	12/09/98	DISTRICT MILEAGE	55.80
02-04 P1	9GA03000130	ELIZABETH B BUSH	12/09/98	12/11/98	MEALS WHILE IN WASH	36.19
02-04 P1	9GA03000135	DO	12/11/98	12/11/98	METRO FARE	1.20
02-04 P1	9GA03000133	FRED N CHITWOOD	12/01/98	12/14/98	DISTRICT MILEAGE	63.60
02-04 P1	9GA03000133	DO	12/09/98	12/09/98	PARKING	5.50
02-04 P1	9GA03000128	HON. MAC COLLINS	11/30/98	12/13/98	AIRFARE GA-DC-GA 8117	522.00
02-04 P1	9GA03000128	DO	12/16/98	12/18/98	AIRFARE GA-DC-GA 2066	522.00
02-04 P1	9GA03000143	JEAN P STUDDARD	12/02/98	12/23/98	DISTRICT MILEAGE	182.40
02-04 P1	9GA03000134	KAREN M COX	12/09/98	12/30/98	DISTRICT MILEAGE	46.50
02-04 P1	9GA03000136	SHIRLEY D GILLESPIE	12/09/98	12/11/98	AIRFARE GA-DC-GA 4015	197.50
02-09 P1	9GA03000147	AUDREY MARIE BRAY	11/09/98	12/29/98	DISTRICT MILEAGE	71.10
02-09 P1	9GA03000146	HON. MAC COLLINS	11/03/98	12/22/98	DISTRICT MILEAGE	358.20
02-09 P1	9GA03000146	DO	12/11/98	12/11/98	PARKING	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL A "MAC" COLLINS -CON.							
02-19	P1 9GA03000175	HON. MAC COLLINS	10/15/98	10/27/98	DISTRICT MILEAGE		288.30
02-19	P1 9GA03000175	DO	08/30/98	08/31/98	DISTRICT MILEAGE		141.00
						TRAVEL TOTALS:	3,640.86
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 9GA03000116	ATLANTA GAS LIGHT CO	11/21/98	12/21/98	UTILITY SERVICE		200.40
01-06	P1 9GA03000115	GEORGIA POWER COMPANY	11/17/98	12/17/98	UTILITY SERVICE		36.64
01-12	P1 9GA03000118	CLAYTON COUNTY WATER AUTHORITY	11/17/98	12/16/98	UTILITY SERVICE		12.30
01-31	S5 99031A00277		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		102.75
01-31	S5 99031A00704		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,445.98
01-31	S5 99031A01144		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01581		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		81.99
01-31	S5 99031A02025		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5 99031A02470		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		212.87
02-04	P1 9GA03000132	AT&T	12/03/98	12/24/98	CELLULAR PHONE CHARGES		30.45
02-04	P1 9GA03000129	BELLSOUTH MOBILITY	11/11/98	12/18/98	CELLULAR PHONE SERVICE		87.64
02-04	P1 9GA03000139	FEDERAL EXPRESS CORP	12/15/98	12/22/98	EXPRESS MAIL		24.15
02-04	P1 9GA03000141	DO	12/17/98	12/23/98	EXPRESS MAIL		17.54
02-04	P1 9GA03000131	J. MICHAEL KAPLAN	11/13/98	12/16/98	GAS FOR COLUMBUS OFFICE		21.66
02-04	P1 9GA03000140	WORLD COM	11/25/98	12/25/98	800 PHONE SERVICE		74.24
02-09	P1 9GA03000146	HON. MAC COLLINS	12/21/98	12/21/98	MOBILE PHONE AUTO ACCESSORIES		436.45
02-09	P1 9GA03000146	DO	12/21/98	12/21/98	INSTALLATION CHARGE FOR CELL PHONE ACCESSORIES		168.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,867.86
		PRINTING AND REPRODUCTION					
01-26	P1 9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		118.00
						PRINTING AND REPRODUCTION TOTALS:	118.00
		OTHER SERVICES					
02-04	P1 9GA03000127	ADAMS CLEANING SERVICE	12/12/98	12/12/98	OFFICE CLEANING		45.00
02-10	P1 9GA03000142	DO	12/27/98	12/27/98	CLEANING SERVICE		45.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
01-26	P2 9GA03000003	INTELLIGENT SOLUTIONS	11/25/98	12/28/98	COMPAQ VALUE CARRYING CASE		49.00
02-01	P1 9GA03000121	ELIZABETH B BUSH	11/16/98	11/16/98	WORKING LUNCH		11.78
02-01	P1 9GA03000122	KAREN M COX	12/07/98	12/07/98	WORKING BREAKFAST		5.00
02-01	P1 9GA03000122	DO	12/10/98	12/10/98	STATIONARY		6.72
02-01	P1 9GA03000123	THE OVERBY CO.	12/29/98	12/29/98	OFFICE SUPPLIES		58.44
02-01	P1 9GA03000125	THEODORE D JONES	12/21/98	12/21/98	DESK CALENDAR		8.55
02-04	P1 9GA03000138	DAY-TIMERS, INC.	12/21/98	12/21/98	1999 ORGANIZER FILLER		40.97
02-04	P1 9GA03000137	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION TO WESTLAW		95.00
02-16	P1 9GA03000165	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUBSCRIPTION		275.00
02-16	P1 9GA03000171	PIKE COUNTY JOURNAL & REPORTER	01/01/99	12/31/99	SUBSCRIPTION		16.50
02-19	P1 9GA03000176	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION		95.00

03-01 P1	9GA03000186	OFFICE DEPOT	10/14/98	12/15/98	OFFICE SUPPLIES	220.60
03-09 P1	9GA03000200	DO	12/01/98	12/01/98	OFFICE SUPPLIES	62.26
03-09 P1	9GA03000201	DO	12/30/98	12/30/98	OFFICE SUPPLIES	67.74
03-16 P2	9GA03000004	INTELLIGENT SOLUTIONS	12/18/98	02/09/99	COMPAQ VALUE PACK CARRY CASE	49.00
03-19 P1	9GA03000220	PIKE COUNTY JOURNAL & REPORTER	01/01/99	01/01/00	SUBSCRIPTION	16.50
					SUPPLIES AND MATERIALS TOTALS:	1,078.06
	EQUIPMENT					
01-26 P2	9GA03000003	INTELLIGENT SOLUTIONS	11/25/98	12/28/98	IMAGING FOR WIN PRO. EDITION	117.00
01-31 S2	99031003288		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-3,155.00
02-24 P2	OM1D966467	INTELLIGENT SOLUTIONS	12/03/98	12/03/98	SOFTWARE	57.00
02-24 P2	OM1D966467	DO	12/03/98	12/03/98	INSTALLATION	150.00
02-24 P2	OM1D966471	DO	12/03/98	12/03/98	SOFTWARE	285.00
02-24 P2	OM1D966471	DO	12/03/98	12/03/98	INSTALLATION	150.00
02-24 P2	3GA03000020	DO	09/30/98	09/30/98	8 PORT HUB	98.00
02-24 P2	8GA03000020	DO	09/30/98	09/30/98	INSTALLATION	170.00
03-19 P2	OM1W966840	DO	12/28/98	12/28/98	SOFTWARE	57.00
03-19 P2	OM1W966840	DO	12/28/98	12/28/98	LAPTOP	2,029.00
03-19 P2	OM1W966840	DO	12/28/98	12/28/98	MEMORY	88.00
03-19 P2	OM1W966840	DO	12/28/98	12/28/98	CARD	136.00
03-19 P2	OM1W966840	DO	12/28/98	12/28/98	INSTALLATION	250.00
					EQUIPMENT TOTALS:	432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,922.91
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,539.06
					FRANKED MAIL TOTALS:	1,539.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,539.06
					OFFICE TOTALS:	14,461.97

1999 HON. LARRY COMBEST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,690.46	1,690.46
PERSONNEL COMPENSATION	156,376.24	156,376.24
TRAVEL	4,640.73	4,640.73
RENT, COMMUNICATION, UTILITIES	14,899.15	14,899.15
PRINTING AND REPRODUCTION	599.74	599.74
OTHER SERVICES	156.15	156.15
SUPPLIES AND MATERIALS	5,152.78	5,152.78
EQUIPMENT	6,774.34	6,774.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,289.59	190,289.59
OFFICE TOTALS:	190,289.59	190,289.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LARRY COMBEST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		616.30
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		1,074.16
				FRANKED MAIL TOTALS:		1,690.46
PERSONNEL COMPENSATION						
		BROWN,SHANNA K	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,532.67
		CLARK,JIMMY DEE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		12,798.63
		COWART,LYNN ELIZABETH	01/03/99 03/31/99	OFFICE MANAGER		18,628.94
		HENRY,RYAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,557.79
		IBARRA,IGNACIO	01/03/99 03/31/99	CASEWORKER		9,221.75
		LEHMAN,ROBERT	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		21,966.63
		MAHAN,PATRICIA SUSAN	01/03/99 03/31/99	DIRECTOR OF SYSTEMS		11,541.17
		MAXEY,NANCY ELLEN	01/04/99 03/31/99	STAFF ASSISTANT		5,044.03
		NOVIER,RACHAEL B	01/19/99 03/31/99	PAID INTERN		600.00
		SAGEBIEL,S L	01/03/99 03/31/99	STAFF ASSISTANT		6,018.67
		SCHOPPA,SUSAN LEMON	01/03/99 03/31/99	STAFF ASSISTANT		5,767.89
		SCOTT,PAMILYN J	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,269.44
		SHIRLEY,JENNIFER K	01/04/99 03/31/99	STAFF ASSISTANT		5,824.34
		TURNER,ELISABETH J	01/11/99 03/31/99	STAFF ASSISTANT		5,111.12
		UNDERWOOD,BECCA	01/04/99 03/31/99	PRESS SECRETARY		8,458.34
		WELCH,JENNY LEE	01/03/99 03/31/99	OFFICE MANAGER		10,101.97
		WHISTLER,MARY C	01/03/99 03/31/99	OFFICE MANAGER		9,221.75
		WILLIAMS,KEITH MYERS	01/03/99 01/03/99	PRESS SECRETARY		111.11
		YARBROUGH,ELIZABETH	01/19/99 03/31/99	PAID INTERN		600.00
				PERSONNEL COMPENSATION TOTALS:		156,376.24
TRAVEL						
02-10	P1	9TX19000071 HON. LARRY COMBEST	01/25/99 01/30/99	AIRFARE, DC-LUBBOCK-DC		404.00
02-10	P1	9TX19000072 JENNY LEE WELCH	01/13/99 01/14/99	AIRFARE ODESSA-DALLAS-ODESSA TO ATTEND IRS CONFERENCE		173.00
02-10	P1	9TX19000072 DO	01/13/99 01/13/99	HOTEL IN DALLAS		96.60
02-10	P1	9TX19000072 DO	01/14/99 01/14/99	MEALS WHILE IN DALLAS		23.40
02-10	P1	9TX19000072 DO	01/13/99 01/14/99	TAXI FROM/TO AIRPORT		27.00
02-10	P1	9TX19000072 DO	01/14/99 01/14/99	PARKING AT AIRPORT		12.00
02-10	P1	9TX19000073 MARY C. WHISTLER	01/13/99 01/14/99	AIRFARE LUBBOCK-DALLAS-LUBBOCK TO ATTEND IRS CONFERENCE		173.00
02-10	P1	9TX19000073 DO	01/13/99 01/14/99	HOTEL WHILE IN DALLAS		97.10
02-10	P1	9TX19000073 DO	01/13/99 01/14/99	MEALS WHILE IN DALLAS		42.35
02-10	P1	9TX19000073 DO	01/13/99 01/13/99	TAXI FARE FROM AIRPORT		14.00
02-10	P1	9TX19000073 DO	01/14/99 01/14/99	PARKING AT AIRPORT		8.75
02-16	P1	9TX19000091 REBECCA UNDERWOOD	01/24/99 01/29/99	AIRFARE DC-LUBBOCK-DC		414.00
02-18	P1	9TX19000099 HON. LARRY COMBEST	01/25/99 01/30/99	RENTAL CAR/DIST		297.25

02-19	P1	9TX19000101	JENNY LEE WELCH	01/27/99	01/27/99	AIRFARE ODESSA-SAN ANTONIO-ODESSA TO ATTEND USAF WORKSHOP 145.00
02-19	P1	9TX19000101	DO	01/27/99	01/27/99	LODGING IN SAN ANTONIO 56.35
02-19	P1	9TX19000101	DO	01/27/99	01/28/99	MEALS IN SAN ANTONIO 17.10
02-19	P1	9TX19000101	DO	01/29/99	01/29/99	PARKING AT AIRPORT 16.00
02-26	P1	9TX19000104	IGNACIO IBARRA, JR	01/27/99	01/28/99	PARKING AT AIRPORT 11.00
03-01	P1	9TX19000106	HON. LARRY COMBEST	02/21/99	02/21/99	AIRFARE, LUBBOCK-DC 202.00
03-01	P1	9TX19000106	DO	02/17/99	02/21/99	RENTAL CAR/DIST 242.64
03-01	P1	9TX19000106	DO	02/16/99	02/16/99	HOTEL IN AMARILLO, TX 68.32
03-01	P1	9TX19000103	IGNACIO IBARRA, JR	01/27/99	01/28/99	A/F SAN ANTONIO USAF WORKSHOP 197.00
03-01	P1	9TX19000103	DO	01/27/99	01/28/99	RENTAL CAR/SAN ANTONIO, TX 29.59
03-01	P1	9TX19000103	DO	01/27/99	01/28/99	HOTEL IN SAN ANTONIO 56.35
03-01	P1	9TX19000103	DO	01/28/99	01/28/99	FUEL FOR RENTAL CAR 2.50
03-01	P1	9TX19000103	DO	01/27/99	01/28/99	MEALS IN SAN ANTONIO 13.88
03-01	P1	9TX19000105	RYAN A. HENRY	02/17/99	02/21/99	AIRFARE, DC-LUBBOCK-DC 404.00
03-04	P1	9TX19000113	REBECCA UNDERWOOD	01/28/99	01/28/99	MEAL/DIST 7.90
03-15	P1	9TX19000119	DO	01/25/99	01/29/99	MILEAGE IN DISTRICT 186.00
03-25	P1	9TX19000129	HON. LARRY COMBEST	02/16/99	02/16/99	FUEL FOR RENTAL CAR 11.00
03-26	P1	9TX19000125	SUSAN E SCHOPPA	02/27/99	03/06/99	AIRFARE LUBBOCK-DC-LUBBOCK TO ATTEND CRS WORKSHOP 404.00
03-26	P1	9TX19000125	DO	03/01/99	03/06/99	HOTEL WHILE IN DC 652.65
03-26	P1	9TX19000125	DO	02/27/99	03/06/99	TAXI FARES 49.00
03-26	P1	9TX19000125	DO	02/27/99	03/06/99	MEALS/DC 86.00
						TRAVEL TOTALS: 4,640.73
		RENT, COMMUNICATION, UTILITIES				
01-12	P1	9TX19000057	SOUTHWESTERN BELL	12/28/98	01/27/99	CELLULAR SERVICE 153.83
01-21	P1	9TX19000065	AT&T	01/01/99	01/31/99	AT&T SERVICES 2.57
01-25	P9	TX1902R9901	MRD INVESTMENT, L.L.C.	01/01/99	01/31/99	AMARILLO - RENT 450.00
01-25	P1	9TX19000067	SOUTHWESTERN BELL	12/28/98	01/27/99	CELLULAR SERVICE 281.24
01-25	P9	TX1901R9901	TCB TRUST	01/01/99	01/31/99	ODESSA - RENT 425.00
01-28	S6	ATX52301001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LUBBOCK 1,539.00
02-09	P1	9TX19000083	FEDERAL EXPRESS CORP	01/05/99	01/06/99	OVERNIGHT DELIVERY 6.90
02-09	P1	9TX19000090	DO	01/05/99	01/05/99	OVERNIGHT DELIVERY 3.45
02-09	P1	9TX19000089	SPRINT SPECTRUM	12/21/98	01/20/99	CELLULAR PHONE SERVICE 19.75
02-10	P1	9TX19000092	SOUTHWESTERN BELL WIRELESS	01/28/99	02/27/99	CELLULAR SERVICE 48.49
02-12	P1	9TX19000094	DO	01/28/99	02/27/99	CELLULAR SERVICE 136.28
02-18	P1	9TX19000098	FEDERAL EXPRESS CORP	01/14/99	01/25/99	OVERNIGHT DELIVERY 33.81
02-22	P1	9TX19000102	AT&T	02/09/99	02/09/99	LONG DISTANCE SERVICE 1.93
02-22	P1	9TX19000102	DO	02/09/99	02/09/99	LONG DISTANCE SERVICE 33.74
02-22	P9	TX1902R9902	MRD INVESTMENT, L.L.C.	02/01/99	02/28/99	AMARILLO - RENT 450.00
02-22	P9	TX1901R9902	TCB TRUST	02/01/99	02/28/99	ODESSA - RENT 425.00
02-26	S6	ATX52301002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LUBBOCK 1,539.00
02-28	S4	99059001007		01/01/99	01/31/99	RECORDING (TRANSFER) 796.94
02-28	S5	99059000279		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR) 86.69
02-28	S5	99059000701		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR) 1,004.27
02-28	S5	99059001138		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER 1,260.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LARRY COMBEST -CON.							
02-28	S5 99059001574		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		337.99
02-28	S5 99059002017		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002461		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		343.75
03-02	P1 9TX19000107	FEDERAL EXPRESS CORP	01/25/99	01/28/99	OVERNIGHT DELIVERY		15.49
03-02	P1 9TX19000107	DO	02/02/99	02/04/99	OVERNIGHT DELIVERY		10.40
03-15	P1 9TX19000120	DO	02/05/99	02/10/99	OVERNIGHT DELIVERY		6.95
03-15	P1 9TX19000120	DO	02/19/99	02/22/99	OVERNIGHT DELIVERY		7.12
03-15	P1 9TX19000115	SPRINT SPECTRUM	01/21/99	02/20/99	CELLULAR PHONE SERVICE		21.36
03-17	P1 9TX19000123	SOUTHWESTERN BELL WIRELESS	02/28/99	03/27/99	CELLULAR SERVICE		68.32
03-18	P1 9TX19000124	AT&T	03/01/99	03/31/99	AT&T SERVICES		4.84
03-19	P9 TX1902R9903	MRD INVESTMENT, L.L.C.	03/01/99	03/31/99	AMARILLO - RENT		450.00
03-19	P9 TX1901R9903	TCB TRUST	03/01/99	03/31/99	ODESSA - RENT		425.00
03-25	P1 9TX19000129	HON. LARRY COMBEST	02/14/99	02/14/99	PHONE CHARGE		12.05
03-26	P1 9TX19000132	FEDERAL EXPRESS CORP	02/22/99	03/01/99	OVERNIGHT DELIVERY		30.87
03-26	P1 9TX19000133	DO	03/02/99	03/05/99	OVERNIGHT DELIVERY		6.90
03-26	P1 9TX19000131	SOUTHWESTERN BELL WIRELESS	02/28/99	03/27/99	MOBILE PHONE SERVICE		344.03
03-31	S5 99090000275		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		86.69
03-31	S5 99090000700		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,034.09
03-31	S5 99090001140		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001577		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.99
03-31	S5 99090002019		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		190.00
03-31	S5 99090002463		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		148.42
03-31	S6 ATX52301003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LUBBOCK		1,539.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,899.15
	PRINTING AND REPRODUCTION						
01-26	P1 9TX19000068	ACCURATE WORD INC.	01/15/99	01/15/99	BUSINESS CARDS		32.00
02-09	P1 9TX19000087	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	FOLDING & STUFFING SERVICE		65.50
02-09	P1 9TX19000088	CONGRESSIONAL PRINTER	01/22/99	01/22/99	PRINTING BUSINESS CARDS		36.50
02-28	S3 99059000253		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		24.60
03-02	P1 9TX19000108	CONGRESSIONAL PRINTER	02/12/99	02/12/99	FOLDING & STUFFING LETTERS		103.02
03-31	S3 99090000286		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		338.12
					PRINTING AND REPRODUCTION TOTALS:		599.74
	OTHER SERVICES						
03-02	P1 9TX19000109	TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	READING/CLIPPING SERVICE		84.60
03-26	P1 9TX19000128	DO	02/01/99	02/28/99	PRESS & CLIPPING SERVICE		71.55
					OTHER SERVICES TOTALS:		156.15
	SUPPLIES AND MATERIALS						
01-31	S1 99031000461		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,167.64
02-09	P1 9TX19000080	ACCENT WEST	03/22/99	03/21/00	SUBSCRIPTION		14.98
02-09	P1 9TX19000086	HEREFORD BRAND	01/08/99	01/09/99	SUBSCRIPTION		52.00
02-09	P1 9TX19000081	NATIONAL JOURNAL GROUP INC.	03/18/99	03/17/00	RENEWAL OF CONGRESS DAILY		1,297.00

02-09	P1	9TX19000085	OFFICE DEPOT	01/12/99	01/17/99	OFFICE SUPPLIES	74.84
02-09	P1	9TX19000084	THE CLEAR WATER COMPANY	01/13/99	01/13/99	BOTTLED WATER	19.25
02-10	P1	9TX19000082	LYNN ELIZABETH COWART	01/18/99	01/18/99	OFFICE SUPPLIES	23.13
02-18	P1	9TX19000097	KRISTAL KLEER WATER	01/01/99	01/31/99	BOTTLED WATER	17.45
02-18	P1	9TX19000096	THE CLEAR WATER COMPANY	01/27/99	01/27/99	BOTTLED WATER	5.40
02-19	P1	9TX19000100	COTTON DIGEST INT L	03/27/99	03/27/00	SUBSCRIPTION	40.00
02-28	S1	99059000468		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	227.81
03-02	P1	9TX19000111	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	86.20
03-02	P1	9TX19000112	THE CLEAR WATER COMPANY	02/10/99	02/10/99	BOTTLED WATER	13.85
03-04	P1	9TX19000110	REBECCA UNDERWOOD	02/02/99	02/02/99	PURCHASE TAPE RECORDER	69.99
03-08	P2	9TX19000004	CAPITOL MARKING PRD.	02/01/99	02/12/99	SIGNATURE STAMP	10.00
03-08	P2	9TX19000004	DO	02/01/99	02/12/99	SIGNATURE STAMP (COPY)	7.00
03-08	P2	9TX19000004	DO	02/01/99	02/12/99	RUBBER STAMP	16.00
03-08	P2	9TX19000004	DO	02/01/99	02/12/99	HANDLING	0.50
03-15	P1	9TX19000117	KRISTAL KLEER WATER	02/02/99	02/23/99	BOTTLED WATER	23.40
03-15	P1	9TX19000118	OFFICE MAX	02/01/99	02/11/99	OFFICE SUPPLIES	281.56
03-15	P1	9TX19000116	THE CLEAR WATER COMPANY	02/24/99	02/24/99	BOTTLED WATER	5.40
03-15	P1	9TX19000121	THE LUBBOCK AVALANCHE-JOURNAL	03/15/99	03/14/00	SUBSCRIPTION	160.20
03-15	P1	9TX19000122	THE NEWS -PRESS	03/30/99	03/29/00	SUBSCRIPTION	25.00
03-24	P2	9TX19000007	ACCUCOM SYSTEMS	02/24/99	02/26/99	RICOH TONER	59.00
03-26	P1	9TX19000134	AQUA COOL	02/12/99	02/28/99	BOTTLED WATER	35.40
03-26	P1	9TX19000127	DALHART DAILY TEXAS	03/24/99	03/24/00	NEWSPAPER SUBSCRIPTION	50.00
03-26	P1	9TX19000135	RAINBOW WATER CO.	02/12/99	02/12/99	BOTTLED WATER	8.50
03-26	P1	9TX19000136	THE CLEAR WATER COMPANY	02/10/99	02/10/99	BOTTLED WATER	13.85
03-26	P1	9TX19000130	THE NEW YORK TIMES	03/01/99	05/30/99	NEWSPAPER SUBSCRIPTION	110.50
03-26	P1	9TX19000126	THE SLATONITE	03/30/99	03/30/00	NEWSPAPER SUBSCRIPTION	15.00
03-31	S1	99090000471		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	675.93
03-31	P2	9TX19000009	ACCUCOM SYSTEMS	03/04/99	03/12/99	RICOH AFICIO 500	354.00
03-31	P2	9TX19000008	DETTRA FLAG COMPANY	02/25/99	03/05/99	SPEAR FOR A STATE FLAGE POLE	8.00
03-31	P2	9TX19000006	PITNEY BOWES	02/24/99	03/04/99	PITNEY FAX TONER	184.00
						SUPPLIES AND MATERIALS TOTALS:	5,152.78
	EQUIPMENT						
01-31	S2	99031003734		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,329.79
02-28	S2	99059003887		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,320.34
03-31	S2	99090004003		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-930.00
03-31	S2	99090004004		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	-88.33
03-31	S2	99090004005		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,142.54
						EQUIPMENT TOTALS:	6,774.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,289.59
						OFFICE TOTALS:	190,289.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LARRY COMBEST							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROWN,SHANNA K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		CLARK,JIMMY DEE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		283.53
		COWART,LYNN ELIZABETH	01/01/99	01/02/99	OFFICE MANAGER		412.69
		HENRY,RYAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		189.58
		IBARRA,IGNACIO	01/01/99	01/02/99	CASEWORKER		204.29
		LEHMAN,ROBERT	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		486.63
		MAHAN,PATRICIA SUSAN	01/01/99	01/02/99	DIRECTOR OF SYSTEMS		255.68
		MAXEY,NANCY ELLEN	01/01/99	01/02/99	STAFF ASSISTANT		168.05
		SAGEBIEL,S L	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		SCHOPPA,SUSAN LEMON	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		SCOTT,PAMILYN J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		SHIRLEY,JENNIFER K	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		WELCH,JENNY LEE	01/01/99	01/02/99	OFFICE MANAGER		223.79
		WHISTLER,MARY C	01/01/99	01/02/99	OFFICE MANAGER		204.29
		WILLIAMS,KEITH MYERS	01/01/99	01/02/99	PRESS SECRETARY		222.22
						PERSONNEL COMPENSATION TOTALS:	3,400.75
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9TX19000052 FEDERAL EXPRESS CORP	11/17/98	11/25/98	OVERNIGHT DELIVERY		6.90
01-07	P1	9TX19000056 DO	12/01/98	12/04/98	OVERNIGHT DELIVERY		7.07
01-21	P1	9TX19000058 DO	12/16/98	12/18/98	OVERNIGHT DELIVERY		21.04
01-21	P1	9TX19000058 DO	12/21/98	12/21/98	OVERNIGHT DELIVERY		10.52
01-21	P1	9TX19000058 DO	12/22/98	12/22/98	OVERNIGHT DELIVERY		3.50
01-21	P1	9TX19000059 IGNACIO IBARRA, JR	12/04/98	12/04/98	TELEPHONE TOLL CALLS		74.14
01-21	P1	9TX19000066 SOUTHWESTERN BELL	11/30/98	11/30/98	PURCHASE OF CELLULAR PHONE		99.00
01-21	P1	9TX19000063 SPRINT SPECTRUM	11/21/98	12/20/98	CELLULAR PHONE SERVICE		18.33
01-31	S5	99031A00278	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		86.69
01-31	S5	99031A00705	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		925.07
01-31	S5	99031A01145	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01582	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		49.99
01-31	S5	99031A02026	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02471	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		452.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,823.89
PRINTING AND REPRODUCTION							
01-04	P1	9TX19000054 CONGRESSIONAL MAILING AND	12/14/98	12/14/98	FOLDING & STUFFING		40.38
01-21	P1	9TX19000060 DO	12/22/98	12/22/98	FOLDING & STUFFING SERVICE		33.42
01-21	P1	9TX19000060 DO	12/31/98	12/31/98	FOLDING & STUFFING SERVICE		88.46
01-26	P1	9GPO1298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		75.00
03-31	P1	9GPO2990002 DO	12/17/98	12/17/98	PRINTING		70.00
03-31	P1	9GPO2990002 DO	12/21/98	12/21/98	PRINTING		35.00

03-31	P1	9GPO2990002	PUBLIC PRINTER	12/28/98	12/28/98	PRINTING	75.00
						PRINTING AND REPRODUCTION TOTALS:	417.26
		OTHER SERVICES					
01-21	P1	9TX19000061	TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98	READING/CLIPPING SERVICE	83.60
02-09	P1	9TX19000074	INTELLIGENT SOLUTIONS	11/30/98	11/30/98	INSTALLATION CHARGES	200.00
02-09	P1	9TX19000078	TEXAS PRESS CLIPPING SERVICE	12/01/98	12/31/98	READING/CLIPPING SERVICE	70.00
02-10	P1	9TX19000079	INTELLIGENT SOLUTIONS	11/30/98	11/30/98	INSTALLATION CHARGES	2,400.00
02-10	P1	9TX19000079	DO	11/30/98	11/30/98	INSTALLATION CHARGES	200.00
						OTHER SERVICES TOTALS:	2,953.60
		SUPPLIES AND MATERIALS					
01-04	P1	9TX19000051	AQUA COOL	11/12/98	11/30/98	WATER	48.10
01-04	P1	9TX19000048	KRISTAL KLEER WATER	11/10/98	11/10/98	WATER	23.40
01-04	P1	9TX19000049	RAINBOW WATER CO.	11/06/98	11/06/98	WATER	17.00
01-04	P1	9TX19000053	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	REFERENCE BOOKS	175.70
01-04	P1	9TX19000050	THE CLEAR WATER COMPANY	12/11/98	12/11/98	WATER	13.85
01-07	P1	9TX19000055	IDALOU BEACON	12/10/98	12/10/98	NEWSPAPER SUBSCRIPTION	15.00
01-21	P1	9TX19000062	KRISTAL KLEER WATER	12/01/98	12/31/98	BOTTLED WATER	17.45
01-31	S1	99031000778		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-143.95
02-09	P1	9TX19000077	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	35.40
02-09	P1	9TX19000075	RAINBOW WATER CO.	01/01/99	01/01/99	BOTTLED WATER	8.50
02-09	P1	9TX19000076	DO	12/04/98	12/18/98	BOTTLED WATER	21.25
02-11	P1	9TX19000093	HON. LARRY COMBEST	12/15/98	12/15/98	PURCHASE TRANSCRIPT	11.00
02-28	S1	99059000608		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-10.24
03-31	S1	99090000470		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-20.48
						SUPPLIES AND MATERIALS TOTALS:	211.98
		EQUIPMENT					
02-07	P2	OM1W966655	PITNEY BOWES	12/14/98	12/14/98	FAX MACHINE	2,979.50
02-07	P2	OM1W966655	DO	12/14/98	12/14/98	CASSETTE	250.00
02-19	P2	OM1D966704	RICOH CORPORATION	12/18/98	12/18/98	COPIER	5,685.00
02-24	P2	OM1D966656	PITNEY BOWES	12/14/98	12/14/98	FAX MACHINE	1,098.38
03-12	P2	OM1D966703	RICOH CORPORATION	12/18/98	12/18/98	COPIER	5,685.00
						EQUIPMENT TOTALS:	15,697.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,505.36
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,174.19
						FRANKED MAIL TOTALS:	1,174.19
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,174.19
						OFFICE TOTALS:	26,679.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,248.03	1,248.03
				PERSONNEL COMPENSATION	163,478.82	163,478.82
				TRAVEL	11,820.16	11,820.16
				RENT, COMMUNICATION, UTILITIES	23,476.24	23,476.24
				PRINTING AND REPRODUCTION	69.04	69.04
				OTHER SERVICES	495.00	495.00
				SUPPLIES AND MATERIALS	2,019.04	2,019.04
				EQUIPMENT	8,751.32	8,751.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,357.65	211,357.65
				OFFICE TOTALS:	211,357.65	211,357.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		166.09
03-23	P4	9USPS029905 DO	02/01/99 02/28/99	FRANKED MAIL		718.94
03-23	P5	9M2740103A DO	02/01/99 02/28/99	FRANKED MAIL		363.00
				FRANKED MAIL TOTALS:		1,248.03
PERSONNEL COMPENSATION						
		AUSTIN,PATRICIA	01/03/99 03/31/99	STAFF ASSISTANT		6,826.66
		DALETH,RUTH	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
		DAMI,DONNA J	01/03/99 03/31/99	STAFF ASSISTANT		7,333.33
		DAYTON,MICHAEL	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		21,266.67
		FLAMMINI,VINCENT V	01/03/99 03/31/99	STAFF ASSISTANT		7,064.43
		GREENBERG,SHERYL	03/01/99 03/31/99	SHARED EMPLOYEE		3,166.67
		GRIFFIN,BRIAN J	01/03/99 03/31/99	STAFF ASSISTANT		6,746.67
		GROVES,RANDALL B	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,800.00
		GUENTHER,ROBERT L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		18,333.33
		HALL,KAREN D	01/03/99 03/31/99	STAFF ASSISTANT		5,866.67
		HAZAN,AMANDA J	01/15/99 02/25/99	PAID INTERN		683.34
		LANGMAN,CHIP	01/03/99 03/31/99	STAFF ASSISTANT		3,911.10
		LYNCH,MICHAEL J	01/03/99 03/31/99	CHIEF OF STAFF		24,444.43
		MANTARRO MOORE,LISA	01/03/99 03/31/99	DISTRICT DIRECTOR		9,044.43
		MARQUIS,LYNN M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,511.10
		MEJIA,MAGGIE A	01/03/99 03/31/99	STAFF ASSISTANT		6,902.22
		MOOSEKIAN,DORENE D'ADAMO	01/03/99 03/31/99	LEGAL COUNSEL		4,400.00
		MULLEN,JACKIE J	01/03/99 03/31/99	EXECUTIVE SECRETARY		10,511.10
		SNYDER,RAQUEL	02/01/99 03/31/99	STAFF ASSISTANT		4,000.00

PERSONNEL COMPENSATION TOTALS: 163,478.82

TRAVEL

01-25	P9	CA1801L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	691.60
01-25	P1	9CA18000120	HON GARY A CONDIT	01/05/99	01/05/99	AIRFARE SFO TO DC 0643	276.00
02-11	P1	9CA18000135	DO	01/07/99	01/18/99	AIRFARE 4851 DC-SFO-DC	555.00
02-11	P1	9CA18000135	DO	01/20/99	02/01/99	AIRFARE 7462 DC-SFO-DC	555.00
02-22	P1	9CA18000136	DO	02/04/99	02/08/99	AIRFARE 0587 DC-SFO-DC	555.00
02-23	P1	9CA18000139	MICHAEL J LYNCH	01/18/99	01/22/99	AIRFARE 7276 SFO-DC-SFO	555.00
02-23	P1	9CA18000139	DO	01/19/99	01/22/99	LODGING WHILE IN DC	991.50
02-23	P1	9CA18000141	TEXACO	01/05/99	01/15/99	GASOLINE FOR DISTRICT VEHICLE	141.00
02-26	P1	9CA18000138	CHIP LANGMAN	01/20/99	01/29/99	LODGING WHILE IN D.C.	1,019.00
03-08	P1	9CA18000143	HON GARY A CONDIT	02/12/99	02/23/99	AIRFARE DC-SFO-DC 2567	555.00
03-09	P1	9CA18000144	MICHAEL DAYTON	02/25/99	02/28/99	AIRFARE DC-SFO-DC 4261	380.00
03-09	P1	9CA18000144	DO	02/26/99	02/27/99	RENTAL CAR IN DISTRICT	130.98
03-10	P1	9CA18000148	HON GARY A CONDIT	02/25/99	03/01/99	AIRFARE 4260 DC-SFO-DC	555.00
03-15	P1	9CA18000150	DO	01/16/99	02/12/99	GAS FOR DISTRICT VEHICLE	293.90
03-17	P1	9CA18000168	CHIP LANGMAN	01/19/99	01/30/99	AIRFARE 9809 OAK-BWI-OAK	220.00
03-17	P1	9CA1800G169	HON GARY A CONDIT	03/04/99	03/08/99	AIRFARE 6994 DC-SFO-DC	555.00
03-18	P9	CA1802L9901	GOLD KEY LEASE, INC.	01/01/99	02/28/99	LEASED AUTO	1,487.02
03-19	P9	CA1801L9903	DO	03/01/99	03/31/99	LEASED AUTO	743.51
03-25	P1	9CA18000203	HON GARY A CONDIT	03/12/99	03/15/99	AIRFARE DC-SFO-DC 8410	555.00
03-29	P1	9CA18000208	BRIAN J GRIFFIN	01/01/99	02/28/99	MILEAGE	163.35
03-29	P1	9CA18000211	CHIP LANGMAN	01/01/99	02/28/99	MILEAGE	180.12
03-29	P1	9CA18000212	JACKIE MULLEN	01/01/99	02/28/99	MILEAGE	33.00
03-29	P1	9CA18000209	KAREN DRAY HALL	01/01/99	02/28/99	MILEAGE	104.77
03-29	P1	9CA18000207	LISA MANTARRO MOORE	01/01/99	02/28/99	MILEAGE	180.67
03-29	P1	9CA18000210	MAGGIE A MEJIA	01/01/99	02/28/99	MILEAGE	175.99
03-29	P1	9CA18000206	MICHAEL J LYNCH	01/01/99	02/28/99	MILEAGE	167.75

TRAVEL TOTALS: 11,820.16

RENT, COMMUNICATION, UTILITIES

01-07	P1	9CA18000116	TCI CABLE	12/16/98	01/15/99	CABLE SERVICE	28.13
01-25	P9	CA1801R9901	THE SHANNON COMPANY	01/01/99	01/31/99	MODESTO - RENT	2,592.00
01-28	S6	ACA78325001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MERCED	1,413.00
02-10	P1	9CA18000134	MODESTO IRRIGATION DISTRICT	12/23/98	01/27/99	UTILITY SERVICE	331.40
02-22	P9	CA1801R9902	THE SHANNON COMPANY	02/01/99	02/28/99	MODESTO - RENT	2,592.00
02-26	S6	ACA78325002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MERCED	1,413.00
02-28	S5	99059000280		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	399.68
02-28	S5	99059000702		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	687.33
02-28	S5	99059001139		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001575		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	157.98
02-28	S5	99059002018		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002462		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	817.83
03-12	P1	9CA18000149	MODESTO IRRIGATION DISTRICT	01/27/99	02/26/99	UTILITY SERVICE	218.29
03-15	P1	9CA18000151	AIRTOUCH CELLULAR	12/14/98	01/31/99	CELLULAR CHARGES	222.07
03-15	P1	9CA18000152	DO	01/01/99	01/31/99	CELLULAR TELEPHONE CHARGES	330.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GARY A CONDIT -CON.							
03-15	P1 9CA18000156	AIRTOUCH CELLULAR	02/01/99	02/28/99	CELLULAR TELEPHONE CHARGES		367.05
03-15	P1 9CA18000157	DO	02/01/99	02/28/99	CELLULAR TELEPHONE CHARGES		179.85
03-15	P1 9CA18000158	DO	02/01/99	02/28/99	CELLULAR TELEPHONE CHARGES		443.14
03-15	P1 9CA18000159	DO	01/01/99	01/31/99	CELLULAR TELEPHONE CHARGES		543.00
03-15	P1 9CA18000154	PACIFIC BELL	12/07/98	01/06/99	TELEPHONE TOLLS		193.41
03-15	P1 9CA18000155	DO	01/01/99	01/31/99	TELEPHONE TOLLS		82.37
03-15	P1 9CA18000153	TCI CABLE	01/16/99	02/15/99	CABLE FOR MERCED OFFICE		28.13
03-18	P1 9CA18000171	AT&T	01/01/99	02/01/99	LONG DISTANCE CALLS		61.54
03-18	P1 9CA18000174	FEDERAL EXPRESS CORP	01/30/99	02/05/99	FEDERAL EXPRESS CHARGES		27.99
03-18	P1 9CA18000177	DO	01/31/99	02/10/99	FEDERAL EXPRESS CHARGES		27.94
03-19	P9 CA1801R9903	THE SHANNON COMPANY	03/01/99	03/31/99	MODESTO - RENT		2,592.00
03-23	P1 9CA18000197	DORENE D ADAMO MOOSEKIAN	12/01/98	12/31/98	OFFICIAL CALLS		87.03
03-23	P1 9CA18000192	PACIFIC BELL	01/07/99	02/06/99	TELEPHONE SERVICE		183.55
03-23	P1 9CA18000191	TCI CABLE	02/16/99	03/15/99	CABLE FOR MERCED OFFICE		48.39
03-25	P1 9CA18000200	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR PHONE CHARGES		468.23
03-25	P1 9CA18000201	DO	01/24/99	02/12/99	CELLULAR TELEPHONE CHARGES		38.89
03-25	P1 9CA18000202	DO	03/01/99	03/31/99	CELLULAR TELEPHONE CHARGES		215.03
03-25	P1 9CA18000198	PACIFIC BELL	01/07/99	02/06/99	TELEPHONE SERVICE		183.55
03-25	P1 9CA18000199	DO	01/01/99	01/31/99	TELEPHONE SERVICE		82.37
03-31	S5 99090000276		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		399.68
03-31	S5 99090000701		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		704.06
03-31	S5 99090001141		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5 99090001578		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		639.98
03-31	S5 99090002020		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002464		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		728.83
03-31	S6 ACA78325003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT MERCED		1,413.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,476.24
	PRINTING AND REPRODUCTION						
01-25	P1 9CA18000122	LISA MANTARRO MOORE	01/11/99	01/11/99	PRINTING		69.04
						PRINTING AND REPRODUCTION TOTALS:	69.04
	OTHER SERVICES						
03-09	P1 9CA18000147	EGM FRANCHISE SYSTEM	02/11/99	02/23/99	JANITORIAL SERVICES		185.00
03-15	P1 9CA18000161	ALLEN S PRESS CLIPPING BUREAU	01/01/99	01/31/99	PRESS CLIPPING SERVICE		50.00
03-18	P1 9CA18000172	DO	02/01/99	02/26/99	PRESS CLIPPING SERVICE		50.00
03-18	P1 9CA18000175	EGM FRANCHISE SYSTEM	01/14/99	01/23/99	JANITORIAL SERVICE		210.00
						OTHER SERVICES TOTALS:	495.00
	SUPPLIES AND MATERIALS						
01-26	P1 9CA18000125	MINETTI STATIONERS	01/07/99	01/07/99	OFFICE SUPPLIES		8.03
01-26	P1 9CA18000132	MT. ARARAT COFFEE	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS		67.54
01-26	P1 9CA18000130	THE U.S. CONGRESS HANDBOOK	01/06/99	01/06/99	REFERENCE MATERIAL		112.35
01-26	P1 9CA18000127	WARDEN S	01/07/99	01/07/99	OFFICE SUPPLIES		55.00

01-31 S1	99031000066	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	237.30
02-25 P2	9CA18000003 CAPITOL MARKING PRD.	01/13/99	02/02/99	RUBBER STAMP	11.00
02-25 P2	9CA18000003 DO	01/13/99	02/02/99	HANDLING	0.50
02-28 S1	99059000063	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	254.03
03-11 P1	9CA18000146 TURLOCK JOURNAL	02/04/99	02/04/00	SUBSCRIPTION	134.00
03-15 P1	9CA18000160 STAPLES	02/03/99	02/03/99	OFFICE SUPPLIES	52.99
03-18 P1	9CA18000173 MT. ARARAT COFFEE	03/04/99	03/04/99	COFFEE FOR CONSTITUENTS	35.64
03-18 P1	9CA18000170 SIERRA SPRING WATER CO.	12/14/98	01/07/99	WATER FOR CONSTITUENTS	54.35
03-18 P1	9CA18000176 YOSEMITE WATERS	02/10/99	02/10/99	WATER FOR CONSTITUENT	6.25
03-23 P1	9CA18000194 AQUA COOL	01/19/99	01/31/99	WATER FOR CONSTITUENTS	24.70
03-23 P1	9CA18000196 SIERRA SPRING WATER CO.	01/07/99	02/04/99	WATER FOR CONSTITUENTS	106.50
03-29 P1	9CA18000205 RAZZARI DODGE	01/28/99	01/28/00	LICENSE FEE FOR LEASED VEHICLE	564.00
03-31 S1	99090000456	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	294.86
				SUPPLIES AND MATERIALS TOTALS:	2,019.04
	EQUIPMENT				
01-31 S2	99031003706	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,916.06
02-28 S2	99059003862	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,917.63
03-31 S2	99090003975	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,917.63
				EQUIPMENT TOTALS:	8,751.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,357.65
				OFFICE TOTALS:	211,357.65

1998 HON. GARY A CONDIT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUSTIN,PATRICIA	01/01/99	01/02/99	STAFF ASSISTANT	140.00
DALETH,RUTH	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
DAMI,DONNA J	01/01/99	01/02/99	STAFF ASSISTANT	166.67
DAYTON,MICHAEL	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	483.33
FLAMMINI,VINCENT V	01/01/99	01/02/99	STAFF ASSISTANT	160.56
GRIFFIN,BRIAN J	01/01/99	01/02/99	STAFF ASSISTANT	153.33
GROVES,RANDALL B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
GUENTHER,ROBERT L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	416.67
HALL,KAREN D	01/01/99	01/02/99	STAFF ASSISTANT	133.33
LYNCH,MICHAEL J	01/01/99	01/02/99	CHIEF OF STAFF	555.56
MANTARRO MOORE,LISA	01/01/99	01/02/99	DISTRICT DIRECTOR	205.56
MARQUIS,LYNN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.89
MEJIA,MAGGIE A	01/01/99	01/02/99	STAFF ASSISTANT	164.45
MOOSEKIAN,DORENE D'ADAMO	01/01/99	01/02/99	LEGAL COUNSEL	100.00
MULLEN,JACKIE J	01/01/99	01/02/99	EXECUTIVE SECRETARY	238.89
			PERSONNEL COMPENSATION TOTALS:	3,440.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
TRAVEL							
01-07	P1 9CA18000102	BRIAN J GRIFFIN	11/01/98	11/30/98	IN-DISTRICT MILEAGE		135.85
01-07	P1 9CA18000105	JACKIE MULLEN	11/01/98	11/30/98	IN-DISTRICT MILEAGE		63.25
01-07	P1 9CA18000104	LISA MANTARRO MOORE	11/01/98	11/30/98	IN-DISTRICT MILEAGE		99.00
01-07	P1 9CA18000106	MAGGIE A MEJIA	11/01/98	11/30/98	IN-DISTRICT MILEAGE		176.55
01-07	P1 9CA18000103	MICHAEL J LYNCH	11/01/98	11/30/98	IN-DISTRICT MILEAGE		104.50
01-07	P1 9CA18000108	DO	12/16/98	12/20/98	AIRFARE SFO-DC-SFO 1610		555.00
01-07	P1 9CA18000108	DO	12/16/98	12/18/98	LODGING IN D.C.		378.75
01-07	P1 9CA18000107	PATRICIA AUSTIN	11/01/98	11/30/98	IN-DISTRICT MILEAGE		88.00
01-08	P1 9CA18000109	RANDALL B. GROVES	12/21/98	12/27/98	AIRFARE DC-SFO-DC 3066		801.00
01-08	P1 9CA18000109	DO	12/27/98	12/27/98	LODGING /DIST		86.90
01-08	P1 9CA18000110	ROBERT L GUENTHER	12/02/98	12/02/98	AIRFARE DC-LA-DC 9393		208.00
01-08	P1 9CA18000110	DO	12/02/98	12/02/98	LODGING/DIST		108.30
01-08	P1 9CA18000110	DO	12/02/98	12/02/98	FOOD/DIST		9.06
01-08	P1 9CA18000110	DO	12/02/98	12/02/98	PARKING/AP		15.00
01-25	P1 9CA18000121	HON GARY A CONDIT	12/16/98	12/18/98	AIRFARE DC-SFO-DC 2290		555.00
01-26	P1 9CA18000124	TEXACO	11/17/98	12/15/98	GAS FOR OFFICIAL VEHICLE		292.45
02-10	CR 234373	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	REFUND; OVERPAYMENT		-242.71
02-23	P1 9CA18000141	TEXACO	12/16/98	12/31/98	GASOLINE FOR DISTRICT VEHICLE		155.70
02-25	P1 9CA18000140	DONNA DAMI	12/09/98	12/13/98	AIRFARE SMF-DC-SMF		308.00
02-25	P1 9CA18000140	DO	12/09/98	12/11/98	LODGING WHILE IN DC		562.93
03-17	P1 9CA18000163	CHIP LANGMAN	12/01/98	12/31/98	MILEAGE		39.60
03-17	P1 9CA18000164	JACKIE MULLEN	12/01/98	12/31/98	MILEAGE		52.25
03-17	P1 9CA18000166	MAGGIE A MEJIA	12/01/98	12/31/98	MILEAGE		71.22
03-17	P1 9CA18000167	MICHAEL J LYNCH	12/01/98	12/31/98	MILEAGE		297.00
03-18	P1 9CA18000165	BRIAN J GRIFFIN	12/01/98	12/31/98	MILEAGE		99.00
03-22	P1 9CA18000180	DORENE D ADAMO MOOSEKIAN	10/01/98	12/31/98	MILEAGE		512.87
03-22	P1 9CA18000178	LISA MANTARRO MOORE	12/01/98	12/31/98	MILEAGE		16.50
03-23	P1 9CA18000179	KAREN DRAY HALL	12/01/98	12/30/98	MILEAGE		64.35
						TRAVEL TOTALS:	5,613.32
RENT, COMMUNICATION, UTILITIES							
01-04	P1 9CA18000099	PACIFIC BELL	11/13/98	11/30/98	PHONE SERVICE		79.59
01-07	P1 9CA18000111	AIRTOUCH CELLULAR	12/01/98	12/31/98	CELLULAR TELEPHONE SERVICE		56.98
01-07	P1 9CA18000112	DO	12/01/98	12/31/98	CELLULAR TELEPHONE SERVICE		617.48
01-07	P1 9CA18000114	DO	12/01/98	12/31/98	CELLULAR TELEPHONE SERVICE		292.41
01-07	P1 9CA18000118	AT&T	10/31/98	11/30/98	LONG DISTANCE CHARGES		66.84
01-07	P1 9CA18000115	MCI COMMERCIAL SERVICES	10/17/98	10/19/98	LONG DISTANCE SERVICE		1.93
01-07	P1 9CA28000073	MODESTO IRRIGATION DISTRICT	10/23/98	11/23/98	UTILITY SERVICE		213.10
01-07	P1 9CA18000117	PACIFIC BELL	11/07/98	12/06/98	TELEPHONE SERVICE		195.77
01-07	P1 9CA18000100	POSTMASTER, WASHINGTON, D.C.	09/03/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE		21.00
01-25	P1 9CA18000119	PACIFIC BELL	12/01/98	12/31/98	WATS TELEPHONE CHARGES		111.50

01-26 P1	9CA18000131	FEDERAL EXPRESS CORP	12/28/98	12/29/98	FEDERAL EXPRESS CHARGES	3.45
01-31 S5	99031A00279		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	399.68
01-31 S5	99031A00706		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	704.36
01-31 S5	99031A01146		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01583		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,597.98
01-31 S5	99031A02027		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02472		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,068.67
02-22 P1	9CA18000137	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	7.50
03-05 P1	9CA18000142	MODESTO IRRIGATION DISTRICT	11/23/98	12/23/98	UTILITY SERVICE	242.44
03-15 P1	9CA18000162	AT&T	12/01/98	12/31/98	LONG DISTANCE SERVICE	166.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,761.60
	PRINTING AND REPRODUCTION					
01-27 P1	9CA18000123	GOWANS PRINTING COMPANY	12/11/98	12/11/98	LETTERHEAD	330.72
01-27 P1	9CA18000123	DO	12/23/98	12/23/98	LETTERHEAD	242.67
					PRINTING AND REPRODUCTION TOTALS:	573.39
	OTHER SERVICES					
01-07 P1	9CA18000113	EGM FRANCHISE SYSTEM	11/09/98	11/23/98	JANITORIAL SERVICE	185.00
01-26 P1	9CA18000129	ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/30/98	PRESS CLIPPING SERVICE	50.00
					OTHER SERVICES TOTALS:	235.00
	SUPPLIES AND MATERIALS					
01-26 P1	9CA18000126	MINETTI STATIONERS	12/28/98	12/28/98	OFFICE SUPPLIES	8.53
01-26 P1	9CA18000128	WARDEN S	12/21/98	12/23/98	OFFICE SUPPLIES	126.48
01-26 P1	9CA18000128	DO	12/28/98	12/29/98	OFFICE SUPPLIES	87.99
01-26 P1	9CA18000133	YOSEMITE WATERS	12/14/98	12/31/98	BOTTLED WATER	13.25
03-09 P1	9CA18000145	CONGRESSIONAL QUARTERLY, INC	12/19/98	12/19/99	SUBSCRIPTION	1,339.00
03-23 P1	9CA18000193	AQUA COOL	12/14/98	12/31/98	WATER FOR CONSTITUENTS	24.70
03-23 P1	9CA18000195	THE WALL STREET JOURNAL	12/19/98	12/19/99	SUBSCRIPTION	175.00
03-26 P1	9CA18000204	RAZZARI FORD/MAZDA	12/02/98	12/02/98	MAINTENANCE FOR LEASED CAR	831.67
03-26 P1	9CA18000204	DO	12/11/98	12/11/98	MAINTENANCE FOR LEASED VEHICLE	106.92
					SUPPLIES AND MATERIALS TOTALS:	2,713.54
	EQUIPMENT					
01-31 S2	99031003705		04/09/98	09/30/98	EQUIPMENT (TRANSFER)	-61.17
01-31 S2	99031003707		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-32.01
					EQUIPMENT TOTALS:	-93.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,244.24
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	476.18
					FRANKED MAIL TOTALS:	476.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	476.18
					OFFICE TOTALS:	19,720.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN CONYERS JR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	176.76	176.76
				PERSONNEL COMPENSATION	166,694.58	166,694.58
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	6,226.76	6,226.76
				RENT, COMMUNICATION, UTILITIES	19,336.36	19,336.36
				PRINTING AND REPRODUCTION	1,548.70	1,548.70
				OTHER SERVICES	475.00	475.00
				SUPPLIES AND MATERIALS	4,642.75	4,642.75
				EQUIPMENT	13,649.76	13,649.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,814.70	212,814.70
				OFFICE TOTALS:	212,814.70	212,814.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019905	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	17.02
03-23	P4	9USPS029905	DO	02/01/99 02/28/99	FRANKED MAIL	159.74
					FRANKED MAIL TOTALS:	176.76
PERSONNEL COMPENSATION						
			BOYD,DEWAYNE R	01/03/99 03/31/99	STAFF ASSISTANT	6,249.99
			BURTON,FRED A.	01/03/99 02/28/99	CASEWORKER	3,222.23
			CARR,LISA J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,624.99
			HILL,KIMBERLY	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,112.51
			LEVAN,A CARL	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	10,979.32
			MARTIN,CYNTHIA AR	01/03/99 03/31/99	LEGISLATIVE COUNSEL	12,100.00
			MOORE,GREGORY T	01/03/99 03/31/99	CHIEF OF STAFF	21,249.99
			MORRIS,ERICA	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	8,066.67
			PLOWDEN,RAYMOND G	01/03/99 03/31/99	DISTRICT DIRECTOR	23,375.01
			ROOKS,SYDNEY	01/03/99 03/31/99	LEGISLATIVE AIDE	12,375.00
			SANDERS,TAMORIE	01/03/99 03/31/99	PART-TIME EMPLOYEE	2,444.44
			SCALLEN,DEANNA MAHER	01/03/99 03/31/99	PART-TIME EMPLOYEE	8,250.00
			WALKER,PAMELA	01/03/99 03/31/99	STAFF ASSISTANT	8,066.67
			WARWICK,JOANNE	03/01/99 03/31/99	LEGISLATIVE AIDE	3,000.00
			WATERS,MAURICE	01/03/99 03/31/99	SENIOR ADVISOR	4,400.00
			WATKINS,WILLIAM F	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33
			WATSON,JOANN	01/03/99 01/31/99	PART-TIME EMPLOYEE	3,344.44
			DO	02/01/99 03/31/99	STAFF ASSISTANT	7,166.66
			WATSON,MARK	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33

PERSONNEL COMPENSATION TOTALS: 166,694.58

PERSONNEL BENEFITS

03-30	S7	99089000111	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31	S7	99090000112	03/01/99	03/31/99	TRANSIT BENEFIT	30.12

PERSONNEL BENEFITS TOTALS: 64.03

TRAVEL

01-21	P1	9MI14000035	HON. JOHN CONYERS	01/05/99	01/07/99	AIRFARE DTW/BWI/DTW 4090	356.00
01-21	P1	9MI14000035	DO	01/18/99	01/18/99	AIRFARE DETROIT-DC 8867	241.00
02-09	P1	9MI14000056	DO	02/01/99	02/01/99	AIRFARE DTW-DCA TKT #0043	241.00
02-09	P1	9MI14000056	DO	01/29/99	01/29/99	AIRFARE DCA-DTW TKT #8294	241.00
02-09	P1	9MI14000056	DO	01/27/99	01/27/99	AIRFARE DTW-DCA TKT #8293	241.00
02-09	P1	9MI14000056	DO	01/21/99	01/21/99	PARKING	12.00
02-19	P1	9MI14000064	DO	02/09/99	02/09/99	AIRFARE DTW-DCA #1091	241.00
02-19	P1	9MI14000066	METRO CARS	01/21/99	01/21/99	TAXI SERVICE	41.00
03-02	P1	9MI14000075	HON. JOHN CONYERS	02/11/99	02/11/99	AIRFARE DCA-DTW #2581	241.00
03-02	P1	9MI14000075	DO	02/23/99	02/23/99	AIRFARE DTW-DCA #4105	241.00
03-02	P1	9MI14000073	RAYMOND G PLOWDEN	02/04/99	02/05/99	DC HOTEL	101.91
03-04	P1	9MI14000074	FRED A. BURTON	01/26/99	01/30/99	AIRFARE DET-BWI-DET	205.00
03-04	P1	9MI14000072	PAMELA WALKER	02/11/99	02/12/99	AIRPORT PARKING	12.00
03-04	P1	9MI14000072	DO	02/11/99	02/12/99	DC LODGING	152.29
03-04	P1	9MI14000072	DO	02/12/99	02/12/99	DC MEAL	29.37
03-05	P1	9MI14000077	METRO CARS	01/29/99	01/29/99	TAXI SERVICE	47.15
03-05	P1	9MI14000082	DO	02/04/99	02/04/99	TAXI SERVICE	47.15
03-09	P1	9MI14000092	HON. JOHN CONYERS	02/25/99	02/25/99	A/F DCA-DTW #4321	241.00
03-09	P1	9MI14000079	PAMELA WALKER	02/11/99	02/12/99	AIRFARE DTW-BWI/BWI-DTW 0962	208.00
03-09	P1	9MI14000079	DO	02/11/99	02/12/99	TAXI CHARGES	70.00
03-18	P1	9MI14000096	GREGORY T MOORE	02/03/99	02/03/99	PARKING	10.00
03-18	P1	9MI14000096	DO	02/11/99	02/25/99	TAXI CHARGES	19.00
03-18	P1	9MI14000098	HON. JOHN CONYERS	03/04/99	03/04/99	AIRFARE DCA-DTW TKT #6967	241.00
03-18	P1	9MI14000098	DO	02/04/99	02/04/99	AIRFARE DCA-DTW TKT #0577	241.00
03-18	P1	9MI14000097	METRO CARS	02/11/99	02/11/99	TAXI SERVICE	47.15
03-18	P1	9MI14000099	RAYMOND G PLOWDEN	02/04/99	02/05/99	AIRFARE DTW-DCA/DCA-DTW #0121	482.00
03-22	P1	9MI14000104	GREGORY T MOORE	03/04/99	03/12/99	TAXI FARES	23.00
03-22	P1	9MI14000102	HON. JOHN CONYERS, JR.	03/08/99	03/12/99	AIRFARE DTW-DCA-DTW #7852	482.00
03-22	P1	9MI14000102	DO	03/15/99	03/15/99	AIRFARE DTW-DCA TKT #9608	241.00
03-22	P1	9MI14000102	DO	01/18/99	01/18/99	TAXI FARE	15.00
03-23	P1	9MI14000106	METRO CARS	02/25/99	02/25/99	TAXI SERVICE	47.00
03-25	P1	9MI14000115	A CARL LEVAN	03/13/99	03/15/99	AIRFARE DCA-DTW-DCA TKT #9556	482.00
03-25	P1	9MI14000115	DO	03/13/99	03/15/99	TAXI FARES	28.00
03-25	P1	9MI14000115	DO	03/14/99	03/15/99	DISTRICT MEALS	27.32
03-25	P1	9MI14000115	DO	03/14/99	03/15/99	DISTRICT LODGING	89.27
03-29	P1	9MI04000284	HON. JOHN CONYERS	03/22/99	03/22/99	AIRFARE DTW-DCA TKT #1899	241.00
03-29	P1	9MI14000116	DO	03/18/99	03/18/99	AIRFARE DCA-DTW TKT# 0557	241.00
03-29	P1	9MI14000116	DO	03/08/99	03/08/99	TAXI FARE	13.00
03-29	P1	9MI04000283	METRO CARS	03/04/99	03/04/99	TAXI SERVICE-DETROIT	47.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN CONYERS JR -CON.						
					TRAVEL TOTALS:	6,226.76
	RENT, COMMUNICATION, UTILITIES					
01-28	S6	AMI42843001 GENERAL SERVICES ADMIN.	01/01/99 01/31/99	RENT DETROIT		4,007.00
02-10	P1	9MI14000057 FEDERAL EXPRESS CORP	01/12/99 01/15/99	EXPRESS MAIL SERVICE		11.07
02-11	P1	9MI14000058 AMERITECH	01/14/99 02/13/99	CELL PHONE SVC		74.86
02-11	P1	9MI14000061 FEDERAL EXPRESS CORP	01/14/99 01/14/99	EXPRESS MAIL SERVICE		3.45
02-22	P1	9MI14000068 AMERITECH	12/14/98 01/13/99	CELL PHONE SVC		57.54
02-26	S6	AMI42843002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT DETROIT		4,007.00
02-28	S5	99059000703	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		334.32
02-28	S5	99059001140	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,540.00
02-28	S5	99059001576	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		243.95
02-28	S5	99059002019	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5	99059002463	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		959.47
03-02	P1	9MI14000073 RAYMOND G PLOWDEN	02/04/99 02/04/99	DC TELEPHONE TOLLS		7.69
03-04	P1	9MI14000072 PAMELA WALKER	02/11/99 02/11/99	DC PHONE CHARGE		12.00
03-05	P1	9MI14000080 FEDERAL EXPRESS CORP	02/02/99 02/02/99	EXPRESS MAIL SERVICE		4.17
03-18	P1	9MI14000100 AMERITECH	02/14/99 03/13/99	CELL PHONE SVC		42.43
03-23	P1	9MI14000107 FEDERAL EXPRESS CORP	02/15/99 02/16/99	EXPRESS MAIL SERVICE		6.90
03-23	P1	9MI14000107 DO	02/17/99 02/17/99	EXPRESS MAIL SERIVCE		7.14
03-25	P1	9MI14000115 A CARL LEVAN	03/14/99 03/14/99	DISTRICT TELEPHONE CHARGE		3.11
03-29	P1	9MI04000280 FEDERAL EXPRESS CORP	01/14/99 01/14/99	EXPRESS MAIL SERVICE		3.45
03-29	P1	9MI04000281 DO	01/21/99 01/21/99	EXPRESS MAIL SERVICE		3.45
03-29	P1	9MI04000282 DO	03/02/99 03/05/99	EXPRESS MAIL SERVICE		32.07
03-29	P1	9MI14000118 DO	02/25/99 02/25/99	EXPRESS MAIL SERVICE		26.68
03-31	S4	99090001013	02/01/99 02/28/99	RECORDING (TRANSFER)		148.10
03-31	S5	99090000702	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		500.18
03-31	S5	99090001142	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,626.70
03-31	S5	99090001579	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		123.95
03-31	S5	99090002021	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		212.00
03-31	S5	99090002465	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		1,238.68
03-31	S6	AMI42843003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT DETROIT		4,007.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.36
	PRINTING AND REPRODUCTION					
01-31	S3	99031000172	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		6.50
02-28	S3	99059000226	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		326.40
03-16	P2	9MI14000003 ACCURATE WORD INC.	02/17/99 02/25/99	500 GOLD SEAL THERO CARDS		32.00
03-16	P2	9MI14000003 DO	02/17/99 02/25/99	250 GOLD SEAL THERO CARDS		22.50
03-16	P2	9MI14000003 DO	02/17/99 02/25/99	250 GOLD SEAL THERO CARDS		22.50
03-16	P2	9MI14000003 DO	02/17/99 02/25/99	250 GOLD SEAL THERO CARDS		22.50
03-22	P1	9MI14000103 CAPITOL HISTORICAL SOCIETY	01/06/99 01/06/99	CALENDAR PRINTING CHARGES		1,014.10
03-31	S3	99090000255	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20

03-31	P1	9GPO2990002	PUBLIC PRINTER	01/26/99	01/26/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	1,548.70
		OTHER SERVICES					
03-23	P1	9MI14000108	INTERAMERICA TECHNOLOGIES INC.	01/27/99	01/27/99	INSTALLATION COMPUTERS PRINTER	475.00
						OTHER SERVICES TOTALS:	475.00
		SUPPLIES AND MATERIALS					
01-21	P1	9MI14000037	THE NEW YORK TIMES	01/04/99	11/28/99	NEWSPAPER	399.50
01-21	P1	9MI14000036	THE WASHINGTON POST	01/19/99	07/05/99	SUBSCRIPTION	63.60
01-31	S1	99031000266		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	552.24
02-11	P1	9MI14000059	BRESSERS CROSS INDEX DIRECTORY	01/05/99	01/07/00	INFORMATION PUBLICATION	662.00
02-11	P1	9MI14000062	THE WALL STREET JOURNAL	04/18/99	04/17/00	SUBSCRIPTION	175.00
02-11	P1	9MI14000060	THE WASHINGTON POST	02/01/99	07/18/99	SUBSCRIPTION	28.80
02-19	P1	9MI14000065	GAIL'S GEN. OFF SUPPLY	01/28/99	01/28/99	OFFICE SUPPLIES	17.99
02-19	P1	9MI14000065	DO	01/28/99	01/28/99	OFFICE SUPPLIES	367.22
02-19	P1	9MI14000063	J T S COFFEE SERVICE, INC	01/28/99	01/28/99	COFFEE/TEA	67.80
02-28	S1	99059000272		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	61.44
03-05	P1	9MI14000076	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	25.70
03-05	P1	9MI14000078	PAPER DIRECT, INC.	02/09/99	02/09/99	OFFICE SUPPLIES	5.00
03-05	P1	9MI14000081	THE WASHINGTON POST	03/05/99	03/04/00	SUBSCRIPTION	748.80
03-09	P1	9MI14000094	ARROW OFFICE SUPPLY CO	02/09/99	02/09/99	OFFICE SUPPLIES	151.05
03-09	P1	9MI14000094	DO	02/10/99	02/10/99	OFFICE SUPPLIES	235.38
03-09	P1	9MI14000094	DO	02/10/99	02/10/99	OFFICE SUPPLIES	15.80
03-09	P1	9MI14000093	STANDARD COFFEE	02/24/99	02/24/99	TEA/COFFEE	98.43
03-18	P1	9MI14000095	GAIL'S GEN. OFF SUPPLY	02/19/99	02/19/99	OFFICE SUPPLIES	45.80
03-18	P1	9MI14000096	GREGORY T MOORE	02/01/99	02/01/99	OFFICE SUPPLIES	7.34
03-18	P1	9MI14000099	RAYMOND G PLOWDEN	02/23/99	02/23/99	OFFICE SUPPLIES	116.59
03-23	P1	9MI14000111	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	19.35
03-23	P1	9MI14000109	ARROW OFFICE SUPPLY CO	02/24/99	02/24/99	OFFICE SUPPLIES	103.60
03-23	P1	9MI14000110	DO	03/05/99	03/05/99	OFFICE SUPPLIES	59.00
03-23	P1	9MI14000113	GAIL'S GEN. OFF SUPPLY	03/01/99	03/01/99	OFFICE SUPPLIES	17.96
03-23	P1	9MI14000112	LEGI-SLATE	03/01/99	03/31/99	SUBSCRIPTION	100.00
03-24	P1	9MI14000114	VOLUME I BOOKS	02/24/99	02/24/99	REFERENCE MATERIAL	19.90
03-29	P1	9MI14000117	ARROW OFFICE SUPPLY CO	03/08/99	03/08/99	OFFICE SUPPLIES	148.09
03-29	P1	9MI14000117	DO	03/09/99	03/09/99	OFFICE SUPPLIES	8.90
03-31	S1	99090000427		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	320.47
						SUPPLIES AND MATERIALS TOTALS:	4,642.75
		EQUIPMENT					
01-31	S2	99031003657		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,685.41
02-28	S2	99059003810		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,683.00
03-31	S2	99090003901		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-25.20
03-31	S2	99090003902		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,306.55
						EQUIPMENT TOTALS:	13,649.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,814.70
						OFFICE TOTALS:	212,814.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN CONYERS JR							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-22	P1	9MI14000039 HON. JOHN CONYERS	12/19/98	12/19/98	AIRFARE DCA-DTW TKT # 3054		241.00
01-22	P1	9MI14000042 DO	12/12/98	12/12/98	AIRFARE DC-DETROIT TKT # 2019		241.00
01-22	P1	9MI14000042 DO	12/07/98	12/07/98	AIRFARE DETROIT-DC # 7972		241.00
01-22	P1	9MI14000046 DO	12/16/98	12/16/98	AIRFARE DETROIT-DC TKT # 2162		241.00
01-22	P1	9MI14000041 METRO CARS	10/31/98	10/31/98	TAXI SERVICE - DETROIT		47.15
01-22	P1	9MI14000041 DO	10/27/98	10/27/98	TAXI SERVICE - DETROIT		47.00
01-26	P1	9MI14000051 DO	11/20/98	11/20/98	TAXI SERVICE-DETROIT		47.15
01-26	P1	9MI14000051 DO	11/10/98	11/10/98	TAXI SERVICE-DETROIT		41.00
01-26	P1	9MI14000055 DO	11/21/98	11/21/98	TAXI SERVICE-DETROIT		47.15
01-26	P1	9MI14000055 DO	12/01/98	12/01/98	TAXI SERVICE-DETROIT		47.15
03-05	P1	9MI14000086 DO	12/12/98	12/12/98	TAXI SERVICE		47.15
						TRAVEL TOTALS:	1,287.75
RENT, COMMUNICATION, UTILITIES							
01-22	P1	9MI14000048 AMERITECH	11/14/98	12/13/98	CELL PHONE - DETROIT		99.49
01-22	P1	9MI14000049 AT&T	11/01/98	11/01/98	TELEPHONE TOLLS		14.93
01-22	P1	9MI14000049 DO	12/01/98	12/01/98	TELEPHONE TOLLS		5.69
01-22	P1	9MI14000040 FEDERAL EXPRESS CORP	12/02/98	12/02/98	EXPRESS MAIL SERVICE		3.45
01-22	P1	9MI14000043 DO	10/10/98	11/07/98	EXPRESS MAIL SERVICE		4.17
01-22	P1	9MI14000047 DO	11/24/98	11/24/98	EXPRESS MAIL SERVICE		7.12
01-22	P1	9MI14000044 LISA CARR	12/08/98	12/08/98	STAMPS		6.40
01-26	P1	9MI14000050 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL SERVICE		3.45
01-26	P1	9MI14000050 DO	12/11/98	12/11/98	EXPRESS MAIL SERVICE		7.00
01-26	P1	9MI14000050 DO	12/08/98	12/14/98	EXPRESS MAIL SERVICE		16.24
01-31	S4	99031001001	12/01/98	12/31/98	RECORDING (TRANSFER)		79.20
01-31	S5	99031A00707	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		424.09
01-31	S5	99031A01147	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,050.50
01-31	S5	99031A01584	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		123.95
01-31	S5	99031A02028	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	99031A02473	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		626.46
02-22	P1	9MI14000067 AT&T	11/30/98	12/18/98	CELLULAR PHONE CHARGES		3.19
02-23	P1	9MI14000070 A CARL LEVAN	12/27/98	12/31/98	TELEPHONE TOLLS		29.37
03-05	P1	9MI14000088 FEDERAL EXPRESS CORP	10/19/98	10/23/98	EXPRESS MAIL SERVICE		6.90
03-05	P1	9MI14000090 DO	10/13/98	10/14/98	EXPRESS MAIL SERVICE		6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,638.55
OTHER SERVICES							
03-05	P1	9MI14000085 NEW CENTURY COURT REPORT	09/09/98	09/09/98	TRANSCRIPTION SERVICES		215.00
03-05	P1	9MI14000085 DO	09/28/98	09/28/98	TRANSCRIPTION SERVICES		180.00
03-05	P1	9MI14000091 DO	08/14/98	08/14/98	TRANSCRIPTION SERVICES		30.00
03-05	P1	9MI14000091 DO	09/01/98	09/01/98	TRANSCRIPTION SERVICES		200.00

03-19 P1	9MI14000101	ACE-FEDERAL REPORTERS INC	11/05/98	11/05/98 STENOGRAPHIC REPORTING	338.10
				OTHER SERVICES TOTALS:	963.10
SUPPLIES AND MATERIALS					
01-22 P1	9MI14000045	GAIL'S GEN. OFF SUPPLY	12/09/98	12/09/98 OFFICE SUPPLIES	151.60
01-22 P1	9MI14000038	SUPERINTENDENT OF DOCUMENTS	08/25/98	08/25/98 CONGRESSIONAL RECORD COPIES	15.00
01-26 P1	9MI14000054	ARROW OFFICE SUPPLY CO	12/16/98	12/16/98 OFFICE SUPPLIES	268.60
01-26 P1	9MI14000052	US GOVERNMENT PRINTING OFFICE	11/17/98	11/17/98 CONGRESSIONAL RECORD COPIES	2.50
01-26 P1	9MI14000053	WEST GROUP PAYMENT CENTER	10/01/98	10/31/98 WESTLAW ACCESS CHARGES	190.00
02-22 P1	9MI14000069	DO	08/01/98	08/30/98 WESTLAW ACCESS CHARGE	190.00
02-22 P1	9MI14000069	DO	11/01/98	11/30/98 WELTLAW ACCESS CHARGES	190.00
02-22 P1	9MI14000069	DO	12/01/98	12/31/98 WESTLAW ACCESS CHARGES	190.00
02-23 P1	9MI14000071	GAIL'S GEN. OFF SUPPLY	07/14/98	07/14/98 OFFICE SUPPLIES	45.99
02-23 P1	9MI14000071	DO	10/13/98	10/13/98 OFFICE SUPPLIES	89.85
02-23 P1	9MI14000071	DO	10/14/98	10/14/98 OFFICE SUPPLIES	29.95
02-23 P1	9MI14000071	DO	12/22/98	12/22/98 OFFICE SUPPLIES	17.95
03-05 P1	9MI14000087	AQUA COOL	12/31/98	12/31/98 BOTTLED WATER	19.35
03-05 P1	9MI14000083	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99 SUBSCRIPTION	1,339.00
03-05 P1	9MI14000089	GAIL'S GEN. OFF SUPPLY	08/24/98	08/24/98 OFFICE SUPPLIES	9.74
03-05 P1	9MI14000089	DO	08/20/98	08/20/98 OFFICE SUPPLIES	37.49
03-05 P1	9MI14000084	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99 MONTHLY WESTLAW CHARGE	200.00
03-23 P1	9MI14000105	ARROW OFFICE SUPPLY CO	12/15/98	12/18/98 OFFICE SUPPLIES	335.04
				SUPPLIES AND MATERIALS TOTALS:	3,322.06
EQUIPMENT					
03-31 S2	99090003900		04/09/98	09/30/98 EQUIPMENT (TRANSFER)	-72.24
03-31 S2	99090003903		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	-37.80
				EQUIPMENT TOTALS:	-110.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,101.42
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	277.88
				FRANKED MAIL TOTALS:	277.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	277.88
				OFFICE TOTALS:	8,379.30

1999 HON. MERRILL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	185.03	185.03
PERSONNEL COMPENSATION	144,454.97	144,454.97
PERSONNEL BENEFITS	33.91	33.91
TRAVEL	4,968.31	4,968.31
RENT, COMMUNICATION, UTILITIES	10,626.57	10,626.57
PRINTING AND REPRODUCTION	214.70	214.70
OTHER SERVICES	630.05	630.05
SUPPLIES AND MATERIALS	2,561.91	2,561.91
EQUIPMENT	11,501.08	11,501.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,176.53	175,176.53
					OFFICE TOTALS:	175,176.53	175,176.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019905 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		83.57
03-23	P4	9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL		101.46
					FRANKED MAIL TOTALS:		185.03
PERSONNEL COMPENSATION							
		BEESLEY,GREG	02/01/99	03/31/99	PART-TIME EMPLOYEE		1,000.00
		BENNETT,E LORRAINE	01/03/99	03/31/99	OFFICE MANAGER		7,988.89
		CASADAY,KELLY C	01/03/99	03/31/99	OUTREACH COORDINATOR		10,194.44
		FUNK,MARIANNE	01/03/99	02/28/99	DIRECTOR OF COMMUNICATIONS		10,472.23
		GARRITY,MICHAEL T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		12,222.23
		HADDAD,NICHOLAS	01/22/99	03/31/99	PAID INTERN		690.00
		HOLWEG,SHARI C	01/03/99	03/31/99	DIRECTOR OF OUTREACH		12,222.23
		HUMPHREY,CONNIE J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		15,486.11
		LEVINSON,MICHAEL	01/21/99	03/31/99	PAID INTERN		700.00
		LOW,GINGER	02/01/99	03/31/99	DEPUTY PRESS SECRETARY		3,750.00
		DO	01/25/99	01/31/99	STAFF ASSISTANT		350.00
		LOWDEN,DAVID P	01/03/99	03/31/99	DIR OF CONSTITUENT SERVICES		7,500.00
		MARTINES,ART	01/03/99	03/31/99	DISTRICT DIRECTOR		12,833.33
		MCGUINNESS,MARTIN E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,444.44
		MCMULLIN,JAREMEY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		2,205.56
		MEAGHER,MATTHEW SEAN	01/03/99	01/31/99	LEGISLATIVE ASSISTANT/CORRESPONDENT		2,480.64
		MERRITT,KENNETH DENTON	01/03/99	03/31/99	LA/SYSTEM ADMINISTRATOR		7,988.89
		PUGSLEY,RAYMOND S	01/03/99	03/31/99	CONSTITUENT LIAISON SPECIALIST		5,383.33
		REED,DEBORAH H	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		7,583.33
		RUFENER,MARIA	03/15/99	03/31/99	STAFF ASSISTANT		1,022.22
		SNELGROVE,RICHARD	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,977.80
		TEH,JENNA H	01/03/99	01/31/99	SCHEDULER/LEGISLATIVE ASST		2,333.33
		THURSTON,HELEN MERLE	01/03/99	03/31/99	RECEPTIONIST-DISTRICT OFFICE		3,625.97
					PERSONNEL COMPENSATION TOTALS:		144,454.97
PERSONNEL BENEFITS							
03-30	S7	99089000193	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
					PERSONNEL BENEFITS TOTALS:		33.91

TRAVEL

01-25	P9	UT0201L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	417.94
02-09	P1	9UT02000059	RAYMOND PUGSLEY	01/15/99	01/15/99	MILEAGE/DISTRICT	64.85
02-16	P1	9UT02000066	DO	01/06/99	01/06/99	GAS FOR OFFICE CAR	12.09
02-23	P1	9UT02000074	HON. MERRILL COOK	01/04/99	01/04/99	AIR FARE SLC-DC	271.00
02-23	P1	9UT02000074	DO	01/07/99	01/07/99	AIR FARE DC-SLC	271.00
02-23	P1	9UT02000074	DO	01/19/99	01/22/99	AIRFARE SLC-DC-SLC	542.00
03-09	P1	9UT02000078	DO	01/10/99	02/09/99	GAS FOR DISTRICT CAR	26.77
03-15	P1	9UT02000081	LORRAINE BENNETT	02/17/99	02/17/99	GAS FOR OFFICE CAR	5.00
03-22	P1	9UT02000087	HON. MERRILL COOK	02/01/99	02/05/99	AIR FARE SLC-DC-SLC	542.00
03-22	P1	9UT02000087	DO	02/08/99	02/12/99	AIR FARE SLC-DC-SLC	542.00
03-22	P1	9UT02000087	DO	02/26/99	03/01/99	AIR FARE DC-SLC-DC	542.00
03-25	P1	9UT02000094	FORD MOTOR CREDIT COMPANY	02/18/99	02/18/99	EXCESS MILEAGE CHARGE ON LEASED AUTO	369.57
03-29	P1	9UT02000090	ART MARTINEZ	03/01/99	03/03/99	HOTEL/DC	359.70
03-29	P1	9UT02000090	DO	03/01/99	03/04/99	AIRFARE SLC-DC-SLC	222.00
03-29	P1	9UT02000090	DO	03/01/99	03/04/99	AIRPORT PARKING	20.00
03-29	P1	9UT02000090	DO	03/01/99	03/04/99	MEALS	81.78
03-30	P1	9UT02000097	KENNETH MERRITT	02/26/99	03/02/99	AIRFARE DC-SLC-DC	542.00
03-30	P1	9UT02000097	DO	02/26/99	03/02/99	CAR RENTAL/DISTRICT	136.61
						TRAVEL TOTALS:	4,968.31

RENT, COMMUNICATION, UTILITIES

01-28	S6	AUT78707001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SALT LAKE CITY	2,300.00
02-09	P1	9UT02000056	FEDERAL EXPRESS CORP	01/11/99	01/11/99	OVERNIGHT MAIL	4.17
02-09	P1	9UT02000056	DO	01/12/99	01/12/99	OVERNIGHT MAIL	3.45
02-09	P1	9UT02000058	VOICE STREAM	12/13/98	01/12/99	CELLULAR PHONE SERVICE	55.62
02-16	P1	9UT02000062	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL	3.57
02-19	P1	9UT02000067	DO	01/14/99	01/14/99	OVERNIGHT MAIL	3.50
02-19	P1	9UT02000067	DO	01/21/99	01/21/99	OVERNIGHT MAIL	3.57
02-23	P1	9UT02000075	DO	01/20/99	01/20/99	OVERNIGHT MAIL	8.45
02-26	S6	AUT78707002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SALT LAKE CITY	2,300.00
02-28	S5	99059000281		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.55
02-28	S5	99059000704		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	138.65
02-28	S5	99059001141		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001577		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	98.00
02-28	S5	99059002020		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002464		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	272.65
03-09	P1	9UT02000077	FEDERAL EXPRESS CORP	02/02/99	02/09/99	OVERNIGHT MAIL	8.49
03-09	P1	9UT02000077	DO	01/28/99	02/03/99	OVERNIGHT MAIL	7.07
03-09	P1	9UT02000079	VOICE STREAM	01/13/99	02/12/99	CELLULAR PHONE SERVICE	56.47
03-15	P1	9UT02000080	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL	7.00
03-15	P1	9UT02000080	DO	02/11/99	02/11/99	OVERNIGHT MAIL	3.45
03-15	P1	9UT02000083	DO	02/18/99	02/18/99	OVERNIGHT MAIL	3.57
03-22	P1	9UT02000089	DO	02/24/99	02/24/99	OVERNIGHT MAIL	3.40
03-26	P1	9UT02000095	DO	03/03/99	03/03/99	OVERNIGHT MAIL	3.50
03-29	P1	9UT02000096	SHARI C HOLWEG	03/03/99	03/03/99	SHIPPING ART WORK	411.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MERRILL COOK -CON.							
03-30	P1 9UT0200009b	FEDERAL EXPRESS CORP	03/02/99	03/05/99	OVERNIGHT MAIL		7.19
03-31	S5 99090000277		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		104.55
03-31	S5 99090000703		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		78.20
03-31	S5 99090001143		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001580		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		98.00
03-31	S5 99090002022		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5 99090002466		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		237.00
03-31	S6 AUT78707003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SALT LAKE CITY		2,423.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,626.57
	PRINTING AND REPRODUCTION						
01-31	S3 99031000057		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-25	P2 9UT02000003	ACCURATE WORD INC.	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9UT02000003	DO	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9UT02000003	DO	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9UT02000004	DO	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9UT02000004	DO	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9UT02000004	DO	01/19/99	01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3 99059000078		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-16	P2 9UT02000006	ACCURATE WORD INC.	02/16/99	02/25/99	250 GOLD SEAL THERO CARDS		22.50
03-31	S3 99090000078		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		32.60
					PRINTING AND REPRODUCTION TOTALS:		214.70
	OTHER SERVICES						
02-19	P1 9UT02000070	RAYMOND PUGSLEY	01/08/99	01/08/99	CONFERENCE FEE		75.00
03-22	P1 9UT02000088	STATE FARM INSURANCE	02/21/99	08/21/99	AUTOMOBILE INSURANCE		555.05
					OTHER SERVICES TOTALS:		630.05
	SUPPLIES AND MATERIALS						
01-31	S1 99031000475		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		487.02
02-09	P1 9UT02000057	STAPLES CREDIT PLAN	01/01/99	01/15/99	OFFICE SUPPLIES		120.46
02-16	P1 9UT02000061	CONNIE J HUMPHREY	02/01/99	02/01/99	PLANTS FOR OFFICE		57.73
02-16	P1 9UT02000065	DO	01/07/99	01/07/99	KEYBOARD EXTENSION CORD		9.86
02-16	P1 9UT02000060	POLAND SPRING WATER	01/01/99	01/26/99	BOTTLED WATER		30.95
02-16	P1 9UT02000063	THE WALL STREET JOURNAL	01/17/99	01/17/00	SUBSCRIPTION		175.00
02-16	P1 9UT02000064	THE WASHINGTON POST	01/07/99	06/07/99	SUBSCRIPTION		28.80
02-19	P1 9UT02000069	ALPINE OFFICE PRODUCTS	01/01/99	01/30/99	OFFICE SUPPLIES		264.56
02-19	P1 9UT02000068	AUTOMATED OFFICE PRODUCTS	01/28/99	01/28/99	TONER CARTRIDGES		240.00
02-23	P1 9UT02000073	UTAH NEWS CLIPS	01/01/99	01/31/99	NEWS CLIPS		60.00
02-28	S1 99059000482		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		118.12
03-09	P1 9UT02000076	MT. OLYMPUS WATERS	01/01/99	01/31/99	BOTTLED WATER		11.80
03-15	P1 9UT02000084	ALPINE OFFICE PRODUCTS	02/01/99	02/28/99	OFFICE SUPPLIES		205.22
03-15	P1 9UT02000082	XEROX CORPORATION	02/08/99	02/08/99	OFFICE SUPPLIES		416.00
03-17	P1 9UT02000086	QCP THE FLAG MAN	03/03/99	03/03/99	FLAGS		290.00

03-26 P1	9UT02000092	MT. OLYMPUS WATERS	02/01/99	02/28/99	BOTTLED WATER	17.45
03-26 P1	9UT02000091	POLAND SPRING WATER	02/01/99	02/28/99	BOTTLED WATER	24.30
03-26 P1	9UT02000093	UTAH NEWS CLIPS	02/01/99	02/28/99	NEWS CLIPS	60.00
03-31 S1	99090000169		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-55.36
					SUPPLIES AND MATERIALS TOTALS:	2,561.91
	EQUIPMENT					
01-31 S2	99031003263		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,703.98
02-28 S2	99059003353		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,703.98
03-17 P1	9UT02000085	DAVID P LOWDEN	03/01/99	03/01/99	COMPUTER SOFTWARE	85.07
03-17 P1	9UT02000085	DO	03/01/99	03/01/99	COMPUTER MEMORY	258.00
03-31 S2	99090003380		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,750.05
					EQUIPMENT TOTALS:	11,501.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,176.53
					OFFICE TOTALS:	175,176.53

1998 HON. MERRILL COOK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,E LORRAINE	01/01/99	01/02/99	OFFICE MANAGER	164.43
FUNK,MARIANNE	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	341.00
HUMPHREY,CONNIE J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	312.58
LOWDEN,DAVID P	01/01/99	01/02/99	DIR OF CONSTITUENT SERVICES	156.29
MCGUINNESS,MARTIN E	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	255.75
MCMULLIN,JAREMEY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	30.46
MEAGHER,MATTHEW SEAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	177.19
MERRITT,KENNETH DENTON	01/01/99	01/02/99	SYSTEM ADMINISTRATOR	155.97
PUGSLEY,RAYMOND S	01/01/99	01/02/99	CONSTITUENT LIAISON SPECIALIST	107.86
REED,DEBORAH H	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	153.19
SNELGROVE,RICHARD	11/04/98	11/30/98	PART-TIME EMPLOYEE	2,011.90
TEW,JENNA H	01/01/99	01/02/99	STAFF ASST & TOUR COORD	142.08
THURSTON,HELEN MERLE	01/01/99	01/02/99	RECEPTIONIST-DISTRICT OFFICE	125.03
			PERSONNEL COMPENSATION TOTALS:	4,133.73

TRAVEL

01-19 P1	9UT02000045	MATTHEW MEAGHER	12/14/98	12/20/98	AIRFARE DC-SLC-DC	218.00
01-19 P1	9UT02000045	DO	12/14/98	12/20/98	MEALS	61.67
01-19 P1	9UT02000045	DO	12/14/98	12/20/98	AIRPORT SHUTTLE	30.00
02-23 P1	9UT02000072	HON. MERRILL COOK	12/12/98	12/12/98	GAS FOR DISTRICT CAR	13.95
03-16 CR	234396	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	REFUND; SECURITY DEPOSIT	-52.00
					TRAVEL TOTALS:	271.62

RENT, COMMUNICATION, UTILITIES

01-19 P1	9UT02000046	FEDERAL EXPRESS CORP	12/02/98	12/09/98	OVERNIGHT MAIL	7.07
01-19 P1	9UT02000052	DO	12/17/98	12/21/98	OVERNIGHT MAIL	29.03
01-19 P1	9UT02000053	DO	12/17/98	12/17/98	OVERNIGHT MAIL	3.50
01-19 P1	9UT02000053	DO	12/01/98	12/03/98	OVERNIGHT MAIL	10.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MERRILL COOK -CON.							
01-19	P1 9UT02000053	FEDERAL EXPRESS CORP	12/10/98	12/10/98	OVERNIGHT MAIL		3.57
01-19	P1 9UT02000055	LORRAINE BENNETT	11/23/98	11/23/98	POSTAGE		16.39
01-19	P1 9UT02000054	VOICE STREAM	11/15/98	12/14/98	CELLULAR PHONE SERVICE		59.72
01-31	S5 99031A00280		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		104.55
01-31	S5 99031A00708		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		78.35
01-31	S5 99031A01148		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01585		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		98.00
01-31	S5 99031A02029		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02474		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		205.92
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,366.92
	PRINTING AND REPRODUCTION						
02-24	P2 9UT02000002	ACCURATE WORD INC.	11/23/98	01/15/99	250 GOLD SELA THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		23.00
	OTHER SERVICES						
01-19	P1 9UT02000050	UTAH NEWS CLIPS	12/01/98	12/31/98	NEWS CLIPS		60.00
					OTHER SERVICES TOTALS:		60.00
	SUPPLIES AND MATERIALS						
01-19	P1 9UT02000051	ALPINE OFFICE PRODUCTS	12/01/98	12/31/98	OFFICE SUPPLIES		91.12
01-19	P1 9UT02000049	MT. OLYMPUS WATERS, INC.	12/17/98	12/17/98	BOTTLED WATER		16.95
01-19	P1 9UT02000048	NEWSPAPER AGENCY CORPORATION	11/15/98	12/12/98	SUB TO SL TRIBUNE		54.18
01-19	P1 9UT02000047	POLAND SPRING WATER	11/27/98	12/26/98	BOTTLED WATER		11.00
01-31	S1 99031000787		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-61.66
02-23	P1 9UT02000071	GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	SUPPLY ITEM		3.41
					SUPPLIES AND MATERIALS TOTALS:		115.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,970.27
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129805	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		236.29
					FRANKED MAIL TOTALS:		236.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		236.29
					OFFICE TOTALS:		6,206.56
1997 HON. MERRILL COOK							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-19	CR 9OPAC990508	KAGI	10/30/97	10/30/97	CANCELED CHECK - STALE DATED		-21.00
					EQUIPMENT TOTALS:		-21.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-21.00
					OFFICE TOTALS:		-21.00

1999 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	551.69	551.69
PERSONNEL COMPENSATION	155,285.66	155,285.66
PERSONNEL BENEFITS	34.23	34.23
TRAVEL	10,963.12	10,963.12
RENT, COMMUNICATION, UTILITIES	11,497.48	11,497.48
PRINTING AND REPRODUCTION	467.70	467.70
OTHER SERVICES	130.00	130.00
SUPPLIES AND MATERIALS	5,390.10	5,390.10
EQUIPMENT	10,105.49	10,105.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,425.47	194,425.47
OFFICE TOTALS:	194,425.47	194,425.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	257.65
03-23 P4 9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL	294.04
			FRANKED MAIL TOTALS:	551.69

PERSONNEL COMPENSATION

ANDERSON,ROBERT B	02/01/99	03/31/99	DIRECTOR OF COMMUNICATIONS	6,250.00
DO	01/03/99	01/31/99	STAFF ASSISTANT	2,450.00
BUIKEMA,SALLY INGE	02/01/99	03/31/99	COMMUNICATIONS/LEGISLATIVE ASSISTANT	10,333.34
DO	01/03/99	01/31/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,822.22
CAUTHEN,ROMONA HAGAN	01/03/99	03/31/99	CASEWORKER	5,133.33
COOLEY,JUDITH A	01/03/99	03/31/99	STAFF ASSISTANT	5,555.56
COX,LINDA KAY	01/03/99	01/06/99	LEGISLATIVE ASSISTANT	2,730.11
DEJONGH,ALLISON JO	01/03/99	02/03/99	SCHEDULER	2,927.77
DEKEYZER,SUSAN S	01/03/99	03/31/99	DISTRICT MANAGER	8,800.00
DIMOS,JOHN N	01/03/99	03/19/99	LEGISLATIVE ASSISTANT/COUNSEL	10,966.68
FLETCHER,LEE	01/03/99	01/31/99	CHIEF OF STAFF	6,066.67
HOPKINS,MARGO	03/16/99	03/31/99	LEGISLATIVE ASSISTANT	1,250.00
JOHNSON,MARY E	01/03/99	03/31/99	DISTRICT SECRETARY	6,111.10
KAUFMAN,WILLIAM CAMPBELL	01/03/99	01/06/99	DIR OF COMMUNCTNS & SPEC PROJECTS	688.89
LYONS,JOSEPH	03/11/99	03/31/99	PAID INTERN	666.67
MARKS,R SPENCER	01/15/99	03/31/99	PAID INTERN	2,533.33
MCILVEENE,TIMOTHY REED	01/03/99	01/31/99	CASEWORKER	2,488.89
MORSE,PATSY B	02/01/99	02/28/99		2,666.67
DO	03/01/99	03/31/99	STAFF ASSISTANT	2,666.67
NENNINGER,PAUL D	02/01/99	03/31/99	FINANCIAL OFFICER/HEALTHCARE ADVISOR	6,000.00
DO	01/03/99	01/31/99	HEALTHCARE ADVISOR	2,800.00
PATRICK,CHARLENE M	01/03/99	03/31/99	STAFF ASSISTANT/CASEWORKER	5,622.23
PHALEN,JAMES R.	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	19,555.56
STEWART,ROBERT L	01/03/99	03/31/99	DISTRICT DIRECTOR	9,777.77
VINES,DWIGHT D	01/03/99	03/31/99	DISTRICT DIRECTOR	16,377.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
		WEBEL,BAIRD J	01/03/99	03/31/99	LEGISLATIVE STAFF		10,044.43
						PERSONNEL COMPENSATION TOTALS:	155,285.66
	PERSONNEL BENEFITS						
03-29	S7 99088000058		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
						PERSONNEL BENEFITS TOTALS:	34.23
	TRAVEL						
01-07	P1 9LA05000135	HON. JOHN COOKSEY	01/03/99	01/03/99	AIRFARE		405.00
01-13	P1 9LA05000138	DO	01/07/99	01/15/99	AIRFARE		382.00
01-26	P1 9LA05000154	DO	01/19/99	01/19/99	AIRFARE		313.00
01-26	P1 9LA05000155	DO	01/17/99	01/17/99	AIRFARE		322.00
01-26	P1 9LA05000144	ROBERT L. STEWART	01/04/99	01/15/99	OUTREACH		233.40
01-27	P1 9LA05000158	SUSANNA DEKEYZER	01/04/99	01/15/99	OUTREACH		83.10
02-01	CR 234366	HON. JOHN COOKSEY	01/07/99	01/15/99	RET'D CHK; PAYMENT ERROR		-382.00
02-01	P1 9LA05000159	DO	01/20/99	01/20/99	AIRFARE		322.00
02-03	P1 9LA05000164	DO	01/15/99	01/15/99	AIRFARE		319.00
02-03	P1 9LA05000160	TIMOTHY REED MCILVEENE	01/07/99	01/12/99	OUTREACH		81.00
02-04	P1 9LA05000165	HON. JOHN COOKSEY	01/19/99	01/29/99	OUTREACH		177.00
02-04	P1 9LA05000166	SUSANNA DEKEYZER	01/21/99	01/29/99	OUTREACH		16.50
02-05	P1 9LA05000170	HON. JOHN COOKSEY	01/07/99	01/07/99	AIRFARE		202.00
02-05	P1 9LA05000171	ROBERT B. ANDERSON	02/03/99	02/04/99	LODGING		364.10
02-08	CR 234371	HON. JOHN COOKSEY	01/19/99	01/29/99	RET'D CHK; PAYMENT ERROR		-177.00
02-09	P1 9LA05000172	DO	02/03/99	02/05/99	AIRFARE ROBERT ANDERSON		637.00
02-09	P1 9LA05000174	ROBERT L. STEWART	01/19/99	01/29/99	OUTREACH		177.00
02-11	P1 9LA05000176	HON. JOHN COOKSEY	02/03/99	02/03/99	AIRFARE		318.00
02-16	P1 9LA05000179	DO	01/04/99	01/31/99	OUTREACH		253.20
02-23	P1 9LA05000185	DWIGHT D. VINES	02/10/99	02/10/99	OUTREACH		49.20
02-23	P1 9LA05000186	ROBERT B. ANDERSON	01/08/99	01/27/99	OUTREACH		77.40
02-24	P1 9LA05000187	HON. JOHN COOKSEY	01/13/99	01/13/99	AIRFARE LEE FLETCHER		319.00
03-01	P1 9LA05000192	DO	02/17/98	02/20/98	AIRFARE SUSAN DEKEYZER		388.32
03-01	P1 9LA05000190	ROBERT L. STEWART	02/01/99	02/12/99	OUTREACH		234.30
03-02	P1 9LA05000193	HON. JOHN COOKSEY	02/22/99	02/23/99	AIRFARE		629.00
03-09	P1 9LA05000199	DO	02/07/99	02/09/99	AIRFARE		629.00
03-09	P1 9LA05000200	DO	02/25/99	03/02/99	AIRFARE		626.68
03-09	P1 9LA05000196	PAT B. MORSE	02/04/99	02/04/99	OUTREACH		39.00
03-10	P1 9LA05000204	ROBERT L. STEWART	02/16/99	02/28/99	OUTREACH		148.20
03-10	P1 9LA05000206	SUSANNA DEKEYZER	02/16/99	02/28/99	OUTREACH		13.50
03-10	P1 9LA05000206	DO	02/17/99	02/20/99	LODGING		188.10
03-12	P1 9LA05000207	HON. JOHN COOKSEY	03/04/99	03/04/99	AIRFARE		316.00
03-15	P1 9LA05000211	DO	03/01/99	03/07/99	AIRFARE CHARLENE PATRICK		314.46
03-17	P1 9LA05000213	DO	03/08/99	03/08/99	AIRFARE		288.00
03-22	P1 9LA05000214	DO	03/12/99	03/12/99	AIRFARE		316.00

03-22 P1	9LA05000217	HON. JOHN COOKSEY	03/15/99	03/15/99	AIRFARE	313.00
03-22 P1	9LA05000218	ROBERT B. ANDERSON	02/09/99	02/23/99	OUTREACH	46.50
03-22 P1	9LA05000219	ROBERT L. STEWART	03/01/99	03/15/99	OUTREACH	319.50
03-23 P1	9LA05000223	HON. JOHN COOKSEY	03/16/99	03/17/99	AIRFARE ROBERT ANDERSON	629.00
03-25 P1	9LA05000226	DO	03/23/99	03/23/99	AIRFARE	200.00
03-25 P1	9LA05000227	DO	03/18/99	03/18/99	AIRFARE	316.00
03-26 P1	9LA05000232	CHARLENE M PATRICK	03/01/99	03/03/99	CRS SEMINAR-LODING/DC	396.51
03-26 P1	9LA05000232	DO	03/01/99	03/04/99	CRS SEMINAR-MEALS/DC	40.05
03-29 P1	9LA05000234	PAT B. MORSE	03/05/99	03/09/99	OUTREACH	80.10
					TRAVEL TOTALS:	10,963.12
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	LA0501R9901	CHARLES E. WILKES AND OTHERS	01/01/99	01/31/99	MONROE - RENT	1,050.00
01-25 P1	9LA05000141	ENTERGY	12/08/98	01/11/99	MONROE UTILITY	349.68
01-25 P9	LA0502R9901	ROD NOLES	01/01/99	01/31/99	ALEXANDRIA - RENT	812.50
01-25 P9	LA0503R9901	THE VILLAGE OF HESSMER	01/01/99	01/31/99	HESSMER - RENT	100.00
01-26 P1	9LA05000151	FEDERAL EXPRESS CORP	01/15/99	01/15/99	MAILING COSTS	3.45
01-27 P1	9LA05000146	TCA CABLE TV	12/28/98	01/27/99	ALEXANDRIA CABLE	26.84
02-01 P1	9LA05000161	CITY OF ALEXANDRIA UTILITY	02/01/99	02/28/99	ALEXANDRIA UTILITY	99.99
02-05 P1	9LA05000168	CENTURYTEL	01/15/99	02/14/99	CELLULAR PHONE SVC	286.49
02-05 P1	9LA05000169	FEDERAL EXPRESS CORP	01/22/99	01/22/99	MAILING COSTS	3.45
02-05 P1	9LA05000167	TCA CABLE TV	01/28/99	02/27/99	ALEXANDRIA CABLE	26.84
02-11 P1	9LA05000175	FEDERAL EXPRESS CORP	01/29/99	01/29/99	MAILING COSTS	11.37
02-22 P9	LA0501R9902	CHARLES E. WILKES AND OTHERS	02/01/99	02/28/99	MONROE - RENT	1,050.00
02-22 P9	LA0502R9902	ROD NOLES	02/01/99	02/28/99	ALEXANDRIA - RENT	812.50
02-22 P9	LA0503R9902	THE VILLAGE OF HESSMER	02/01/99	02/28/99	HESSMER - RENT	100.00
02-23 P1	9LA05000184	FEDERAL EXPRESS CORP	02/05/99	02/05/99	MAILING COSTS	13.80
02-26 P1	9LA05000188	ENTERGY	01/11/99	02/09/99	MONROE UTILITY	221.81
02-28 S5	99059000705		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	519.05
02-28 S5	99059001142		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28 S5	99059001578		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	83.99
02-28 S5	99059002021		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28 S5	99059002465		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	209.32
03-01 P1	9LA05000191	SUSANNA DEKEYZER	01/12/99	01/22/99	TELEPHONE SVC	6.22
03-04 P1	9LA05000194	FEDERAL EXPRESS CORP	02/12/99	02/12/99	MAILING COSTS	10.35
03-09 P1	9LA05000201	CENTURYTEL	02/15/99	03/14/99	CELLULAR PHONES SVC	149.87
03-09 P1	9LA05000198	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAILING COSTS	20.99
03-10 P1	9LA05000205	CITY OF ALEXANDRIA UTILITY	01/14/99	02/12/99	ALEXANDRIA UTILITY	113.28
03-15 P1	9LA05000209	FEDERAL EXPRESS CORP	02/26/99	02/26/99	MAILING COSTS	7.02
03-15 P1	9LA05000208	TCA CABLE TV	02/28/99	03/27/99	ALEXANDRIA CABLE	26.84
03-19 P9	LA0502R9903	ROD NOLES	03/01/99	03/31/99	ALEXANDRIA - RENT	812.50
03-19 P9	LA0503R9903	THE VILLAGE OF HESSMER	03/01/99	03/31/99	HESSMER - RENT	100.00
03-22 P9	LA0501R9903	CHARLES E. WILKES AND OTHERS	03/01/99	03/31/99	MONROE - RENT	1,050.00
03-22 P1	9LA05000215	FEDERAL EXPRESS CORP	03/05/99	03/05/99	MAILING COSTS	24.20
03-26 P1	9LA05000233	DO	03/12/99	03/12/99	MAILING COSTS	26.69
03-26 P1	9LA05000231	TCA CABLE TV	03/28/99	03/27/00	ALEXANDRIA CABLE	322.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN COOKSEY -CON.							
03-30	P1	9LA05000235 ENTERGY	02/09/99	03/10/99	MONROE UTILITY		245.57
03-31	S5	99090000704	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		515.12
03-31	S5	99090001144	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001581	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		83.99
03-31	S5	99090002023	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002467	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		161.68
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,497.48
		PRINTING AND REPRODUCTION					
01-31	S3	99031000094	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		91.80
02-28	S3	99059000128	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		6.40
03-03	P2	9LA05000008 ACCURATE WORD INC.	01/25/99	02/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-03	P2	9LA05000008 DO	01/25/99	02/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9LA05000012 DO	02/18/99	02/25/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2	9LA05000010 DO	02/02/99	02/17/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3	99090000138	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		251.00
					PRINTING AND REPRODUCTION TOTALS:		467.70
		OTHER SERVICES					
02-02	P1	9LA05000162 CHRISTOPHER CUSTODIAL CO.	01/01/99	01/31/99	ALEXANDRIA CLEANING		130.00
					OTHER SERVICES TOTALS:		130.00
		SUPPLIES AND MATERIALS					
01-27	P1	9LA05000157 BASTROP DAILY ENTERPRISE	01/28/99	01/27/00	SUBSCRIPTION		81.25
01-31	S1	99031000228	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		370.42
02-16	P1	9LA05000177 CHAMBER	01/11/99	01/11/99	OUTREACH		12.00
02-16	P1	9LA05000177 DO	01/28/99	01/28/99	OUTREACH		50.00
02-16	P1	9LA05000181 HON. JOHN COOKSEY	01/04/99	01/30/99	LUNCH MEETINGS		87.03
02-16	P1	9LA05000181 DO	01/04/99	01/30/99	DINNER MEETINGS		30.55
02-16	P1	9LA05000180 MUSIC MOUNTAIN WATER CO.	01/01/99	01/31/99	ALEXANDRIA WATER		15.45
02-16	P1	9LA05000180 DO	01/01/99	01/31/99	MONROE WATER		9.50
02-23	P1	9LA05000186 ROBERT B. ANDERSON	01/27/99	01/27/99	LUNCH MEETINGS		16.71
02-23	P1	9LA05000183 SAV-ON OFFICE & SCHOOL SUPPLY	01/04/99	01/08/99	MONROE SUPPLIES		100.12
02-24	P1	9LA05000182 PAUL D NENNINGER	02/09/99	02/09/99	SUBSCRIPTION		68.95
02-28	S1	99059000234	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		243.99
03-01	P1	9LA05000189 LANIER WORLDWIDE, INC.	02/05/99	02/05/99	WASHINGTON SUPPLIES		200.20
03-01	P1	9LA05000191 SUSANNA DEKEYZER	02/10/99	02/10/99	ALEXANDRIA SUPPLIES		3.72
03-04	P1	9LA05000195 AQUA COOL	01/01/99	01/31/99	WASHINGTON WATER		31.05
03-10	P1	9LA05000206 SUSANNA DEKEYZER	02/19/99	02/19/99	LUNCH MEETING		17.25
03-15	P1	9LA05000212 CAPITOL ADVANTAGE	03/05/99	03/05/99	SUBSCRIPTION		139.00
03-15	P1	9LA05000210 MARY JOHNSON	02/23/99	02/23/99	MONROE SUPPLIES		28.47
03-22	P1	9LA05000216 AQUA COOL	02/01/99	02/28/99	WASHINGTON WATER		24.70
03-22	P1	9LA05000220 OUACHITA CITIZEN	03/01/99	02/28/00	SUBSCRIPTION		25.00
03-23	P1	9LA05000221 CONGRESSIONAL QUARTERLY, INC	02/20/99	02/19/01	SUBSCRIPTION		2,235.00

03-23 P1 9LA05000224	MARY JOHNSON	03/06/99	03/06/99	MONROE SUPPLIES	8.92
03-25 P1 9LA05000225	HON. JOHN COOKSEY	02/10/99	02/10/99	DINNER MEETINGS	69.10
03-25 P2 9LA05000011	LANIER WORLDWIDE, INC.	02/12/99	02/18/99	LANIER TONER FAX 5010	64.50
03-26 P1 9LA05000222	MORNING PAPER	03/10/99	03/09/01	SUBSCRIPTION	40.00
03-26 P1 9LA05000228	MUSIC MOUNTAIN WATER CO.	02/01/99	02/28/99	ALEXANDRIA WATER	14.95
03-26 P1 9LA05000229	DO	02/01/99	02/28/99	MONROE WATER	20.90
03-26 P1 9LA05000230	SAV-ON OFFICE & SCHOOL SUPPLY	01/04/99	02/11/99	MONROE SUPPLIES	156.95
03-31 S1 99090000261		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,224.42
				SUPPLIES AND MATERIALS TOTALS:	5,390.10
EQUIPMENT					
01-31 S2 99031003403		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,350.50
02-28 S2 99059003518		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,352.52
03-11 P1 9LA05000202	SMITH SERVICE & SUPPLY	02/18/99	02/18/99	FIRE INSPECTION	24.95
03-31 S2 99090003581		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,377.52
				EQUIPMENT TOTALS:	10,105.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,425.47
				OFFICE TOTALS:	194,425.47

1998 HON. JOHN COOKSEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,ROBERT B	01/01/99	01/02/99	STAFF ASSISTANT	175.00
BUIKEMA,SALLY INGE	01/01/99	01/02/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT	344.45
CAUTHEN,ROMONA HAGAN	01/01/99	01/02/99	CASEWORKER	116.67
COOLEY,JUDITH A	01/01/99	01/02/99	STAFF ASSISTANT	111.11
COX,LINDA KAY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
DEJONGH,ALLISON JO	01/01/99	01/02/99	SCHEDULER	188.89
DEKEYZER,SUSAN S	01/01/99	01/02/99	DISTRICT MANAGER	200.00
DIMOS,JOHN N	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/COUNSEL	261.11
FLETCHER,LEE	01/01/99	01/02/99	CHIEF OF STAFF	433.33
JOHNSON,MARY E	01/01/99	01/02/99	DISTRICT SECRETARY	138.89
KAUFMAN,WILLIAM CAMPBELL	01/01/99	01/02/99	DIR OF COMMUNCTNS & SPEC PROJECTS	344.44
MCILVEENE,TIMOTHY REED	01/01/99	01/02/99	CASEWORKER	177.78
NENNINGER,PAUL D	01/01/99	01/02/99	HEALTHCARE ADVISOR	200.00
PATRICK,CHARLENE M	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORKER	127.78
PHALEN,JAMES R.	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	444.45
STEWART,ROBERT L	01/01/99	01/02/99	DISTRICT DIRECTOR	222.22
VINES,DWIGHT D	01/01/99	01/02/99	DISTRICT DIRECTOR	372.22
WEBEL,BAIRD J	01/01/99	01/02/99	LEGISLATIVE STAFF	205.56
			PERSONNEL COMPENSATION TOTALS:	4,197.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN COOKSEY -CON.							
TRAVEL							
01-07	P1	9LA05000137 SUSANNA DEKEYZER	12/16/98	12/31/98	OUTREACH		64.20
01-08	CR	234351 DO	12/01/98	12/15/98	RET'D CHK; DUPLICATE PAYMENT		-50.70
01-26	P1	9LA05000147 HON. JOHN COOKSEY	12/29/98	12/29/98	OUTREACH		43.20
02-08	CR	234371 DO	12/20/98	12/20/98	RET'D CHK; PAYMENT ERROR		-316.00
02-09	P1	9LA05000173 DO	12/20/98	12/20/98	CAR RENTAL/DIST		212.84
02-11	P1	9LA05000178 DO	12/20/98	12/20/98	AIRFARE		233.00
						TRAVEL TOTALS:	186.54
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9LA05000133 CENTURYTEL	11/15/98	12/14/9	ELLULAR PHONES		254.77
01-04	P1	9LA05000132 FEDERAL EXPRESS CORP	12/09/98	12/14/98	MAILING COSTS		10.47
01-06	P1	9LA05000134 CITY OF ALEXANDRIA UTILITY	12/01/98	12/31/98	ALEXANDRIA UTILITIES		122.36
01-07	P1	9LA05000136 FEDERAL EXPRESS CORP	12/16/98	12/21/98	MAILING COSTS		18.21
01-08	CR	234351 SUSANNA DEKEYZER	10/27/98	11/26/98	RET'D CHK; DUPLICATE PAYMENT		-8.05
01-14	P1	9LA05000140 FEDERAL EXPRESS CORP	12/23/98	12/23/98	MAILING COSTS		7.19
01-26	P1	9LA05000143 DO	12/29/98	12/30/98	MAILING COSTS		6.95
01-26	P1	9LA05000148 SUSANNA DEKEYZER	11/27/98	12/26/98	TELEPHONE		9.76
01-31	S5	99031A00709	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		535.68
01-31	S5	99031A01149	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01586	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		79.99
01-31	S5	99031A02030	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02475	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		294.04
03-01	P1	9LA05000191 SUSANNA DEKEYZER	12/30/98	12/30/98	TELEPHONE SVC		1.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,145.57
PRINTING AND REPRODUCTION							
02-01	P2	9LA05000004 ACCURATE WORD INC.	12/02/98	12/29/98	3000 FULLY ENGRAVED BYFF CARDS		188.00
02-01	P2	9LA05000004 DO	12/02/98	12/29/98	PRINT ON BACK OF CARDYFF CARDS		50.00
02-01	P2	9LA05000006 BETHESDA ENGRAVERS	12/17/98	01/06/99	750 ENGRAVED SHEETS & ENVS		262.50
02-24	P2	9LA05000007 ACCURATE WORD INC.	01/07/99	01/19/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9LA05000007 DO	01/07/99	01/19/99	250 GOLD SEAL THERMO CARDS		22.50
						PRINTING AND REPRODUCTION TOTALS:	545.50
OTHER SERVICES							
01-26	P1	9LA05000142 CHRISTOPHER CUSTODIAL CO.	12/01/98	12/31/98	ALEXANDRIA CLEANING		130.00
02-03	P1	9LA05000163 BOB'S FIX-IT SERV	12/21/98	12/21/98	MONROE CLEANING		20.00
						OTHER SERVICES TOTALS:	150.00
SUPPLIES AND MATERIALS							
01-08	CR	234351 SUSANNA DEKEYZER	12/09/98	12/09/98	RET'D CHK; DUPLICATE PAYMENT		-12.43
01-13	P1	9LA05000139 MARY JOHNSON	12/28/98	12/28/98	MONROE SUPPLIES		13.52
01-26	P1	9LA05000152 AQUA COOL	12/10/98	12/31/98	WASHINGTON WATER		24.70
01-26	P1	9LA05000153 HON. JOHN COOKSEY	12/31/98	12/31/98	LUNCH MEETINGS		112.21
01-26	P1	9LA05000150 MUSIC MOUNTAIN WATER CO.	12/31/98	12/31/98	ALEXANDRIA WATER		9.50

01-26 P1 9LA05000150 MUSIC MOUNTAIN WATER CO.	12/31/98	12/31/98	MONROE WATER		20.90
01-26 P1 9LA05000145 SAV-ON OFFICE & SCHOOL SUPPLY	12/16/98	12/28/98	ALEXANDRIA SUPPLIES		48.22
01-26 P1 9LA05000149 DO	12/01/98	12/01/98	MONROE SUPPLIES		6.99
01-31 S1 99031000641	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-136.85
02-10 P2 9LA05000003 PITNEY BOWES- SUPPLY LINE	11/12/98	01/19/99	PITNEY BOWES E500 POSTAGE		188.88
02-10 P2 9LA05000003 DO	11/12/98	01/19/99	FREIGHT		6.95
			SUPPLIES AND MATERIALS TOTALS:		282.59
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,507.43
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		272.88
			FRANKED MAIL TOTALS:		272.88
			OFFICIAL MAIL ALLOWANCE TOTALS:		272.88
			OFFICE TOTALS:		7,780.31

1999 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,409.77	2,409.77
PERSONNEL COMPENSATION	144,401.77	144,401.77
PERSONNEL BENEFITS	203.26	203.26
TRAVEL	6,577.90	6,577.90
RENT, COMMUNICATION, UTILITIES	15,741.96	15,741.96
PRINTING AND REPRODUCTION	975.64	975.64
SUPPLIES AND MATERIALS	11,760.85	11,760.85
EQUIPMENT	6,765.29	6,765.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,836.44	188,836.44
OFFICE TOTALS:	188,836.44	188,836.44

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,267.31
03-23 P4 9USPS029905 DO	02/01/99	02/28/99	FRANKED MAIL		1,142.46
			FRANKED MAIL TOTALS:		2,409.77
PERSONNEL COMPENSATION					
BRITTON,KARL M	01/03/99	03/31/99	SYSTEMS MANAGER		8,702.23
CADAGIN,TIMOTHY P	01/03/99	03/31/99	DISTRICT MANAGER		15,400.00
CAMPBELL,MICHAEL L	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,933.33
CLARK,KIMBERLY ANN	01/03/99	03/31/99	STAFF ASSISTANT		4,052.83
CUETO,DAVID A	01/03/99	03/31/99	SENIOR STAFF ASSISTANT		12,955.56
FRIERSON,MELVIN	01/03/99	03/31/99	STAFF ASSISTANT		8,922.23
GIBBONS,EMILY	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		3,833.34
DO	01/03/99	01/18/99	STAFF ASSISTANT		1,788.89
LEPESKA,HEATHER	01/19/99	03/31/99	STAFF ASSISTANT		4,000.01
LOTT,BRIAN HARRISON	01/03/99	03/31/99	ADMINISTRATIVE ASST/PRESS SECTY		21,033.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
		OFLAHERTY-DOLASINSKI,CYNTHIA L	01/03/99	03/31/99	PERSONAL ASSISTANT/OFFICE MANAGER		12,955.56
		PILE,ELIZABETH A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,611.10
		QUARANTO,MAGGIE C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,833.33
		RILEY,MARY JO	01/03/99	03/31/99	RECEPTIONIST		6,355.56
		RUSSELBURG,JENNIFER S	01/03/99	03/31/99	STAFF ASSISTANT		5,255.56
		TRAVELSTEAD,PATSIE R	01/03/99	03/31/99	STAFF ASSISTANT		6,746.67
		TUCKER,ALICE M	01/03/99	03/31/99	STAFF ASSISTANT		6,233.33
		VECERA,ANTHONY L	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,788.90
						PERSONNEL COMPENSATION TOTALS:	144,401.77
	PERSONNEL BENEFITS						
03-29	S7	99088000053	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000080	02/01/99	02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000079	03/01/99	03/31/99	TRANSIT BENEFIT		72.12
						PERSONNEL BENEFITS TOTALS:	203.26
	TRAVEL						
02-05	P1	9IL12000077 OFF WE GO TRAVEL	01/05/99	01/05/99	MBR AIRFARE ST. LOUIS/DC 8391		267.00
02-05	P1	9IL12000077 DO	01/07/99	01/07/99	MBR AIRFARE DC/ST. LOUIS 8392		267.00
02-05	P1	9IL12000077 DO	01/19/99	01/19/99	MBR AIRFARE ST. LOUIS/DC 8708		267.00
02-05	P1	9IL12000077 DO	01/20/99	01/20/99	MBR AIRFARE DC/ST. LOUIS 8708		267.00
02-05	P1	9IL12000077 DO	01/25/99	01/25/99	MBR AIRFARE ST. LOUIS/DC 8794		267.00
02-09	P1	9IL12000091 ALICE M TUCKER	01/15/99	01/15/99	MILEAGE/DISTRICT TRAVEL		30.00
02-09	P1	9IL12000090 ANTHONY L VECERA	01/05/99	01/20/99	MILEAGE/DISTRICT TRAVEL		253.80
02-09	P1	9IL12000088 OFF WE GO TRAVEL	02/02/99	02/02/99	AIRFARE ST. LOUIS/DC 8941		267.00
02-09	P1	9IL12000088 DO	02/04/99	02/04/99	AIRFARE DC/ST. LOUIS		267.00
02-09	P1	9IL12000089 PATSIE TRAVELSTEAD	01/04/99	01/27/99	MILEAGE/DISTRICT TRAVEL		360.00
02-11	P1	9IL12000092 DAVID A CUETO	01/27/99	01/27/99	MILEAGE/DISTRICT TRAVEL		36.00
02-16	P1	9IL12000093 MICHAEL L. CAMPBELL	01/07/99	01/29/99	MILEAGE/DISTRICT TRAVEL		366.00
02-16	P1	9IL12000094 TIM CADAGIN	01/06/99	01/29/99	MILEAGE/DISTRICT TRAVEL		233.80
02-23	P1	9IL12000098 OFF WE GO TRAVEL	02/09/99	02/09/99	AIRFARE ST. LOUIS/DC 9807		267.00
02-23	P1	9IL12000098 DO	02/12/99	02/12/99	AIRFARE DC/ST. LOUIS 9806		267.00
02-24	P1	9IL12000099 JENNIFER RUSSELBURG	01/05/99	01/26/99	DISTRICT MILEAGE		72.60
03-05	P1	9IL12000109 ALICE M TUCKER	02/03/99	02/26/99	MILEAGE IN DISTRICT		141.00
03-05	P1	9IL12000111 JENNIFER RUSSELBURG	02/15/99	02/25/99	MILEAGE IN DISTRICT		67.80
03-05	P1	9IL12000108 OFF WE GO TRAVEL	02/23/99	02/23/99	AIRFARE ST. LOUIS/D.C. 0152		267.00
03-05	P1	9IL12000108 DO	02/25/99	02/25/99	AIRFARE DC/ST. LOUIS 0216		267.00
03-05	P1	9IL12000110 PATSIE TRAVELSTEAD	02/03/99	02/24/99	MILEAGE IN DISTRICT		100.80
03-22	P1	9IL12000116 ANTHONY L VECERA	02/01/99	02/23/99	MILES IN DISTRICT		228.30
03-22	P1	9IL12000117 MICHAEL L. CAMPBELL	02/01/99	02/26/99	MILES IN DISTRICT		148.80
03-22	P1	9IL12000115 OFF WE GO TRAVEL	03/02/99	03/02/99	AIRFARE ST LOUIS/D.C. 0284		267.00
03-22	P1	9IL12000115 DO	03/04/99	03/04/99	AIRFARE D.C./ST. LOUIS 0314		267.00
03-22	P1	9IL12000115 DO	03/08/99	03/08/99	AIRFARE ST. LOUIS/D.C. 0450		267.00

03-22 P1	9IL12000115	OFF WE GO TRAVEL	03/12/99	03/12/99	AIRFARE D.C./ST. LOUIS 0449	267.00
03-26 P1	9IL12000125	DO	03/16/99	03/16/99	AIRFARE ST. LOUIS-DC 0598 FOR MEMBER	267.00
03-26 P1	9IL12000125	DO	03/18/99	03/18/99	AIRFARE DC/ST. LOUIS 0597 FOR MEMBER	267.00
					TRAVEL TOTALS:	6,577.90
	RENT, COMMUNICATION, UTILITIES					
01-25 P9	IL1202R9901	CITY OF CHESTER	01/01/99	01/31/99	CHESTER - RENT	100.00
01-25 P9	IL1201R9901	ROBERT C & MIRIAM FIETSAM	01/01/99	01/31/99	BELLEVILLE - RENT	1,975.00
01-25 P9	IL1203R9901	TERRA CONCEPTS	01/01/99	01/31/99	GRANITE CITY - RENT	475.00
01-25 P9	IL1204R9901	THE OVERHILL GROUP	01/01/99	01/31/99	EAST ST. LOUIS - RENT	200.00
01-28 S6	AIL40910001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CARBONDALE	619.00
02-05 P1	9IL12000083	SBMS, INC	12/13/98	01/12/99	CELLULAR PHONE SERVICE	79.90
02-05 P1	9IL12000083	DO	01/13/99	02/12/99	CELLULAR PHONE SERVICE	84.43
02-05 P1	9IL12000087	TCI CABLE	01/22/99	02/21/99	DISTRICT CABLE FEE	25.60
02-05 P1	9IL12000082	UNITED PARCEL SERVICE	12/21/98	01/15/99	MAILING OF LETTER/PACKAGE	36.50
02-22 P9	IL1202R9902	CITY OF CHESTER	02/01/99	02/28/99	CHESTER - RENT	100.00
02-22 P9	IL1201R9902	ROBERT C & MIRIAM FIETSAM	02/01/99	02/28/99	BELLEVILLE - RENT	1,975.00
02-22 P9	IL1203R9902	TERRA CONCEPTS	02/01/99	02/28/99	GRANITE CITY - RENT	475.00
02-22 P9	IL1204R9902	THE OVERHILL GROUP	02/01/99	02/28/99	EAST ST. LOUIS - RENT	200.00
02-26 S6	AIL40910002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CARBONDALE	619.00
02-28 S5	99059000282		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	104.40
02-28 S5	99059000706		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,047.58
02-28 S5	99059001143		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28 S5	99059001579		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	244.00
02-28 S5	99059002022		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	26.00
02-28 S5	99059002466		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	155.64
03-02 P1	9IL12000104	TCI CABLE	12/22/98	01/21/99	CABLE SERVICE	25.60
03-09 P1	9IL12000113	DO	02/22/99	03/21/99	CABLE SERVICE	25.61
03-19 P9	IL1203R9903	TERRA CONCEPTS	03/01/99	03/31/99	GRANITE CITY - RENT	475.00
03-19 P9	IL1204R9903	THE OVERHILL GROUP	03/01/99	03/31/99	EAST ST. LOUIS - RENT	200.00
03-22 P9	IL1202R9903	CITY OF CHESTER	03/01/99	03/31/99	CHESTER - RENT	100.00
03-22 P9	IL1201R9903	ROBERT C & MIRIAM FIETSAM	03/01/99	03/31/99	BELLEVILLE - RENT	1,975.00
03-23 P1	9IL12000118	SBMS, INC	02/13/99	03/12/99	CELLULAR PHONE SERVICE	111.25
03-31 S5	99090000278		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	104.40
03-31 S5	99090000705		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,021.89
03-31 S5	99090001145		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31 S5	99090001582		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	28.00
03-31 S5	99090002024		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	122.00
03-31 S5	99090002468		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	152.16
03-31 S6	AIL40910003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT CARBONDALE	619.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,741.96
	PRINTING AND REPRODUCTION					
02-05 P1	9IL12000086	DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	BUSINESS CARDS	22.50
02-09 P1	9IL12000085	CANTRELL/CUTTER PRINTING	01/14/99	01/14/99	FOLDING & MAILING	194.00
02-09 P1	9IL12000085	DO	02/13/99	02/13/99	HISTORICAL CALENDAR/MAIL	145.00
03-01 P1	9IL12000102	DO	02/09/99	02/09/99	FOLD & STUFF	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JERRY F COSTELLO -CON.							
03-01	P1 9IL12000102	CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	FOLD & STUFF		186.00
03-23	P1 9IL12000121	DO	03/01/99	03/01/99	SMALL MAILING: FOLD & STUFF		75.00
03-23	P1 9IL12000119	DAVID L. ANDRUKITIS, INC.	03/01/99	03/01/99	BUSINESS CARDS		22.50
03-26	P1 9IL12000126	CANTRELL/CUTTER PRINTING	03/15/99	03/15/99	SMALL MAILING: FOLD & STUFF		75.00
03-31	S3 99090000242		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		180.64
					PRINTING AND REPRODUCTION TOTALS:		975.64
	SUPPLIES AND MATERIALS						
01-31	S1 99031000191		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		948.42
02-05	P1 9IL12000084	ABSOPURE WATER CO	01/12/98	01/12/98	BOTTLED WATER		9.05
02-05	P1 9IL12000080	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/01	SUBSCRIPTION		2,831.98
02-05	P1 9IL12000080	DO	03/27/99	03/27/01	SUBSCRIPTION		2,831.98
02-05	P1 9IL12000081	LEADERSHIP DIRECTORIES, INC.	04/01/99	04/01/00	SUBSCRIPTION		290.00
02-16	P1 9IL12000095	MARION DAILY	02/12/99	02/12/00	SUBSCRIPTION		129.00
02-16	P1 9IL12000096	RANDOLPH COUNTY HERALD TRIBUNE	02/28/99	02/28/00	SUBSCRIPTION		22.00
02-16	P1 9IL12000097	THE WASHINGTON POST	02/23/99	02/23/00	SUBSCRIPTION		124.80
02-28	S1 99059000197		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		805.65
02-28	P1 9IL12000084	ABSOPURE WATER CO	01/12/99	01/31/99	BOTTLED WATER RENTAL FEE		8.50
03-01	P1 9IL12000101	DO	02/01/99	02/28/99	BOTTLED WATER		8.50
03-01	P1 9IL12000100	AQUA COOL	01/06/99	01/31/99	BOTTLED WATER		30.50
03-01	P1 9IL12000103	COLLINSVILLE HERALD	03/11/99	03/11/00	SUBSCRIPTION		24.00
03-02	P1 9IL12000107	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION		1,415.99
03-02	P1 9IL12000107	DO	03/27/99	03/27/00	SUBSCRIPTION		1,339.00
03-02	P1 9IL12000105	EGYPTIAN STATIONERS, INC.	01/06/99	01/28/99	OFFICE SUPPLIES		254.72
03-02	P1 9IL12000106	HERRIN SPOKESMAN	02/01/99	02/01/00	SUBSCRIPTION		32.95
03-03	P2 9IL12000002	CAPITOL MARKING PRD.	01/20/99	02/04/99	ONE LINE WALNUT NAMEPLATE		10.50
03-03	P2 9IL12000002	DO	01/20/99	02/04/99	HANDLING		0.50
03-03	P2 9IL12000003	DO	01/21/99	02/04/99	NAMEPLATE		10.50
03-03	P2 9IL12000003	DO	01/21/99	02/04/99	HANDLING		0.50
03-09	P1 9IL12000112	ABSOPURE WATER CO	02/09/99	02/09/99	BOTTLED WATER		10.70
03-09	P1 9IL12000114	THE WASHINGTON POST	02/23/99	02/23/00	SUBSCRIPTION		249.60
03-23	P1 9IL12000120	ABSOPURE WATER CO	03/01/99	03/31/00	BOTTLED WATER		8.50
03-23	P1 9IL12000120	DO	02/23/99	02/23/99	BOTTLED WATER		16.05
03-23	P1 9IL12000122	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		36.40
03-23	P1 9IL12000124	DONGOLA TRI-COUNTY RECORD	02/20/99	02/20/00	SUBSCRIPTION		16.00
03-23	P1 9IL12000123	GAZETTE-DEMOCRAT	03/31/99	03/31/00	SUBSCRIPTION		23.00
03-26	P1 9IL12000127	ABSOPURE WATER CO	03/09/99	03/09/99	BOTTLED WATER		16.05
03-26	P1 9IL12000127	DO	03/09/99	03/09/99	BOTTLED WATER		10.70
03-31	S1 99090000408		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		244.81
					SUPPLIES AND MATERIALS TOTALS:		11,760.85

EQUIPMENT

01-31 S2	99031003621	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,894.00
02-28 S2	99059003761	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,454.05
02-28 S2	99059003762	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,162.67
03-31 S2	99090003855	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,162.67
				EQUIPMENT TOTALS:	6,765.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,836.44
				OFFICE TOTALS:	188,836.44

1998 HON. JERRY F COSTELLO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRITTON,KARL M	01/01/99	01/02/99	SYSTEMS MANAGER	197.78
CADAGIN,TIMOTHY P	01/01/99	01/02/99	DISTRICT MANAGER	350.00
CAMPBELL,MICHAEL L	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
CLARK,KIMBERLY ANN	01/01/99	01/02/99	STAFF ASSISTANT	93.33
CUETO,DAVID A	01/01/99	01/02/99	SENIOR STAFF ASSISTANT	294.45
FRIERSON,MELVIN	01/01/99	01/02/99	STAFF ASSISTANT	202.78
GIBBONS,EMILY	01/01/99	01/02/99	STAFF ASSISTANT	127.78
LOTT,BRIAN HARRISON	01/01/99	01/02/99	ADMINISTRATIVE ASST/PRESS SECTY	550.00
OFLAHERTY-DOLASINSKI,CYNTHIA L	01/01/99	01/02/99	PERSONAL ASSISTANT/OFFICE MANAGER	294.45
PILE,ELIZABETH A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	263.89
QUARANTO,MAGGIE C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
RILEY,MARY JO	01/01/99	01/02/99	RECEPTIONIST	144.45
RUSSELBURG,JENNIFER S	01/01/99	01/02/99	STAFF ASSISTANT	119.45
TRAVELSTEAD,PATSIE R	01/01/99	01/02/99	STAFF ASSISTANT	153.33
TUCKER,ALICE M	01/01/99	01/02/99	STAFF ASSISTANT	141.67
VECERA,ANTHONY L	01/01/99	01/02/99	PART-TIME EMPLOYEE	86.11
			PERSONNEL COMPENSATION TOTALS:	3,252.81

TRAVEL

01-05 P1	9IL12000063 ALICE M TUCKER	12/12/98	12/23/98	TRAVEL VIA PRIVATE AUTO	76.20
01-05 P1	9IL12000064 ANTHONY L VECERA	12/05/98	12/29/98	TRAVEL VIA PRIVATE AUTO	156.60
01-05 P1	9IL12000062 OFF WE GO TRAVEL	12/19/98	12/19/98	MEMBER WASHINGTON, DC/ST. LOUIS	267.00
01-21 P1	9IL12000072 JENNIFER RUSSELBURG	12/11/98	12/18/98	MILES VIA PRIVATE AUTO	50.40
01-21 P1	9IL12000071 MICHAEL L. CAMPBELL	12/16/98	12/29/98	MILES VIA PRIVATE AUTO	64.80
01-21 P1	9IL12000070 TIM CADAGIN	12/01/98	12/28/98	MILES VIA PRIVATE AUTO	217.80
01-21 P1	9IL12000070 DO	12/17/98	12/18/98	PARKING AT ST. LOUIS AIRPORT	16.00
				TRAVEL TOTALS:	848.80

RENT, COMMUNICATION, UTILITIES

01-12 CR	234353 SENIORAMA	09/25/98	09/25/98	RET'D CHK; DUPLICATE PAYMENT	-70.00
01-22 P1	9IL12000074 UNITED PARCEL SERVICE	11/21/98	01/01/99	MAILING OF PACKAGE	12.25
01-31 S5	99031A00281	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
01-31 S5	99031A00710	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,033.77
01-31 S5	99031A01150	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY F COSTELLO -CON.							
01-31	S5	99031A01587	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,116.00
01-31	S5	99031A02031	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		30.00
01-31	S5	99031A02476	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		216.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,207.38
		PRINTING AND REPRODUCTION					
01-07	P1	9IL12000067 DAVID L. ANDRUKITIS, INC.	12/28/98	12/28/98	500 BUSINESS CARDS		28.00
01-07	P1	9IL12000069 US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	"WE THE PEOPLE" CALENDERS		4,965.00
01-26	P5	9M2782610B CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL HANDLING		770.00
					PRINTING AND REPRODUCTION TOTALS:		5,763.00
		SUPPLIES AND MATERIALS					
01-07	P1	9IL12000065 EGYPTIAN STATIONERS, INC.	12/16/98	12/16/98	OFFICE SUPPLIES BELLEVILLE		79.50
01-07	P1	9IL12000068 FRANK VOSS	01/01/98	12/31/99	SUBSCRIPTIONS		335.04
01-08	P1	9IL12000066 ABSOPURE WATER CO	12/11/98	12/11/98	WATER DISTRICT OFFICE		16.05
01-11	P1	9IL12000055 NORTH COUNTY NEWS	12/01/98	12/01/99	SUBSCRIPTION		19.00
01-22	P1	9IL12000075 DU QUOIN EVENING CALL	01/01/99	01/01/00	SUBSCRIPTION		102.00
01-22	P1	9IL12000073 MURPHYSBORO AMERICAN	12/26/98	12/26/99	SUBSCRIPTION		29.95
01-31	S1	99031000621	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-574.16
02-03	P1	9IL12000076 AQUA COOL	12/02/98	12/31/98	MONTHLY RENTAL FEE		30.05
02-05	P1	9IL12000079 DU QUOIN EVENING CALL	01/01/99	01/01/00	SUBSCRIPTION		102.00
02-05	P1	9IL12000078 WEBSTER PRINTING	01/13/98	01/31/00	SUBSCRIPTION		18.00
02-28	S1	99059000548	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-498.74
					SUPPLIES AND MATERIALS TOTALS:		-341.31
		EQUIPMENT					
01-31	S2	99031003620	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,534.60
02-28	S2	99059003760	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		7,177.00
					EQUIPMENT TOTALS:		10,711.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,442.28
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5	9M2782610C DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		4,774.00
01-27	P4	8USPS129805 DO	12/01/98	12/31/98	FRANKED MAIL		517.64
					FRANKED MAIL TOTALS:		5,291.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,291.64
					OFFICE TOTALS:		28,733.92

1999 HON. CHRISTOPHER COX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	229.58	229.58
PERSONNEL COMPENSATION	123,737.75	123,737.75
TRAVEL	1,353.08	1,353.08
RENT, COMMUNICATION, UTILITIES	16,304.41	16,304.41
PRINTING AND REPRODUCTION	379.60	379.60
SUPPLIES AND MATERIALS	2,585.63	2,585.63
EQUIPMENT	7,708.76	7,708.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,298.81	152,298.81
OFFICE TOTALS:	152,298.81	152,298.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	168.18
03-23 P4 9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL	61.40
			FRANKED MAIL TOTALS:	229.58

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/99	03/31/99	FINANCIAL ADMINISTRATOR	2,444.43
BICE,BRENT J	01/03/99	03/31/99		7,333.33
BRONSTEIN,LOUIS E	01/21/99	03/03/99	STAFF ASSISTANT	2,388.90
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	39.66
BROUGH,WILLIAM P	01/03/99	03/31/99	OFFICE MANAGER	6,600.00
DO	01/03/99	02/28/99	OFFICE MANAGER (OVERTIME)	997.94
BURKS,JONATHAN	01/03/99	01/03/99	PART-TIME EMPLOYEE	14.44
CAMPBELL,BRADFORD P	01/03/99	01/31/99	SENIOR LEGISLATIVE ASSISTANT	2,722.22
DO	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,374.67
DIGERLANDO,STEVEN	01/03/99	03/31/99	STAFF ASSISTANT	9,533.33
DILLON,LISA A	01/03/99	01/31/99	RECEPTIONIST	2,333.33
DO	01/03/99	01/31/99	RECEPTIONIST (OVERTIME)	21.64
DUVALL,LESLIE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
GARNETT,ERIC M	01/03/99	03/31/99	SYSTEMS MANAGER	1,444.44
DO	01/03/99	02/28/99	SYSTEMS MANAGER (OVERTIME)	236.32
HASKIN,GREG	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	18,088.90
KIBBE,THERESA LYNN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,888.90
DO	03/01/99	03/31/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	722.22
LARSON,LANCE M	01/03/99	03/31/99	SCHEDULER	3,120.83
LEWIS,AARON D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,622.23
MCGRATH,CHARLES DEAN	01/03/99	03/31/99	CHIEF OF STAFF & CHIEF COUNSEL	1,218.89
REMS,SUSAN A	01/03/99	03/31/99	SECTY/SCHEDULER	10,266.67
DO	01/03/99	02/28/99	SECTY/SCHEDULER (OVERTIME)	530.04
UHLMANN,PETER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,111.10
WILKINSON,PAUL	01/03/99	03/31/99	SHARED EMPLOYEE	905.56
ZIMMERMAN,MARGARET FRASER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER COX -CON.							
					PERSONNEL COMPENSATION TOTALS:		123,737.75
	TRAVEL						
01-25	P9 CA4701L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO		276.29
02-16	P1 9CA47000108	SEVEN SEAS TRAVEL	01/28/99	01/28/99	AIRFARE FOR MBR DC-ORANGE COUNTY		132.00
02-16	P1 9CA47000114	DO	01/06/99	01/06/99	AIRFARE FOR MBR DC-ORANGE COUNTY		391.00
02-19	P1 9CA47000122	DO	02/01/99	02/01/99	AIRFARE FOR MBR SNA-DC		129.00
02-19	P1 9CA47000125	STEVEN DIGERLANDO	01/29/99	01/29/99	PARKING		3.00
02-22	P9 CA4701L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		276.29
03-15	P1 9CA47000135	SEVEN SEAS TRAVEL	02/26/99	02/26/99	AIRFARE MEMBER DCA-SNA		132.00
03-26	P1 9CA47000143	PAUL WILKINSON	03/14/99	03/14/99	PARKING		7.50
03-26	P1 9CA47000147	DO	02/23/99	02/23/99	TAXI		6.00
					TRAVEL TOTALS:		1,353.08
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9CA47000092	BELL ATLANTIC MOBILE	12/04/98	01/04/99	MOBILE SVC		160.76
01-21	P1 9CA47000096	AIRTOUCH CELLULAR	01/01/99	01/31/99	CELLULAR SERVICE		45.79
01-25	P9 CA4701R9901	REALTY ASSOCIATES FUND III	01/01/99	01/31/99	NEWPORT BEACH - RENT		3,541.05
02-04	P1 9CA47000103	AIRTOUCH CELLULAR	01/01/99	01/31/99	TELEPHONE SERVICE		35.53
02-04	P1 9CA47000104	BELL ATLANTIC MOBILE	01/05/99	02/04/99	MOBILE PHONE SVC		120.82
02-04	P1 9CA47000102	DIRECTV	12/25/98	01/24/99	MONTHLY COMMUNICATION SERVICE		27.57
02-04	P1 9CA47000097	FEDERAL EXPRESS CORP	01/18/99	01/18/99	DELIVERY SERVICE		10.84
02-04	P1 9CA47000097	DO	01/15/99	01/15/99	DELIVERY SERVICE		62.38
02-07	P9 CA4701R991A	REALTY ASSOCIATES FUND III	01/01/99	01/31/99	NEWPORT BEACH - RENT		1,393.20
02-16	P1 9CA47000109	DIRECTV	01/25/99	02/24/99	MONTHLY COMMUNICATION SERVICE		27.57
02-16	P1 9CA47000107	FEDERAL EXPRESS CORP	01/22/99	01/22/99	DELIVERY SERVICE		7.84
02-16	P1 9CA47000107	DO	01/25/99	01/25/99	DELIVERY SERVICE		37.41
02-16	P1 9CA47000115	DO	01/11/99	01/11/99	DELIVERY SERVICE		11.12
02-16	P1 9CA47000115	DO	01/08/99	01/08/99	DELIVERY SERVICE		3.57
02-16	P1 9CA47000115	DO	01/04/99	01/04/99	DELIVERY SERVICE		7.07
02-19	P1 9CA47000123	DO	01/29/99	01/29/99	DELIVERY SERVICE		45.04
02-19	P1 9CA47000123	DO	02/01/99	02/01/99	DELIVERY SERVICE		50.92
02-28	S4 99059001008		01/01/99	01/31/99	RECORDING (TRANSFER)		93.10
02-28	S5 99059000283		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		81.42
02-28	S5 99059000707		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		381.47
02-28	S5 99059001144		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001580		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		137.99
02-28	S5 99059002023		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		224.00
02-28	S5 99059002467		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		172.21
03-04	P1 9CA47000130	AIRTOUCH CELLULAR	02/01/99	02/28/99	CELLULAR PHONE SVC		46.12
03-04	P1 9CA47000130	DO	02/01/99	02/28/99	CELLULAR PHONE SVC		67.28
03-04	P1 9CA47000126	BELL ATLANTIC MOBILE	02/05/99	03/04/99	MOBILE PHONE SVC		111.50
03-04	P1 9CA47000129	DIRECTV	01/25/99	02/24/99	CABLE SERVICE		286.53

03-04	P1	9CA47000128	FEDERAL EXPRESS CORP	02/08/99	02/08/99	DELIVERY SERVICE	14.29
03-04	P1	9CA47000128	DO	02/05/99	02/05/99	DELIVERY SERVICE	12.62
03-11	P9	CA4701R9902	REALTY ASSOCIATES FUND III	02/01/99	02/28/99	NEWPORT BEACH - RENT	4,934.25
03-15	P1	9CA47000134	FEDERAL EXPRESS CORP	02/12/99	02/12/99	DELIVERY SERVICE	144.34
03-15	P1	9CA47000136	DO	02/22/99	02/22/99	DELIVERY SERVICE	10.69
03-15	P1	9CA47000136	DO	02/19/99	02/19/99	DELIVERY SERVICE	106.43
03-15	P1	9CA47000136	DO	02/15/99	02/15/99	DELIVERY SERVICE	26.07
03-18	P1	9CA47000138	AIRTOUCH CELLULAR	03/01/99	03/31/99	CELLULAR SERVICE	45.08
03-18	P1	9CA47000139	DO	03/01/99	03/31/99	CELLULAR SERVICE	47.35
03-26	P1	9CA47000144	BELL ATLANTIC MOBILE	03/05/99	04/04/99	MOBILE PHONE	104.41
03-26	P1	9CA47000140	FEDERAL EXPRESS CORP	03/08/99	03/08/99	DELIVERY SERVICE	7.79
03-26	P1	9CA47000141	DO	03/05/99	03/05/99	DELIVERY SERVICE	35.06
03-26	P1	9CA47000145	DO	02/26/99	02/26/99	DELIVERY SERVICE	15.06
03-26	P1	9CA47000146	DO	02/22/99	02/22/99	DELIVERY SERVICE	10.00
03-31	S4	99090001014		02/01/99	02/28/99	RECORDING (TRANSFER)	624.70
03-31	S5	99090000279		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	50.25
03-31	S5	99090000706		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	282.36
03-31	S5	99090001146		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001583		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	81.99
03-31	S5	99090002025		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	280.00
03-31	S5	99090002469		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	181.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,304.41
		PRINTING AND REPRODUCTION					
02-28	S3	99059000297		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	211.80
03-30	P2	9CA47000007	BETHESDA ENGRAVERS	02/11/99	03/17/99	1000 FULLY ENGRAVED CARDS	95.00
03-30	P2	9CA47000007	DO	02/11/99	03/17/99	1000 FULLY ENGRAVED CARDS	25.00
03-30	P2	9CA47000008	DO	02/22/99	03/09/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000329		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	379.60
		SUPPLIES AND MATERIALS					
01-31	S1	99031000095		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	862.65
02-04	P1	9CA47000098	THE NEW YORK TIMES	01/11/99	02/07/99	SUBSCRIPTION	16.00
02-04	P1	9CA47000099	THE WASHINGTON POST	02/12/99	02/12/00	SUBSCRIPTION	28.80
02-04	P1	9CA47000099	DO	02/13/99	02/13/00	SUBSCRIPTION	63.60
02-16	P1	9CA47000118	O.C. BUSINESS JOURNAL	01/21/99	01/21/00	SUBSCRIPTION	123.00
02-16	P1	9CA47000119	RESOURCE DIRECTORY	02/03/99	02/03/99	SUBSCRIPTION	47.05
02-16	P1	9CA47000121	THE WALL STREET JOURNAL	01/27/99	01/27/00	SUBSCRIPTION	175.00
02-17	P1	9CA47000120	GLOBAL PACIFIC INTERNET	01/29/99	01/29/99	INTERNET SERVICE	265.00
02-19	P1	9CA47000124	OFFICE DEPOT	01/21/99	01/21/99	OFFICE SUPPLIES	126.89
02-28	S1	99059000092		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	216.77
03-04	P1	9CA47000131	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	36.40
03-04	P1	9CA47000127	THE NEW YORK TIMES	02/08/99	03/07/99	SUBSCRIPTION	16.00
03-15	P1	9CA47000137	GLOBAL PACIFIC INTERNET	03/01/99	03/31/99	INTERNET SERVICE	45.00
03-26	P1	9CA47000148	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER	36.40
03-26	P1	9CA47000142	THE NEW YORK TIMES	03/07/99	04/04/99	SUBSCRIPTION	16.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHRISTOPHER COX -CON.						
03-31	S1 99090000531		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		510.27
				SUPPLIES AND MATERIALS TOTALS:		2,585.63
	EQUIPMENT					
01-31	S2 99031003827		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,597.40
02-28	S2 99059004004		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		960.94
02-28	S2 99059004005		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,581.96
03-31	S2 99090004146		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,568.46
				EQUIPMENT TOTALS:		7,708.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,298.81
				OFFICE TOTALS:		152,298.81
1998 HON. CHRISTOPHER COX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANFINSON,THOMAS E	01/01/99 01/02/99	FINANCIAL ADMINISTRATOR		55.56
		BICE,BRENT J	01/01/99 01/02/99			166.67
		BROUGH,WILLIAM P	01/01/99 01/02/99	OFFICE MANAGER		150.00
		DO	12/01/98 12/31/98	OFFICE MANAGER (OVERTIME)		887.18
		BURKS,JONATHAN	01/01/99 01/02/99	PART-TIME EMPLOYEE		28.89
		CAMPBELL,BRADFORD P	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		194.45
		DIGERLANDO,STEVEN	01/01/99 01/02/99	STAFF ASSISTANT		216.67
		DILLON,LISA A	01/01/99 01/02/99	RECEPTIONIST		166.67
		DO	12/01/98 12/31/98	RECEPTIONIST (OVERTIME)		87.62
		DUVALL,LESLIE	01/01/99 01/02/99	PART-TIME EMPLOYEE		55.56
		GARNETT,ERIC M	01/01/99 01/02/99	SYSTEMS MANAGER		88.89
		DO	12/01/98 12/31/98	SYSTEMS MANAGER (OVERTIME)		501.56
		HASKIN,GREG	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		411.11
		KIBBE,THERESA LYNN	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		LARSON,LANCE M	01/01/99 01/02/99	SCHEDULER		104.17
		LEWIS,AARON D	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		127.78
		MCGRATH,CHARLES DEAN	01/01/99 01/02/99	CHIEF OF STAFF & CHIEF COUNSEL		72.78
		REMS,SUSAN A	01/01/99 01/02/99	SECTY/SCHEDULER		233.33
		DO	12/01/98 12/31/98	SECTY/SCHEDULER (OVERTIME)		58.41
		UHLMANN,PETER	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		388.89
		WILKINSON,PAUL	01/01/99 01/02/99	SHARED EMPLOYEE		27.78
		ZIMMERMAN,MARGARET FRASER	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		166.67
				PERSONNEL COMPENSATION TOTALS:		4,551.75

TRAVEL

02-16	P1	9CA47000110	SEVEN SEAS TRAVEL	12/14/98	12/14/98	AIRFARE ORANGE COUNTY-DC	129.00
						TRAVEL TOTALS:	129.00

RENT, COMMUNICATION, UTILITIES

01-13	P1	9CA47000089	FEDERAL EXPRESS CORP	12/11/98	12/11/98	DELIVERY SERVICE	15.04
01-31	S4	99031001002		12/01/98	12/31/98	RECORDING (TRANSFER)	113.50
01-31	S5	99031A00282		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	7,271.25
01-31	S5	99031A00711		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	240.64
01-31	S5	99031A01151		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01588		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	81.99
01-31	S5	99031A02032		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	300.00
01-31	S5	99031A02477		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	160.98
02-04	P1	9CA47000105	FEDERAL EXPRESS CORP	12/28/98	12/28/98	DELIVERY SERVICE	7.29
02-04	P1	9CA47000105	DO	12/25/98	12/25/98	DELIVERY SERVICE	11.54
02-04	P1	9CA47000105	DO	12/18/98	12/18/98	DELIVERY SERVICE	10.69
02-04	P1	9CA47000105	DO	12/21/98	12/21/98	DELIVERY SERVICE	17.74
02-04	P1	9CA47000105	DO	12/28/98	12/28/98	DELIVERY SERVICE	3.45
02-16	P1	9CA47000112	DO	12/14/98	12/14/98	DELIVERY SERVICE	14.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,964.72

PRINTING AND REPRODUCTION

01-12	P1	9CA47000085	DAVID L. ANDRUKITIS, INC.	10/23/98	10/23/98	PRINTING	17.20
01-12	P1	9CA47000085	DO	10/23/98	10/23/98	PRINTING	76.04
01-12	P1	9CA47000085	DO	10/23/98	10/23/98	PRINTING	57.15
01-12	P1	9CA47000085	DO	10/23/98	10/23/98	PRINTING	8.50
01-13	P1	9CA47000090	DO	10/23/98	10/23/98	PRINTING	29.50
02-09	P1	9CA47000106	CONGRESSIONAL PRINTER	10/16/98	10/16/98	PRINTING	255.00
02-16	P1	9CA47000116	DAVID L. ANDRUKITIS, INC.	12/10/98	12/10/98	PRINTING	17.20
02-16	P1	9CA47000116	DO	12/10/98	12/10/98	PRINTING	76.40
02-16	P1	9CA47000116	DO	12/10/98	12/10/98	PRINTING	57.15
02-16	P1	9CA47000116	DO	12/10/98	12/10/98	PRINTING	8.50
03-04	P1	9CA47000133	US CAPITOL HISTORICAL SOCIETY	12/31/98	12/31/98	CALENDARS	1,278.50
03-05	P5	8M2791704A	MCARDLE PRINTING COMPANY	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	13,430.97
						PRINTING AND REPRODUCTION TOTALS:	15,312.11

SUPPLIES AND MATERIALS

01-13	P1	9CA47000091	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	30.05
01-13	P1	9CA47000088	GREG HASKIN	12/30/98	12/30/98	MAGNETIC TAPE	127.79
01-13	P1	9CA47000087	LEXIS-NEXIS	01/01/99	12/31/99	SUBSCRIPTION	3,300.00
01-13	P1	9CA47000095	DO	11/01/98	11/30/98	SUBSCRIPTION	275.00
01-13	P1	9CA47000093	OFFICE DEPOT	11/30/98	11/30/98	OFFICE SUPPLIES	5.11
01-13	P1	9CA47000086	THE NEW YORK TIMES	12/14/98	01/01/99	SUBSCRIPTION	16.92
01-13	P1	9CA47000094	THE WALL STREET JOURNAL	12/13/98	12/31/00	SUBSCRIPTION	175.00
02-04	P1	9CA47000100	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	36.40
02-04	P1	9CA47000101	LESLIE H. DUVALL	11/15/98	11/17/98	FOOD & BEVERAGES	63.46
02-16	P1	9CA47000111	LEXIS-NEXIS	12/01/98	12/31/98	SUBSCRIPTION	275.00
02-16	P1	9CA47000113	OFFICE DEPOT	12/02/98	12/02/98	OFFICE SUPPLIES	56.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER COX -CON.							
02-28	S1	99059000534	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-188.86
03-04	P1	9CA47000132 HON. CHRISTOPHER COX	12/01/98	12/01/98	FOOD & BEVERAGES		61.10
					SUPPLIES AND MATERIALS TOTALS:		4,233.51
EQUIPMENT							
01-13	P2	8CA47000019 INTELLIGENT SOLUTIONS	09/29/98	09/29/98	HP PRINTER		2,067.00
01-13	P2	8CA47000019 DO	09/29/98	09/29/98	HP PRINTER		1,902.00
01-13	P2	8CA47000019 DO	09/29/98	09/29/98	COLOR PRINTER		1,352.00
01-13	P2	8CA47000019 DO	09/29/98	09/29/98	ENVELOPE FEED		429.00
02-24	P2	8CA47000018 DO	09/28/98	09/28/98	HP PRINTER		3,121.00
					EQUIPMENT TOTALS:		8,871.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,062.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		248.27
02-28	P5	8M2791704B DO	01/03/99	01/31/99	FRANKED MAIL		39,510.58
					FRANKED MAIL TOTALS:		39,758.85
					OFFICIAL MAIL ALLOWANCE TOTALS:		39,758.85
					OFFICE TOTALS:		81,820.94
1997 HON. CHRISTOPHER COX							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-12	P1	9CA47000117 ALIDA KASS	10/13/97	10/18/97	LODGING/DIST		567.29
					TRAVEL TOTALS:		567.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		567.29
					OFFICE TOTALS:		567.29
1999 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	482.08	482.08
					PERSONNEL COMPENSATION	160,613.16	160,613.16
					TRAVEL	3,704.00	3,704.00
					RENT, COMMUNICATION, UTILITIES	12,265.54	12,265.54
					PRINTING AND REPRODUCTION	71.60	71.60
					SUPPLIES AND MATERIALS	4,177.86	4,177.86
					EQUIPMENT	7,662.00	7,662.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,976.24	188,976.24
					OFFICE TOTALS:	188,976.24	188,976.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 214.43
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL 267.65
					FRANKED MAIL TOTALS: 482.08

PERSONNEL COMPENSATION

CAIN,BARBARA L	01/03/99	03/31/99	STAFF ASSISTANT	13,076.45
CIOPPA,ROSS C	01/03/99	03/31/99	STAFF ASSISTANT	13,326.43
CONROY,COLEMAN J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	24,441.44
DINKEL,MATTHEW C	01/03/99	03/31/99	STAFF ASSISTANT	13,830.87
ELKINS,JOYCE ANN FOLEY	01/03/99	03/31/99	OFFICE MANAGER	12,534.87
GLEESON,ANN I	01/03/99	03/31/99	STAFF ASSISTANT	12,831.04
HILL,CAROLYN E	01/03/99	03/31/99	STAFF ASSISTANT	13,115.90
HOWIE,ELIZABETH	01/03/99	03/31/99	SECRETARY-RECEPTIONIST	9,742.04
MILLER,MORNA	01/03/99	03/31/99	STAFF ASSISTANT	7,671.63
ROONEY,JAMES P	01/03/99	03/31/99	EXECUTIVE ASSISTANT	19,703.87
STROTHERS,PATRICIA A	01/03/99	03/31/99	STAFF ASSISTANT	5,828.74
TURNER,ADRIENNE E	01/03/99	03/31/99	STAFF ASSISTANT	14,509.88
			PERSONNEL COMPENSATION TOTALS:	160,613.16

TRAVEL

01-12 P1	9PA14000063	HON. WILLIAM J COYNE	01/04/99	01/04/99	AIRFARE PGH. TO WASH	221.00
01-12 P1	9PA14000063	DO	01/04/99	01/04/99	TAXI	12.00
01-26 P1	9PA14000066	DO	01/08/99	01/08/99	AIRFARE WASH TO PGH #2191	224.00
01-27 P1	9PA14000069	DO	01/18/99	01/18/99	AIRFARE PGH TO WASH 2132	221.00
02-04 P1	9PA14000073	DO	01/18/99	01/21/99	PARKING AT PGH-AIRPORT	18.25
02-04 P1	9PA14000073	DO	01/21/99	01/21/99	AIRFARE WASH TO PGH	224.00
02-10 P1	9PA14000074	DO	02/01/99	02/01/99	AIRFARE PGH TO WASH 4135	221.00
02-24 P1	9PA14000079	DO	02/09/99	02/12/99	PARKING AT PGH. AIRPORT	19.25
02-24 P1	9PA14000079	DO	02/12/99	02/12/99	AIRFARE DC-PITTSBURGH #8945	224.00
03-01 P1	9PA14000082	DO	02/11/99	02/11/99	TAXI	12.50
03-01 P1	9PA14000082	DO	02/11/99	02/11/99	PGH TO WASH TICKET 3595	221.00
03-01 P1	9PA14000083	DO	02/01/99	02/05/99	PARKING	27.00
03-01 P1	9PA14000083	DO	02/05/99	02/05/99	TAXI	12.00
03-01 P1	9PA14000083	DO	02/05/99	02/05/99	WASHINGTON TO PGH. TICKET 6915	224.00
03-02 P1	9PA14000085	DO	02/22/99	02/22/99	AIRFARE PGH. TO WASH 8573	221.00
03-10 P1	9PA14000087	DO	03/01/99	03/01/99	AIRFARE PGH TO WASH 19454	221.00
03-12 P1	9PA14000088	DO	02/26/99	02/26/99	AIRFARE WASH TO PITTSBUR 9904	224.00
03-15 P1	9PA14000089	DO	03/08/99	03/08/99	AIRFARE PGH TO WASH 0894	221.00
03-18 P1	9PA14000092	DO	03/01/99	03/04/99	PARKING AT AIRPORT	23.00
03-18 P1	9PA14000092	DO	03/04/99	03/04/99	AIRFARE WASH. TO PGH 0272	224.00
03-22 P1	9PA14000093	DO	03/15/99	03/15/99	AIRFARE PGH TO WASH	221.00
03-25 P1	9PA14000094	DO	03/08/99	03/12/99	PARKING AT AIRPORT	23.00
03-25 P1	9PA14000095	DO	03/12/99	03/12/99	AIRFARE WASH. TO PGH 6040	224.00
03-25 P1	9PA14000096	DO	03/22/99	03/22/99	AIRFARE PITT TO WASH 5126	221.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J COYNE -CON.							
						TRAVEL TOTALS:	3,704.00
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 APA43932001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PITTSBURGH		3,254.00
02-26	S6 APA43932002	DO	02/01/99	02/28/99	RENT PITTSBURGH		3,254.00
02-28	S5 99059000284		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
02-28	S5 99059000708		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		201.17
02-28	S5 99059001145		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001581		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		60.00
02-28	S5 99059002024		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002468		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		158.28
03-15	P1 9PA14000090	FEDERAL EXPRESS CORP	02/17/99	02/18/99	OVERNIGHT MAIL		3.57
03-26	P1 9PA14000097	BELL ATLANTIC MOBILE	02/26/99	03/25/99	TELEPHONE SERVICE		75.78
03-31	S5 99090000280		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		53.20
03-31	S5 99090000707		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		170.56
03-31	S5 99090001147		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001584		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		28.00
03-31	S5 99090002026		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		135.00
03-31	S5 99090002470		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		201.78
03-31	S6 APA43932003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT PITTSBURGH		3,254.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,265.54
	PRINTING AND REPRODUCTION						
01-31	S3 99031000173		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		53.40
03-31	S3 99090000257		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	71.60
	SUPPLIES AND MATERIALS						
01-26	P1 9PA14000068	THE NEW YORK TIMES	01/04/99	01/20/00	SUBSCRIPTION		452.40
01-26	P1 9PA14000067	THE WASHINGTON POST	02/04/99	07/22/99	24 WEEK RENEWAL		28.80
01-31	S1 99031000405		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		77.41
02-19	P1 9PA14000078	EXPERIAN	01/26/99	01/26/99	COLE DIRECTORY		156.86
02-28	S1 99059000411		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		119.02
03-01	P1 9PA14000080	AQUA COOL	01/06/99	01/31/99	WATER		23.70
03-01	P1 9PA14000084	CONGRESSIONAL QUARTERLY, INC	07/07/99	07/07/00	SUBSCRIPTION		499.00
03-01	P1 9PA14000081	EXPERIAN	01/26/99	01/26/99	COLE DIRECTORY		331.87
03-09	P1 9PA14000086	THE JEWISH CHRONICLE	04/01/99	04/01/00	SUBSCRIPTION		30.00
03-17	P1 9PA14000091	ADOLPH SUFRIN	02/24/99	02/24/99	SUPPLIES		24.00
03-26	P1 9PA14000101	AQUA COOL	02/03/99	02/28/99	WATER		30.05
03-26	P1 9PA14000098	CONGRESSIONAL QUARTERLY, INC	06/21/99	06/12/00	HOUSE ACTION REPORT		1,586.00
03-26	P1 9PA14000099	PG PUBLISHING COMPANY	03/28/99	03/27/00	PITTSBURGH POST GAZETTE		89.00
03-26	P1 9PA14000100	THE WASHINGTON POST	02/26/99	02/28/00	NATIONAL WEEKLY EDITION		24.00
03-29	P1 9PA14000105	ADOLPH SUFRIN	01/11/99	01/11/99	OFFICE SUPPLIES		47.80
03-29	P1 9PA14000102	THE JEWISH CHRONICLE	04/01/99	04/01/00	SUBSCRIPTION		30.00

03-31 S1 99090000430	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		627.95
			SUPPLIES AND MATERIALS TOTALS:	4,177.86
EQUIPMENT				
01-31 S2 99031003660	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,492.81
02-28 S2 99059003815	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,061.19
02-28 S2 99059003816	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,554.00
03-31 S2 99090003909	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,554.00
			EQUIPMENT TOTALS:	7,662.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,976.24
			OFFICE TOTALS:	188,976.24

1998 HON. WILLIAM J COYNE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
CAIN,BARBARA L	01/01/99 01/02/99	STAFF ASSISTANT		297.19
CIOPPA,ROSS C	01/01/99 01/02/99	STAFF ASSISTANT		302.87
CONROY,COLEMAN J	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		555.49
DINKEL,MATTHEW C	01/01/99 01/02/99	STAFF ASSISTANT		314.34
ELKINS,JOYCE ANN FOLEY	01/01/99 01/02/99	OFFICE MANAGER		284.88
GLEESON,ANN I	01/01/99 01/02/99	STAFF ASSISTANT		291.62
HILL,CAROLYN E	01/01/99 01/02/99	STAFF ASSISTANT		298.09
HOWIE,ELIZABETH	01/01/99 01/02/99	SECRETARY-RECEPTIONIST		221.41
MILLER,MORNA	01/01/99 01/02/99	STAFF ASSISTANT		174.36
ROONEY,JAMES P	01/01/99 01/02/99	EXECUTIVE ASSISTANT		447.82
STROTHERS,PATRICIA A	01/01/99 01/02/99	STAFF ASSISTANT		132.47
TURNER,ADRIENNE E	01/01/99 01/02/99	STAFF ASSISTANT		329.77
			PERSONNEL COMPENSATION TOTALS:	3,650.31
TRAVEL				
01-06 P1 9PA14000060 ANN I GLEESON	11/23/98 11/23/98	ROUND-TRIP PGH TO DC		605.00
01-06 P1 9PA14000059 HON. WILLIAM J COYNE	12/20/98 12/20/98	MEMBER WASHINGTON-PITTSBURGH		224.00
01-06 P1 9PA14000059 DO	12/15/98 12/20/98	PARKING		28.75
01-11 P1 9PA14000061 DO	12/10/98 12/10/98	AIRFARE WASH. TO PGH. 2735		224.00
01-11 P1 9PA14000061 DO	12/07/98 12/10/98	PARKING AT PGH. AIRPORT		23.00
			TRAVEL TOTALS:	1,104.75
RENT, COMMUNICATION, UTILITIES				
01-05 P1 9PA14000057 FEDERAL EXPRESS CORP	12/01/98 12/02/98	OVERNIGHT MAIL		3.45
01-07 P1 9PA14000058 POSTMASTER, WASHINGTON, D.C.	10/21/98 10/30/98	ADDRESS CORRECTION/POSTAGE DUE		3.00
01-11 P1 9PA14000062 FEDERAL EXPRESS CORP	12/13/98 12/18/98	OVERNIGHT MAIL		3.50
01-31 S5 99031A00283	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20
01-31 S5 99031A00712	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		152.21
01-31 S5 99031A01152	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31 S5 99031A01589	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		28.00
01-31 S5 99031A02033	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31 S5 99031A02478	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		189.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J COYNE -CON.							
02-01	P1	9PA14000072 BELL ATLANTIC MOBILE	12/25/98	12/25/98	CELL PHONE SERVICE		117.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,114.43
PRINTING AND REPRODUCTION							
02-11	P1	9GPO0299001 PUBLIC PRINTER	11/20/98	11/20/98	PRINTING		149.00
02-11	P1	9GPO0299001 DO	11/20/98	11/20/98	PRINTING		124.00
02-11	P1	9GPO0299001 DO	11/25/98	11/25/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		358.00
SUPPLIES AND MATERIALS							
01-12	P1	9PA14000065 CHRONICLE OF PHILANTHROPY	11/26/98	03/11/99	SUBSCRIPTION		67.50
01-12	P1	9PA14000064 PG PUBLISHING COMPANY	01/19/99	01/18/00	SUBSCRIPTION		320.00
01-27	P1	9PA14000070 AQUA COOL	12/02/98	12/31/98	WATER		30.05
01-27	P1	9PA14000071 DO	10/01/98	10/31/98	WATER		30.05
02-16	P1	9PA14000076 CONGRESSIONAL QUARTERLY, INC	12/19/98	12/19/99	SUBSCRIPTION RENEWAL		1,339.00
02-16	P1	9PA14000075 NATIONAL JOURNAL GROUP	06/06/98	06/06/99	SUBSCRIPTION RENEWAL		1,297.00
02-16	P1	9PA14000077 NEW PITTSBURGH COURIER	10/31/98	10/31/99	SUBSCRIPTION RENEWAL		45.00
03-29	P1	9PA14000103 ADOLPH SUFRIN	12/04/98	12/04/98	OFFICE SUPPLIES		5.68
03-29	P1	9PA14000104 DO	12/04/98	12/04/98	OFFICE SUPPLIES		1.96
					SUPPLIES AND MATERIALS TOTALS:		3,136.24
EQUIPMENT							
03-30	P2	9PA14000003 ACS DESKTOP SOLUTIONS, INC.	12/21/98	03/05/99	KINGSTON 6' SCSI-2CABLE		82.00
03-30	P2	9PA14000003 DO	12/21/98	03/05/99	IMAGING FOR WIN PRO EDITION		117.00
					EQUIPMENT TOTALS:		199.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,562.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		196.88
					FRANKED MAIL TOTALS:		196.88
					OFFICIAL MAIL ALLOWANCE TOTALS:		196.88
					OFFICE TOTALS:		9,759.61

1999 HON. BUD CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,113.53	1,113.53
PERSONNEL COMPENSATION	161,221.61	161,221.61
PERSONNEL BENEFITS	85.03	85.03
TRAVEL	12,732.59	12,732.59
RENT, COMMUNICATION, UTILITIES	14,442.43	14,442.43
PRINTING AND REPRODUCTION	618.85	618.85
OTHER SERVICES	753.70	753.70
SUPPLIES AND MATERIALS	4,525.24	4,525.24
EQUIPMENT	5,925.86	5,925.86

OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,418.84	201,418.84
OFFICE TOTALS:	201,418.84	201,418.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	158.63
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	540.44
03-23 P5	9M2793301B	DO	02/01/99	02/28/99	FRANKED MAIL	414.46
					FRANKED MAIL TOTALS:	1,113.53

PERSONNEL COMPENSATION

ALLEN,PEGGY E	01/03/99	03/31/99	CASEWORKER	7,577.77
BENSON,NELS	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	8,555.56
BOTTEGAL,JENNIFER J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
BUTLER,DAVID	01/03/99	03/31/99	PRESS ASSISTANT	10,144.43
CECI,JOSEPH	01/03/99	03/31/99	DISTRICT PLANNING DIRECTOR	17,111.10
FIELDS,PEGGY	01/03/99	03/07/99	STAFF ASSISTANT	9,119.44
GORDON,JENNIFER	01/03/99	03/31/99	CASEWORKER	6,600.00
GRESHAM,DANA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,511.10
GRICE,DOUGLAS L	01/03/99	01/31/99	ADMINISTRATIVE ASSISTANT	7,855.56
HARRISON,ELEANOR R	01/04/99	01/31/99	PAID INTERN	450.00
HENDRICK,SHARMAN R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,177.77
JONES,OLIVER C	01/03/99	03/31/99	ECON & COMMUNITY AFFAIRS DIR	9,861.10
LEE,FRANK HOWELL	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,066.67
MCDONALD,MARY ETHEL	01/03/99	03/31/99	CASEWORKER	9,680.00
MILLER,SHARON	01/03/99	03/31/99	STAFF ASSISTANT	4,766.67
MURRAY,JEFFERIES T	01/25/99	03/31/99	CHIEF OF STAFF	1,300.00
PARSONS,SYLVIA L	01/04/99	03/19/99	EXECUTIVE ASSISTANT	11,611.11
PIPPIN,JOANTHAN	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,333.33
PRIEST,ROY GREEN	01/03/99	03/31/99	DISTRICT AIDE	6,722.23
			PERSONNEL COMPENSATION TOTALS:	161,221.61

PERSONNEL BENEFITS

03-30 S7	99089000002	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000001	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	85.03

TRAVEL

01-22 P1	9AL05000114	HON. ROBERT E CRAMER	01/09/99	01/11/99	AIRFARE DC-HSV-DC	393.00
01-31 SV	9A901000348	FORD MOTOR CREDIT	01/01/99	01/31/99	LEASED AUTO	515.00
02-09 P1	9AL05000123	HON. ROBERT E CRAMER	01/07/99	01/11/99	AIRFARE DC-HSV-DC	393.00
02-09 P1	9AL05000123	DO	01/27/99	01/27/99	AIRFARE HSV-DCA	194.00
02-09 P1	9AL05000123	DO	02/01/99	02/01/99	AIRFARE HSV-DCA	194.00
02-09 P1	9AL05000124	DO	02/01/99	02/01/99	PARKING AT AIRPORT	60.00
02-09 P1	9AL05000124	DO	01/17/99	01/17/99	MEAL WHILE TRAVELING	11.17
02-09 P1	9AL05000121	ROY PRIEST	01/14/99	01/27/99	PRIVATE AUTO MILEAGE	420.67
02-09 P1	9AL05000126	WOODY ANDERSON FORD	01/25/99	01/25/99	MILEAGE FOR LEASED CAR	1,132.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
02-10	P1	9AL05000122 JENNIFER GORDON	01/27/99	01/27/99	PRIVATE AUTO MILEAGE		25.42
02-10	P1	9AL05000125 JENNIFER J BOTTEGAL	01/19/99	01/19/99	TAXI		6.50
02-10	P1	9AL05000125 DO	02/02/99	02/02/99	TAXI		5.00
02-11	P1	9AL05000127 HON. ROBERT E CRAMER	01/12/99	01/12/99	TAXI		32.00
02-11	P1	9AL05000127 DO	01/12/99	01/12/99	MEAL WHILE TRAVELING		28.00
02-11	P1	9AL05000127 DO	01/13/99	01/13/99	MEAL WHILE TRAVELING		25.81
02-16	P1	9AL05000135 DO	01/12/99	01/14/99	HOTEL/CHICAGO, IL TO MEET WITH OFFICIALS		265.08
02-16	P1	9AL05000137 DO	01/19/99	01/19/99	AIRFARE MONTGOMERY-D.C.		210.00
02-22	P9	AL0501L9902 FORD MOTOR CREDIT	02/01/99	02/28/99	LEASED AUTO		633.05
02-23	P1	9AL05000146 HON. ROBERT E CRAMER	01/05/99	01/05/99	AIRFARE DISTRICT TO DC		194.00
02-23	P1	9AL05000146 DO	02/12/99	02/13/99	AIRFARE DC-DISTRICT-DC		390.00
02-23	P1	9AL05000146 DO	02/04/99	02/08/99	AIRFARE DC-DISTRICT-DC		388.00
02-23	P1	9AL05000145 JONATHAN PIPPIN	02/08/99	02/08/99	TAXI		6.00
02-24	P1	9AL05000147 NELS RANDOLPH BENSON	02/08/99	02/08/99	GAS FOR RENTAL CAR		8.00
02-24	P1	9AL05000147 DO	02/03/99	02/06/99	PARKING		38.00
02-24	P1	9AL05000147 DO	02/05/99	02/05/99	MEAL WHILE TRAVELING/DIST		20.75
02-24	P1	9AL05000147 DO	02/03/99	02/06/99	AIRFARE DC-HSV-DC		390.00
03-01	P1	9AL05000151 HON. ROBERT E CRAMER	01/12/99	01/14/99	AIRFARE HUNTSVILLE-CHGO-HUNTSVILLE TO DISCUSS PLANT OPENING IN HUNTSVILLE		270.00
03-01	P1	9AL05000155 NELS RANDOLPH BENSON	02/03/99	02/06/99	RENTAL CAR/DIST		213.81
03-01	P1	9AL05000155 DO	02/03/99	02/05/99	HOTEL IN DISTRICT		290.55
03-01	P1	9AL05000158 ROY PRIEST	02/02/99	02/02/99	PRIVATE AUTO MILEAGE		26.66
03-11	P1	9AL05000166 PEGGY FIELDS	02/18/99	02/21/99	AIRFARE DC-HSV-DC		388.00
03-11	P1	9AL05000166 DO	02/26/99	02/28/99	AIRFARE DC-HSV-DC		388.00
03-11	P1	9AL05000166 DO	02/28/99	02/28/99	TAXI		12.50
03-15	P1	9AL05000176 HON. ROBERT E CRAMER	02/12/99	02/13/99	AIRFARE DC-HSV-DC		390.00
03-15	P1	9AL05000179 DO	02/26/99	03/01/99	AIRFARE DC-HSV-DC		388.00
03-15	P1	9AL05000177 PEGGY FIELDS	02/26/99	02/26/99	TAXI/AIRPORT		13.00
03-16	P1	9AL05000167 F HOWELL LEE	02/25/99	02/25/99	PRIVATE AUTO MILEAGE		48.36
03-16	P1	9AL05000171 JOSEPH CECI	01/11/99	01/11/99	GAS FOR LEASED AUTO		12.51
03-16	P1	9AL05000171 DO	01/16/99	01/16/99	GAS FOR LEASED AUTO		17.26
03-16	P1	9AL05000171 DO	01/13/99	01/13/99	GAS FOR LEASED AUTO		16.01
03-16	P1	9AL05000172 DO	01/21/99	01/21/99	GAS FOR LEASED AUTO		15.68
03-16	P1	9AL05000172 DO	02/04/99	02/04/99	GAS FOR LEASED AUTO		15.50
03-16	P1	9AL05000172 DO	02/06/99	02/06/99	GAS FOR LEASED AUTO		8.00
03-16	P1	9AL05000172 DO	02/09/99	02/09/99	GAS FOR LEASED AUTO		14.45
03-16	P1	9AL05000172 DO	02/10/99	02/10/99	GAS FOR LEASED AUTO		15.00
03-16	P1	9AL05000173 DO	02/19/99	02/19/99	GAS FOR LEASED AUTO		16.90
03-16	P1	9AL05000173 DO	01/26/99	01/26/99	GAS FOR LEASED AUTO		12.50
03-16	P1	9AL05000173 DO	02/13/99	02/13/99	GAS FOR LEASED AUTO		15.10
03-18	P1	9AL05000182 F HOWELL LEE	03/03/99	03/05/99	PRIVATE AUTO MILEAGE		197.16

03-18	P1	9AL05000181	JENNIFER J BOTTEGAL	03/11/99	03/13/99	AIRFARE DC-HUNTSVILLE-DC	390.00
03-18	P1	9AL05000185	SHARMAN R HENDRICK	02/13/99	02/21/99	PRIVATE AUTO MILEAGE	473.68
03-19	P9	AL0501L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	633.05
03-22	P1	9AL05000186	HON. ROBERT E CRAMER	03/05/99	03/08/99	AIRFARE DC-HUNTSVILLE-DC	388.00
03-22	P1	9AL05000195	JEFFERIES T MURRAY	03/11/99	03/15/99	AIRFARE DC-HUNTSVILLE-DC	213.00
03-22	P1	9AL05000195	DO	03/11/99	03/15/99	PARKING AT AIRPORT	60.00
03-22	P1	9AL05000195	DO	03/11/99	03/11/99	MEAL/DIST	51.10
03-22	P1	9AL05000195	DO	03/15/99	03/15/99	MEAL/DIST	7.32
03-22	P1	9AL05000195	DO	03/11/99	03/15/99	HOTEL IN DISTRICT	439.37
03-22	P1	9AL05000188	JENNIFER J BOTTEGAL	03/11/99	03/11/99	TAXI	12.50
03-22	P1	9AL05000188	DO	03/07/99	03/08/99	AIRFARE DC-HUNTSVILLE-DC	388.00
03-25	P1	9AL05000198	CRAMER TRAVEL	03/08/99	03/10/99	AIRFARE HSV-DC-HSV FOR JOEY CECI	388.00
03-25	P1	9AL05000197	JOSEPH CECI	03/08/99	03/08/99	TAXI	8.50
03-25	P1	9AL05000197	DO	03/09/99	03/09/99	TAXI	7.00
03-25	P1	9AL05000197	DO	03/10/99	03/10/99	TAXI	9.75
03-25	P1	9AL05000197	DO	03/09/99	03/09/99	TAXI	6.00
03-25	P1	9AL05000199	DO	03/08/99	03/09/99	HOTEL/DC	263.36
03-25	P1	9AL05000200	OLIVER C. JONES	02/11/99	02/26/99	PRIVATE AUTO MILEAGE	108.50
03-25	P1	9AL05000200	DO	02/04/99	02/05/99	HOTEL FOR TVA MTG IN KNOXVILLE	80.52
03-29	P1	9AL05000204	NELS RANDOLPH BENSON	03/23/99	03/23/99	TAXI FARE	7.00
03-29	P1	9AL05000204	DO	03/23/99	03/23/99	TAXI FARE	6.50
03-29	P1	9AL05000204	DO	03/22/99	03/22/99	MILEAGE	17.05
03-29	P1	9AL05000204	DO	03/22/99	03/22/99	FOOD/BEV WITH CONSTITUENT	26.10
03-29	P1	9AL05000202	PEGGY FIELDS	03/18/99	03/18/99	TAXI	5.00
03-29	P1	9AL05000202	DO	03/18/99	03/18/99	TAXI	5.00
03-31	SV	9A901000726	NELS RANDOLPH BENSON	03/22/99	03/22/99	CHANGE A/C# FROM 2110 TO 2603	-26.10
						TRAVEL TOTALS:	12,732.59
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	9AL05000115	COMCAST CABLE	01/18/99	02/17/99	CABLE SERVICE	25.32
01-25	P9	AL0502R9901	HENRY MCDANIEL	01/01/99	01/31/99	HUNTSVILLE - RENT	800.00
01-25	P9	AL0503R9901	MARTIN-AYOCK PROP.	01/01/99	01/31/99	MUSCLE SHOALS-RENT	750.00
02-01	P1	9AL05000119	CELLULAR ONE	12/10/98	01/09/99	CELL PHONE SVC	212.85
02-09	P1	9AL05000121	ROY PRIEST	01/13/99	01/13/99	TELEPHONE ACCESSORY	21.55
02-11	P1	9AL05000128	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL	3.45
02-11	P1	9AL05000128	DO	01/19/99	01/19/99	OVERNIGHT MAIL	14.25
02-16	P1	9AL05000134	ARCH PAGING	01/01/99	01/31/99	PAGER SVC	22.08
02-16	P1	9AL05000134	DO	01/01/99	01/31/99	PAGER SVC	21.00
02-16	P1	9AL05000134	DO	01/01/99	01/31/99	PAGER SVC	21.00
02-16	P1	9AL05000139	DO	01/12/99	02/01/99	VOICE MAIL SERVICE	135.77
02-16	P1	9AL05000138	FEDERAL EXPRESS CORP	01/20/99	01/21/99	OVERNIGHT MAIL	7.12
02-16	P1	9AL05000136	ROY PRIEST	01/26/99	01/26/99	CELLULAR TELEPHONE	86.35
02-16	P1	9AL05000136	DO	01/26/99	01/26/99	CELLULAR TELEPHONE	86.35
02-22	P9	AL0502R9902	HENRY MCDANIEL	02/01/99	02/28/99	HUNTSVILLE - RENT	800.00
02-22	P9	AL0503R9902	MARTIN-AYOCK PROP.	02/01/99	02/28/99	MUSCLE SHOALS-RENT	750.00
02-24	P1	9AL05000142	COMCAST CABLE	02/18/99	03/17/99	CABLE SERVICE	30.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
02-28	S5 99059000285		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		192.21
02-28	S5 99059000709		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,275.69
02-28	S5 99059001146		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001582		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		281.99
02-28	S5 99059002025		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5 99059002469		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		219.55
03-01	P1 9AL05000153	FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT MAIL		6.45
03-01	P1 9AL05000158	ROY PRIEST	01/29/99	01/29/99	CELL PHONE ACCESSORIES		280.48
03-02	P1 9AL05000164	BELLSOUTH MOBILITY	01/25/99	01/25/99	CELL PHONE CHARGES		30.31
03-02	P1 9AL05000164	DO	02/03/99	02/03/99	CELL PHONE CHARGES		124.29
03-02	P1 9AL05000164	DO	02/03/99	02/03/99	CELL PHONE CHARGES		138.73
03-02	P1 9AL05000163	CELLULAR ONE	01/26/99	03/09/99	CELL PHONE CHARGES		138.01
03-02	P1 9AL05000163	DO	01/10/99	02/09/99	CELL PHONE CHARGES		196.91
03-04	P1 9AL05000161	ELECTRIC BOARD	12/03/98	01/04/99	ELECTRIC BILL		78.52
03-04	P1 9AL05000162	NORTH ALABAMA GAS DISTRICT	11/16/98	12/17/98	GAS BILL		27.79
03-04	P1 9AL05000162	DO	12/17/98	01/19/99	GAS BILL		87.64
03-15	P1 9AL05000174	ELECTRIC BOARD	01/03/99	02/02/99	ELECTRIC BILL		78.52
03-15	P1 9AL05000175	FEDERAL EXPRESS CORP	02/10/99	02/10/99	OVERNIGHT MAIL		14.25
03-15	P1 9AL05000178	SYLVIA PARSONS	02/26/99	02/26/99	POSTAGE		47.40
03-18	P1 9AL05000183	BELL SOUTH MOBILITY	01/26/99	02/25/99	CELL PHONE CHARGES		57.81
03-19	P1 9AL05000180	COMCAST CABLE	03/18/99	04/17/99	CABLE SERVICE		25.32
03-19	P9 AL0503R9903	MARTIN-AYOCK PROP.	03/01/99	03/31/99	MUSCLE SHOALS-RENT		750.00
03-22	P1 9AL05000190	FEDERAL EXPRESS CORP	02/20/99	02/20/99	OVERNIGHT MAIL		35.25
03-22	P1 9AL05000190	DO	02/16/99	02/18/99	OVERNIGHT MAIL		14.99
03-22	P9 AL0502R9903	HENRI MCDANIEL	03/01/99	03/31/99	HUNTSVILLE - RENT		800.00
03-22	P1 9AL05000189	NORTH ALABAMA GAS DISTRICT	01/19/99	02/16/99	GAS BILL		32.60
03-25	P1 9AL05000201	BELLSOUTH MOBILITY	02/04/99	03/03/99	TELEPHONE CHARGES		189.70
03-25	P1 9AL05000201	DO	02/04/99	03/03/99	TELEPHONE CHARGES		200.17
03-29	P1 9AL05000203	FEDERAL EXPRESS CORP	03/01/99	03/05/99	OVERNIGHT MAIL		50.33
03-31	S4 99090001015		02/01/99	02/28/99	RECORDING (TRANSFER)		141.50
03-31	S5 99090000281		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		318.21
03-31	S5 99090000708		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,430.13
03-31	S5 99090001148		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
03-31	S5 99090001585		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		105.99
03-31	S5 99090002027		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		184.00
03-31	S5 99090002471		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		192.07
03-31	SV 9A901000814	NORTH ALABAMA GAS DISTRICT	11/16/98	12/17/98	CORR. 3/4/99 DOC# 9AL05000162		-27.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,442.43

PRINTING AND REPRODUCTION

03-01 P1	9AL05000156	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	PRINTING BUSINESS CARDS	33.50
03-01 P1	9AL05000156	DO	02/16/99	02/16/99	PRINTING BUSINESS CARDS	40.00
03-01 P1	9AL05000156	DO	02/12/99	02/12/99	PRINTING LETTERS	122.80
03-01 P1	9AL05000159	DO	02/09/99	02/09/99	PRINTING BUSINESS CARDS	200.00
03-09 P1	9AL05000165	DO	02/11/99	02/11/99	FOLDING LETTERS	20.65
03-09 P1	9AL05000165	DO	02/23/99	02/23/99	PRINTING BUSINESS CARDS	100.50
03-31 S3	99090000131		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	101.40
					PRINTING AND REPRODUCTION TOTALS:	618.85

OTHER SERVICES

01-22 P1	9AL05000113	STATE AUTOMOBILE MUTUAL	01/10/99	07/10/99	INSURANCE FOR LEASED AUTO	545.00
03-01 P1	9AL05000157	MAGNOLIA CLIPPING SERVICE	01/01/99	01/31/99	NEWSPAPER CLIPPING SERVICE	76.20
03-01 P1	9AL05000154	STATE AUTOMOBILE MUTUAL	01/12/99	01/12/99	VEHICLE FEE FOR LEASED AUTO	47.00
03-22 P1	9AL05000187	MAGNOLIA CLIPPING SERVICE	02/01/99	02/28/99	CLIPPING SERVICE	85.50
					OTHER SERVICES TOTALS:	753.70

SUPPLIES AND MATERIALS

01-31 S1	99031000008		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,496.11
02-16 P1	9AL05000135	HON. ROBERT E CRAMER	01/17/99	01/17/99	MEAL WITH CONSTITUENTS	84.24
02-24 P1	9AL05000144	JEFFERIES T MURRAY	02/13/99	02/13/99	COMPUTER SUPPLIES	55.36
02-28 S1	99059000007		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	617.93
03-01 P1	9AL05000152	GREAT BEAR SPRING WATER	01/06/99	01/26/99	BOTTLED WATER	116.33
03-03 P2	9AL05000008	OFFICE DEPOT SERVICE	01/11/99	01/26/99	2-PART RAPID MEMO BOOK	19.96
03-12 P1	9AL05000168	DAVID BUTLER	03/03/99	03/03/99	PUBLICATION	18.24
03-12 P1	9AL05000169	HON. ROBERT E CRAMER	02/04/99	02/04/99	MEAL WITH CONSTITUENT	43.80
03-12 P1	9AL05000169	DO	02/24/99	02/24/99	MEAL WITH CONSTITUENTS	56.30
03-12 P1	9AL05000170	DO	03/02/99	03/02/99	MEAL WITH CONSTITUENTS	48.60
03-15 P1	9AL05000178	SYLVIA PARSONS	02/28/99	02/28/99	OFFICE SUPPLIES	4.94
03-15 P1	9AL05000178	DO	02/26/99	02/26/99	PUBLICATION	55.99
03-16 P1	9AL05000167	F HOWELL LEE	02/26/99	02/26/99	REFRESHEMNTS FOR CONSTITUENTS	12.36
03-16 P1	9AL05000171	JOSEPH CECI	02/10/99	02/10/99	CABLE FOR CELL PHONE	27.00
03-16 P1	9AL05000173	DO	02/13/99	02/13/99	CAR WASH	5.00
03-16 P1	9AL05000173	DO	01/26/99	01/26/99	CAR WASH	4.00
03-18 P1	9AL05000184	GREAT BEAR SPRING WATER	02/02/99	02/26/99	BOTTLED WATER	51.82
03-22 P1	9AL05000191	HARTSELLE ENQUIRER	03/01/99	03/01/00	SUBSCRIPTION	18.00
03-22 P1	9AL05000186	HON. ROBERT E CRAMER	03/10/99	03/10/99	MEAL WITH CONSTITUENTS	42.95
03-22 P1	9AL05000193	HOUSE GIFT SHOP	03/12/99	03/12/99	GIFTS FOR FOREIGN TRAVEL	91.99
03-22 P1	9AL05000194	LEADERSHIP DIRECTORIES, INC.	02/18/99	12/31/99	SUBSCRIPTION	290.00
03-22 P1	9AL05000192	MOULTON ADVERTISER	04/01/99	04/01/00	SUBSCRIPTION	32.00
03-25 P2	9AL05000011	OFFICE DEPOT SERVICE	02/19/99	02/24/99	3 X 5 OAKFRAME CORKBOARD	76.27
03-30 P2	9AL05000009	DO	01/25/99	02/03/99	A-Z ROLODEX TABS, 3 X 5	2.62
03-31 S1	99090000248		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,227.33
03-31 SV	9A901000726	NELS RANDOLPH BENSON	03/22/99	03/22/99	CHANGE A/C# FROM 2110 TO 2603	26.10
					SUPPLIES AND MATERIALS TOTALS:	4,525.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BUD CRAMER -CON.							
EQUIPMENT							
01-31	S2	99031003387	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,526.00
02-23	P2	OM1W967765 TRITON COMPUTER SYSTEMS	02/01/99	02/01/99	SCANNER		219.00
02-23	P2	OM1W967765 DO	02/01/99	02/01/99	INSTALLATION		25.00
02-24	P1	9AL05000147 NELS RANDOLPH BENSON	02/05/99	02/05/99	FAN REPAIR		25.00
02-28	S2	99059003494	01/15/99	01/31/99	EQUIPMENT (TRANSFER)		102.58
02-28	S2	99059003495	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,690.88
03-29	P2	9AL05000013 TRITON COMPUTER SYSTEMS	03/08/99	03/19/99	PAGEMAKER V6.5		599.00
03-31	S2	99090003555	02/16/99	02/28/99	EQUIPMENT (TRANSFER)		15.23
03-31	S2	99090003556	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,723.17
					EQUIPMENT TOTALS:		5,925.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,418.84
					OFFICE TOTALS:		201,418.84
1998 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,PEGGY E	01/01/99	01/02/99	CASEWORKER		172.22
		BENSON,NELS	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		194.45
		BOTTEGAL,JENNIFER J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		BUTLER,DAVID	01/01/99	01/02/99	PRESS ASSISTANT		230.56
		CECI,JOSEPH	01/01/99	01/02/99	DISTRICT PLANNING DIRECTOR		388.89
		FIELDS,PEGGY	01/01/99	01/02/99	STAFF ASSISTANT		200.00
		GORDON,JENNIFER	01/01/99	01/02/99	CASEWORKER		150.00
		GRESHAM,DANA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		238.89
		GRICE,DOUGLAS L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		561.11
		HENDRICK,SHARMAN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		322.22
		JONES,OLIVER C	01/01/99	01/02/99	ECON & COMMUNITY AFFAIRS DIR		305.56
		LEE,FRANK HOWELL	01/01/99	01/02/99	FIELD REPRESENTATIVE		183.33
		MCDONALD,MARY ETHEL	01/01/99	01/02/99	CASEWORKER		220.00
		MILLER,SHARON	01/01/99	01/02/99	STAFF ASSISTANT		108.33
		PIPPIN,JOANTHAN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		166.67
		PRIEST,ROY GREEN	01/01/99	01/02/99	DISTRICT AIDE		152.78
					PERSONNEL COMPENSATION TOTALS:		3,817.23
TRAVEL							
01-12	P1	9AL05000105 DAVID BUTLER	12/08/98	12/10/98	RENTAL CAR/DIST		96.12
01-12	P1	9AL05000104 HON. BUD CRAMER	12/10/98	12/10/98	AIRFARE HSV-DC DAVID BUTLER		199.00
01-12	P1	9AL05000104 DO	12/08/98	12/08/98	AIRFARE DC-HSV, DAVID BUTLER		194.00
01-25	P1	9AL05000112 CRAMER TRAVEL	12/02/98	12/03/98	AIRFARE HUNTSVILLE-COCO BEACH, FL NASA EVENT		220.00
01-25	P9	AL0501L9901 FORD MOTOR CREDIT	01/01/99	01/31/99	LEASED AUTO		515.00

01-27	P1	9AL05000107	JOSEPH CECI	12/02/98	12/04/98	HOTEL COCOA BEACH, NASA EVENT	220.14
01-27	P1	9AL05000107	DO	11/10/98	11/10/98	GAS FOR LEASED CAR	17.20
01-27	P1	9AL05000107	DO	11/20/98	11/20/98	GAS FOR LEASED CAR	18.00
01-27	P1	9AL05000109	DO	12/05/98	12/05/98	GAS FOR LEASED CAR	18.02
01-27	P1	9AL05000109	DO	11/25/98	11/25/98	GAS FOR LEASED CAR	10.00
01-27	P1	9AL05000111	DO	12/02/98	12/04/98	PARKING	12.00
01-27	P1	9AL05000111	DO	12/04/98	12/04/98	MEAL WHILE TRAVELING	9.40
01-27	P1	9AL05000111	DO	12/02/98	12/02/98	MEAL WHILE TRAVELING	27.21
01-27	P1	9AL05000111	DO	12/02/98	12/04/98	RENTAL CAR	213.57
01-31	SV	9A901000348	FORD MOTOR CREDIT	01/01/99	01/31/99	CORR. 1/25/99 DOC# AL0501L9901	-515.00
02-01	P1	9AL05000117	HON. ROBERT E CRAMER	12/27/98	12/28/98	MILEAGE WASH TO DISTRICT	240.00
02-01	P1	9AL05000117	DO	12/27/98	12/27/98	HOTEL WASH-DISTRICT	50.00
02-01	P1	9AL05000117	DO	12/22/98	12/22/98	HOTEL WASH-DISTRICT	50.00
02-01	P1	9AL05000117	DO	12/22/98	12/22/98	MEAL WHILE TRAVELING	28.16
02-01	P1	9AL05000117	DO	12/23/98	12/23/98	MEAL WHILE TRAVELING	8.91
02-01	P1	9AL05000120	DO	12/27/98	12/27/98	MEAL WHILE TRAVELING	26.25
02-11	P1	9AL05000133	ROY PRIEST	12/09/98	12/10/98	RENTAL CAR/DIST	115.60
02-11	P1	9AL05000133	DO	12/14/98	12/14/98	HOTEL IN CHATTANOOGA TO ATTEND HEARING	67.62
02-11	P1	9AL05000133	DO	12/02/98	12/18/98	PRIVATE AUTO MILEAGE	424.39
02-16	P1	9AL05000129	JENNIFER GORDON	08/26/98	08/26/98	PRIVATE AUTO MILEAGE	25.42
03-01	P1	9AL05000148	HON. ROBERT E CRAMER	12/30/98	12/30/98	AIRFARE FROM DC TO NY (TRYING TO GET TO DISTRICT IN BAD WEATHER)	38.00
03-01	P1	9AL05000148	DO	12/31/98	12/31/98	AIRFARE FROM NY TO DC	38.00
03-01	P1	9AL05000148	DO	01/01/99	01/01/99	AIRFARE D.C. TO DISTRICT	199.00
						TRAVEL TOTALS:	2,566.01
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9AL05000106	MCI TELECOMMUNICATIONS	08/15/98	11/15/98	TELEPHONE SERVICE	20.86
01-26	P1	9AL05000116	FEDERAL EXPRESS CORP	12/15/98	12/18/98	OVERNIGHT MAIL	45.25
01-26	P1	9AL05000116	DO	12/21/98	12/21/98	OVERNIGHT MAIL	15.87
01-26	P1	9AL05000116	DO	12/02/98	12/02/98	OVERNIGHT MAIL	14.25
01-26	P1	9AL05000116	DO	11/30/98	12/07/98	OVERNIGHT MAIL	23.09
01-26	P1	9AL05000116	DO	12/29/98	12/29/98	OVERNIGHT MAIL	3.45
01-31	S4	99031001003		12/01/98	12/31/98	RECORDING (TRANSFER)	304.40
01-31	S5	99031A00284		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
01-31	S5	99031A00713		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,059.03
01-31	S5	99031A01153		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	955.00
01-31	S5	99031A01590		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,711.99
01-31	S5	99031A02034		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02479		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	309.99
02-01	P1	9AL05000118	BELLSOUTH MOBILITY	11/25/98	12/25/98	CELL PHONE SVC	60.99
02-01	P1	9AL05000118	DO	12/03/98	01/02/99	CELL PHONE SVC	164.36
02-11	P1	9AL05000132	FEDERAL EXPRESS CORP	09/21/98	09/21/98	OVERNIGHT MAIL	52.75
02-11	P1	9AL05000132	DO	12/09/98	12/14/98	OVERNIGHT MAIL	31.16
02-11	P1	9AL05000131	MONARCH CONSTITUENT SERVICE	12/22/98	12/22/98	COMPUTER SERVICE	760.00
02-11	P1	9AL05000130	NORTH ALABAMA GAS DISTRICT	11/16/98	12/17/98	GAS BILL	29.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BUD CRAMER -CON.							
02-11	P1	9AL05000133 ROY PRIEST	12/30/98	12/30/98	TELEPHONE ACCESSORY		51.40
02-16	P1	9AL05000140 DO	12/09/98	12/17/98	PHONE CALL		112.26
03-01	P1	9AL05000150 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL		14.25
03-04	P1	9AL05000161 ELECTRIC BOARD	11/03/98	12/03/98	ELECTRIC BILL		72.61
03-31	SV	9A901000814 NORTH ALABAMA GAS DISTRICT	11/16/98	12/17/98	GAS BILL		27.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,212.89
		PRINTING AND REPRODUCTION					
01-13	P2	9AL05000005 BETHESDA ENGRAVERS	11/23/98	12/22/98	250 ENGRAVED CARDS		39.00
01-13	P2	9AL05000005 DO	11/23/98	12/22/98	DIE PRODUCTION CHARGE		25.00
					PRINTING AND REPRODUCTION TOTALS:		64.00
		SUPPLIES AND MATERIALS					
01-12	P1	9AL05000103 POLAND SPRING WATER	09/29/98	09/29/98	COFFEE SERVICE		48.85
01-25	P1	9AL05000110 GREAT BEAR SPRING WATER	11/30/98	12/26/98	BOTTLED WATER		105.20
01-27	P1	9AL05000107 JOSEPH CECI	11/06/98	11/06/98	MEAL WITH CONSTITUENT		15.86
01-27	P1	9AL05000107 DO	11/16/98	11/16/98	MEAL WITH CONSTITUENT		19.21
01-27	P1	9AL05000109 DO	12/05/98	12/05/98	CAR WASH/LEASED AUTO		4.00
01-27	P1	9AL05000109 DO	11/15/98	11/15/98	OFFICE SUPPLIES		27.79
02-01	P1	9AL05000120 HON. ROBERT E CRAMER	12/29/98	12/29/98	MEAL WITH CONSTITUENTS		156.67
02-23	P1	9AL05000143 TRAVELLER INFORMATION SERV.	11/02/98	12/02/98	ON-LINE CONG SERVICE		50.00
03-01	P1	9AL05000149 WEST GROUP PAYMENT CENTER	12/28/98	12/28/98	IMMIGRATION HANDBOOK		215.00
03-04	P1	9AL05000160 E & E PUBLISHING LLC	07/28/98	07/28/98	PUBLICATION		49.00
03-16	P2	9AL05000006 TRITON COMPUTER SYSTEMS	12/08/98	03/01/99	IOMEGA 26B JAZZ TAPES		1,440.00
03-16	P2	9AL05000006 DO	12/08/98	03/01/99	IOMEGA JAZZ TRAVELER CABLE		49.00
03-31	P1	9AL05000103 POLAND SPRING WATER	09/29/98	10/26/98	BOTTLED WATER		41.00
					SUPPLIES AND MATERIALS TOTALS:		2,221.58
		EQUIPMENT					
01-31	S2	99031003388	12/10/98	12/31/98	EQUIPMENT (TRANSFER)		-1.82
02-02	P2	OM1W966530 TRITON COMPUTER SYSTEMS	12/07/98	12/07/98	DRIVE		399.00
02-02	P2	OM1W966530 DO	12/07/98	12/07/98	MEMORY		178.00
02-02	P2	OM1W966530 DO	12/07/98	12/07/98	MODEM		600.00
02-02	P2	OM1W966530 DO	12/07/98	12/07/98	MODEM		150.00
02-02	P2	OM1W966530 DO	12/07/98	12/07/98	MEMORY		1,250.00
02-02	P2	OM1W966530 DO	12/07/98	12/07/98	INSTALLATION		275.00
02-11	P1	9AL05000133 ROY PRIEST	12/09/98	12/09/98	RENTAL OF EASELS FOR HEARING IN DISTRICT		22.68
					EQUIPMENT TOTALS:		2,872.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,754.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129805 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	328.78
			FRANKED MAIL TOTALS:	328.78
			OFFICIAL MAIL ALLOWANCE TOTALS:	328.78
			OFFICE TOTALS:	18,083.35

1999 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	660.14	660.14
PERSONNEL COMPENSATION	164,713.62	164,713.62
TRAVEL	2,102.90	2,102.90
RENT, COMMUNICATION, UTILITIES	16,611.12	16,611.12
PRINTING AND REPRODUCTION	455.76	455.76
OTHER SERVICES	432.27	432.27
SUPPLIES AND MATERIALS	7,495.25	7,495.25
EQUIPMENT	2,351.53	2,351.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,822.59	194,822.59
OFFICE TOTALS:	194,822.59	194,822.59

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	195.71
03-23 P4 9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL	464.43
			FRANKED MAIL TOTALS:	660.14

PERSONNEL COMPENSATION

ANDERSON,ERIK K	01/21/99	03/31/99	EXECUTIVE ASSISTANT	8,944.44
BRATHWAITE,PETER	01/03/99	03/31/99	DISTRICT LEGISLATIVE LIAISON	13,566.67
CRULL,JENNIFER K	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
DEHLINGER,NANCY HOPE	01/03/99	03/31/99	OFFICE MANAGER	8,922.23
ELK,ERIC	01/03/99	03/31/99	DISTRICT LEGISLATIVE LIAISON	8,555.56
HARJU,LORI JEAN	01/03/99	03/31/99	SENIOR POLICY ADVISOR	10,633.33
HUMMEL,THELMA	01/03/99	03/31/99	CASEWORKER	10,633.33
JOHNSON,KIRT	01/03/99	03/07/99	CHIEF OF STAFF	18,506.95
KALBER,MARGARET C	02/01/99	03/31/99	RECEPTIONIST/CASEWORKER	3,583.34
MCKENNEY,JACK R	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	15,155.56
METSCAVIZ,TRACY LYNN	01/03/99	03/31/99	STAFF ASSISTANT	6,233.33
MUELLER,ROBERT WILLIAM	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,866.67
MYERS,CHRISTOPHER J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,077.77
RADEWAGEN,AMATA COLEMAN	01/03/99	02/01/99	SPECIAL ADVISOR	773.34
SCORZA,MICHELE .L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,988.90
TEPPER,WENDY SAMS	01/03/99	03/31/99	PART-TIME EMPLOYEE	7,333.33
THACKER,JAMES M	02/08/99	03/31/99	CHIEF OF STAFF	13,250.00
TOFT,CAROL L	01/03/99	03/31/99	CASEWORKER	8,311.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHILIP M CRANE -CON.							
					PERSONNEL COMPENSATION TOTALS:		164,713.62
	TRAVEL						
02-11	P1	9IL08000120 ERIC ELK	01/25/99	01/26/99	LODGING IN DC	263.34	
02-11	P1	9IL08000120 DO	02/01/99	02/03/99	LODGING IN DC	395.01	
02-11	P1	9IL08000120 DO	01/31/99	02/04/99	AIRFARE CHI-DC-CHI	116.00	
02-11	P1	9IL08000120 DO	01/25/99	01/27/99	AIRFARE CHI-DC-CHI	116.00	
02-11	P1	9IL08000100 HON PHILIP CRANE	01/28/99	02/01/99	AIRFARE DC-CHI-DC	116.00	
02-11	P1	9IL08000099 PETE BRATHWAITE	01/05/99	01/08/99	METRA FARE	8.45	
02-11	P1	9IL08000104 DO	01/05/99	01/08/99	AMTRAK DC-CHI-DC	193.00	
02-11	P1	9IL08000104 DO	01/05/99	01/06/99	MEALS IN 8CD	16.75	
03-02	P1	9IL08000123 DO	01/26/99	02/05/99	AMTRAK DC=CHI-DC	137.00	
03-02	P1	9IL08000123 DO	01/26/99	02/05/99	MEALS IN CD8	29.55	
03-02	P1	9IL08000123 DO	01/26/99	02/05/99	TAXI FARES	35.50	
03-04	P1	9IL08000124 JAMES THACKER	02/08/99	02/08/99	AIRFARE CHI-DC	58.00	
03-04	P1	9IL08000124 DO	02/12/99	02/21/99	AIRFARE DC-CHI-DC	116.00	
03-12	P1	9IL08000141 ERIC ELK	02/22/99	02/26/99	AIRFARE CHI-DC-CHI	116.00	
03-12	P1	9IL08000143 HON PHILIP CRANE	02/25/99	02/27/99	AIRFARE DC-CHI-DC	116.00	
03-12	P1	9IL08000142 JAMES THACKER	02/26/99	03/01/99	AIRFARE DC-CHI-DC	116.00	
03-12	P1	9IL08000140 PETE BRATHWAITE	02/14/99	02/27/99	AMTRAK DC-CHI-DC	137.00	
03-12	P1	9IL08000140 DO	02/14/99	02/27/99	METRA FARE	5.80	
03-12	P1	9IL08000140 DO	02/26/99	02/27/99	MEALS IN CD8	11.50	
					TRAVEL TOTALS:		2,102.90
	RENT, COMMUNICATION, UTILITIES						
01-15	P1	9IL08000092 MEDIAONE	01/08/99	02/07/99	CABLE SERVICE	38.92	
01-21	P1	9IL08000093 PRIME STAR	01/21/99	01/20/00	CABLE SERVICE	463.93	
01-25	P9	IL0801R9901 JOANNE ALMIRO	01/01/99	01/31/99	LAKE VILLA - RENT	1,450.00	
01-25	P1	9IL08000094 JONES INTERCABLE	01/16/99	02/15/99	CABLE SERVICE	26.95	
01-25	P9	IL0803R9901 SAM MANGIAMELE	01/01/99	01/31/99	PALATINE - RENT	1,900.00	
01-26	P1	9IL08000095 CELLULAR ONE	01/06/99	02/05/99	CELLULAR SERVICE	52.42	
01-29	P1	9IL08000096 AT&T	01/01/99	01/31/99	LONG DISTANCE SERVICE	3.35	
01-29	P1	9IL08000097 COMED	12/16/98	01/20/99	UTILITY SERVICE	50.51	
02-04	P1	9IL08000098 DO	12/22/98	01/25/99	UTILITY SERVICE	157.65	
02-10	P1	9IL18000091 MEDIAONE	02/08/99	03/07/99	CABLE SERVICE	38.93	
02-11	P1	9IL08000106 FEDERAL EXPRESS CORP	01/14/99	01/23/99	OVERNIGHT MAIL	8.69	
02-11	P1	9IL08000111 NORTHERN ILLINOIS GAS	12/08/98	01/08/99	GAS CHARGES	27.00	
02-11	P1	9IL08000111 DO	12/17/98	01/20/99	GAS CHARGES	32.35	
02-22	P1	9IL08000122 CELLULAR ONE	02/06/99	03/05/99	CELLULAR SERVICE	63.00	
02-22	P9	IL0801R9902 JOANNE ALMIRO	02/01/99	02/28/99	LAKE VILLA - RENT	1,450.00	
02-22	P9	IL0803R9902 SAM MANGIAMELE	02/01/99	02/28/99	PALATINE - RENT	1,900.00	
02-28	S5	99059000286	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35	
02-28	S5	99059000710	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	534.56	

02-28	S5	99059001147		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,060.75
02-28	S5	99059001583		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	104.99
02-28	S5	99059002026		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5	99059002470		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	393.80
03-05	P1	9IL08000133	COMED	01/20/99	02/17/99	UTILITY SERVICE	100.28
03-05	P1	9IL08000134	DO	01/25/99	02/24/99	UTILITY SERVICE	162.30
03-09	P1	9IL08000127	FEDERAL EXPRESS CORP	02/01/99	02/02/99	OVERNIGHT MAIL	3.57
03-09	P1	9IL08000131	NORTHERN ILLINOIS GAS	01/08/99	02/09/99	GAS CHARGE FOR PDO	22.41
03-15	P1	9IL08000146	DO	01/20/99	02/19/99	LVDO GAS SERVICE	44.57
03-17	P1	9IL08000149	CELLULAR ONE	03/06/99	04/05/99	CELLULAR SERVICE	58.98
03-19	P9	IL0801R9903	ALMIRO ENTERPRISES INC	03/01/99	03/31/99	LAKE VILLA - RENT	1,450.00
03-19	P1	9IL08000150	MEDIAONE	03/08/99	04/07/99	CABLE SERVICE	38.92
03-19	P9	IL0803R9903	SAM MANGIAMELE	03/01/99	03/31/99	PALATINE - RENT	1,900.00
03-23	P1	9IL08000155	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL SERVICE	3.57
03-29	P1	9IL08000159	COMED	02/17/99	03/18/99	UTILITY SERVICE	109.85
03-31	S5	99090000282		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	62.35
03-31	S5	99090000709		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	513.83
03-31	S5	99090001149		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,078.15
03-31	S5	99090001586		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	43.99
03-31	S5	99090002028		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	264.00
03-31	S5	99090002472		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	479.40
03-31	P1	9IL08000160	COMED	01/01/99	01/31/99	UTILITY SERVICE	230.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,611.12
		PRINTING AND REPRODUCTION					
02-28	S3	99059000172		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	167.40
03-03	P2	9IL08000007	ACCURATE WORD INC.	01/22/99	02/04/99	500 GOLD SEAL THERMO CARDS	32.00
03-04	P2	9IL08000008	DO	01/22/99	02/05/99	500 GOLD SEAL THERMO CARDS	32.00
03-18	P2	9IL08000010	DO	02/11/99	02/22/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	S3	99090000194		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	192.36
						PRINTING AND REPRODUCTION TOTALS:	455.76
		OTHER SERVICES					
02-11	P1	9IL08000101	A CLEAN SWEEP, INC.	01/01/99	01/31/99	JANUARY CLEANING OF LVDO	60.00
02-11	P1	9IL08000105	DO	02/01/99	02/28/99	JANITORIAL SERVICES	60.00
03-02	P1	9IL08000123	PETE BRATHWAITE	01/28/99	01/28/99	REGISTRATION FEE	50.00
03-09	P1	9IL08000130	ILLINOIS PRESS CLIPPING SVC.	01/01/99	01/31/99	CLIPPING/READING FEE	53.58
03-23	P1	9IL08000152	DO	03/15/99	03/15/99	CLIPPING FEE FOR FEBRUARY	59.69
03-25	P1	9IL08000156	A CLEAN SWEEP, INC.	03/09/99	03/31/99	JANITORIAL SERVICES FOR MARCH	60.00
03-25	P1	9IL08000157	NANCY HOPE DEHLINGER	03/09/99	04/28/99	SEMINAR	89.00
						OTHER SERVICES TOTALS:	432.27
		SUPPLIES AND MATERIALS					
01-11	P1	9IL08000087	MONITOR LEADERSHIP DIRECTORIES	03/01/99	03/01/00	NEWS MEDIA YELLOW BOOK	275.00
01-11	P1	9IL08000087	DO	03/01/99	03/01/00	SUBSCRIPTION	275.00
01-11	P1	9IL08000081	PIONEER PRESS	01/29/99	01/28/00	RENEW SUB.	25.95
01-11	P1	9IL08000088	THE WALL STREET JOURNAL	04/10/99	04/09/00	RENEW SUB	175.00
01-12	P1	9IL08000085	PIONEER PRESS	02/11/99	02/10/00	RENEW SUB	12.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHILIP M CRANE -CON.							
01-31	S1 99031000187		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		448.65
02-11	P1 9IL08000117	COPLEY NEWSPAPER	01/26/99	12/31/99	RENEW NEWS		143.00
02-11	P1 9IL08000107	E & E PUBLISHING LLC	02/03/99	02/03/99	CLIMATE CHANGE TREATY REPORT		49.00
02-11	P1 9IL08000107	DO	02/03/99	02/03/99	UTILITY DEREGULATION REPORT		49.00
02-11	P1 9IL08000114	MONITOR LEADERSHIP DIRECTORIES	03/01/99	03/01/00	CORPORATE YELLOW BOOK		275.00
02-11	P1 9IL08000114	DO	03/01/99	03/01/00	NEWS MEDIA YELLOW BOOK		275.00
02-11	P1 9IL08000119	WASHINGTON TIMES	02/22/99	02/22/00	RENEW WASHINGTON TIMES		123.73
02-16	P1 9IL08000121	INVESTOR S BUSINESS DAILY	01/25/99	01/24/00	RENEW INVESTOR'S BUS DAILY		208.33
02-28	S1 99059000193		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		184.91
03-09	P1 9IL08000136	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		43.75
03-09	P1 9IL08000138	BUSINESS LEDGER	03/01/99	03/01/00	RENEW BUSINESS LEDGER		25.00
03-09	P1 9IL08000132	CAREFREE CARTRIDGE COMPANY	02/08/99	02/08/99	TONER CARTRIDGES		199.00
03-09	P1 9IL08000129	CHICAGO TRIBUNE	01/29/99	01/27/00	RENEW SUBSCRIPTION		197.40
03-09	P1 9IL08000135	CONGRESSIONAL QUARTERLY, INC	07/15/99	07/14/00	RENEW CQ		998.00
03-09	P1 9IL08000139	CONSERVATIVE CHRONICLE	03/10/99	03/09/00	RENEW CONSERVATIVE CHRONICLE		45.00
03-09	P1 9IL08000137	HINCKLEY AND SCHMITT	12/21/98	01/08/99	BOTTLED WATER		49.76
03-09	P1 9IL08000128	MONITOR LEADERSHIP DIRECTORIES	02/04/99	02/03/00	YELLOW BOOK		225.00
03-09	P1 9IL08000125	THE BUREAU OF NATIONAL AFFAIRS	05/03/99	05/03/00	INTERNTIONAL TRADE REPORTER		1,022.00
03-09	P1 9IL08000126	US OFFICE PRODUCTS	02/09/99	02/09/99	SUPPLIES		102.96
03-15	P1 9IL08000145	COPLEY NEWSPAPER	03/02/99	03/02/00	RENEW COURIER NEWS		182.00
03-15	P1 9IL08000148	OFFICE MAX	02/21/99	02/21/99	FINANCE CHARGE		2.90
03-15	P1 9IL08000144	THE ECONOMIST	04/03/99	04/02/00	RENEW THE ECONOMIST		125.00
03-23	P1 9IL08000151	AQUA COOL	03/15/99	03/15/99	BOTTLED WATER		50.10
03-23	P1 9IL08000153	CONGRESSIONAL QUARTERLY, INC	07/14/99	07/14/00	RENEW CQ FOR DC OFFICE		998.00
03-24	P2 9IL08000011	LEXMARK INTERNATIONALLOMC	02/17/99	02/25/99	SELECTRIC II,PRESTIGE-ELITE		47.80
03-25	P1 9IL08000158	HINCKLEY AND SCHMITT	01/22/99	02/19/99	BOTTLED WATER FOR DO		45.85
03-29	P1 9IL08000154	US OFFICE PRODUCTS	03/02/99	03/02/99	SUPPLIES FOR LVDO		244.44
03-30	P2 9IL08000012	LEXMARK INTERNATIONALLOMC	03/05/99	03/12/99	PRESTIGE ELITE		47.80
03-31	SV 9A901000622		02/01/99	02/01/99	FRAMING (TRANSFER)		68.00
03-31	S1 99090000340		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		254.97
					SUPPLIES AND MATERIALS TOTALS:		7,495.25
	EQUIPMENT						
01-31	S2 99031003529		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,790.20
02-28	S2 99059003653		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,777.00
02-28	S2 99059003654		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,021.48
03-31	S2 99090003729		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-469.11
03-31	S2 99090003730		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		785.96
					EQUIPMENT TOTALS:		2,351.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,822.59
					OFFICE TOTALS:		194,822.59

1998 HON. PHILIP M CRANE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
	BRATHWAITE,PETER	01/01/99	01/02/99	DISTRICT LEGISLATIVE LIAISON	308.33
	CRULL,JENNIFER K	01/01/99	01/02/99	STAFF ASSISTANT	122.22
	DEHLINGER,NANCY HOPE	01/01/99	01/02/99	OFFICE MANAGER	202.78
	ELK,ERIC	01/01/99	01/02/99	DISTRICT LEGISLATIVE LIAISON	194.45
	HARJU,LORI JEAN	01/01/99	01/02/99	SENIOR POLICY ADVISOR	241.67
	HUMMEL,THELMA	01/01/99	01/02/99	CASEWORKER	241.67
	JOHNSON,KIRT	01/01/99	01/02/99	CHIEF OF STAFF	569.45
	MCKENNEY,JACK R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	344.45
	METSCAVIZ,TRACY LYNN	01/01/99	01/02/99	STAFF ASSISTANT	141.67
	MUELLER,ROBERT WILLIAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	133.33
	MYERS,CHRISTOPHER J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	297.22
	RADEMAGEN,AMATA COLEMAN	01/01/99	01/02/99	SPECIAL ADVISOR	53.33
	SCORZA,MICHELE .L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	136.11
	TEPPER,WENDY SAMS	01/01/99	01/02/99	PART-TIME EMPLOYEE	166.67
	TOFT,CAROL L	01/01/99	01/02/99	CASEWORKER	188.89
				PERSONNEL COMPENSATION TOTALS:	3,342.24
TRAVEL					
01-14 P1 9IL08000090	KIRT JOHNSON	08/11/98	08/17/98	AIRFARE DC-CHI-DC	114.00
01-14 P1 9IL08000091	PETE BRATHWAITE	12/04/98	12/14/98	AIRFARE DC-CHI-DC	151.50
01-14 P1 9IL08000091	DO	12/04/98	12/14/98	MEALS IN CDB	35.76
01-14 P1 9IL08000091	DO	12/04/98	12/14/98	METRA AND CAB FARES	28.05
				TRAVEL TOTALS:	329.31
RENT, COMMUNICATION, UTILITIES					
01-07 P1 9IL08000077	POSTMASTER, WASHINGTON, D.C.	09/03/98	09/24/98	ADDRESS CORRECTION/POSTAGE DUE	1.28
01-11 P1 9IL08000079	FEDERAL EXPRESS CORP	12/14/98	12/15/98	OVERNIGHT MAIL	3.45
01-11 P1 9IL08000086	DO	11/20/98	11/23/98	OVERNIGHT DELIVERY	15.50
01-11 P1 9IL08000086	DO	12/04/98	12/05/98	OVERNIGHT MAIL	3.45
01-11 P1 9IL08000080	NORTHERN ILLINOIS GAS	11/06/98	12/08/98	GAS SERVICE FOR PDO	18.01
01-11 P1 9IL08000084	VILLAGE OF LAKE VILLA	09/01/98	11/30/98	WATER/SEWER	21.14
01-12 P1 9IL08000089	COMED	11/19/98	12/22/98	UTILITY SERVICE	157.00
01-31 S5 99031A00285		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.35
01-31 S5 99031A00714		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	462.29
01-31 S5 99031A01154		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5 99031A01591		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	43.99
01-31 S5 99031A02035		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	300.00
01-31 S5 99031A02480		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	441.81
02-11 P1 9IL08000110	FEDERAL EXPRESS CORP	12/15/98	12/17/98	OVERNIGHT MAIL	3.45
02-11 P1 9IL08000110	DO	12/16/98	12/17/98	OVERNIGHT MAIL	17.25
03-15 P1 9IL08000147	DO	12/16/98	12/17/98	OVERNIGHT MAIL	17.25
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,284.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHILIP M CRANE -CON.							
OTHER SERVICES							
02-11	P1	9IL08000102 ILLINOIS PRESS CLIPPING SVC.	12/01/98	12/31/98	CLIPPING/READING FEE		57.81
02-23	SV	9A901000403	12/16/98	12/16/98	FRAMING (TRANSFER)		50.00
						OTHER SERVICES TOTALS:	107.81
SUPPLIES AND MATERIALS							
01-11	P1	9IL08000082 CAREFREE CARTRIDGE COMPANY	12/15/98	12/15/98	TONER CARTRIDGES		126.00
01-11	P1	9IL08000083 DAILY HERALD	11/19/98	11/17/99	RENEW DAILY HERALD		208.00
01-11	P1	9IL08000078 US OFFICE PRODUCTS	12/10/98	12/10/98	SUPPLIES		50.91
02-11	P1	9IL08000112 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		43.75
02-11	P1	9IL08000109 CHICAGO TRIBUNE	12/25/98	12/23/99	RENEW SUB		124.08
02-11	P1	9IL08000116 FORBES	01/01/99	12/31/99	RENEW FORBES		29.98
02-11	P1	9IL08000113 HINCKLEY AND SCHMITT	11/20/98	12/08/98	BOTTLED WATER		46.40
02-11	P1	9IL08000118 ILLINOIS ISSUES MAGAZINE	01/01/99	12/31/99	RENEW ILLINOIS		39.95
02-11	P1	9IL08000114 MONITOR LEADERSHIP DIRECTORIES	12/24/98	12/24/99	ASSOCIATIONS YELLOW BOOK		215.00
02-11	P1	9IL08000108 OFFICE MAX	12/24/98	12/24/98	SUPPLIES		83.84
02-11	P1	9IL08000115 TIME	01/01/99	12/31/99	RENEW TIME		34.97
02-11	P1	9IL08000103 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	USCA		157.50
						SUPPLIES AND MATERIALS TOTALS:	1,160.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,224.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		524.25
						FRANKED MAIL TOTALS:	524.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	524.25
						OFFICE TOTALS:	7,748.46
1998 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,JEFF	01/01/99	01/02/99	STAFF ASSISTANT		183.33
		BALLARD,MARGARET	01/01/99	01/02/99	STAFF ASSISTANT		162.17
		BERGMAN,ANDREA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		293.17
		BOGER,DOROTHY S	01/01/99	01/02/99	EXECUTIVE ASSISTANT		402.03
		CUTHRELL,JANET E	01/01/99	01/02/99	STAFF ASSISTANT		125.00
		DIXON,DONALD E	01/01/99	01/02/99	AG FIELD REP		378.70
		FISCHER,KATRINA L	01/01/99	01/02/99	STAFF ASSISTANT		258.49
		FLANZ,KENNETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		484.25
		GILES,J LANCE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.90
		HALL,LAUREL P	01/01/99	01/02/99	FIELD REPRESENTATIVE		237.05
		HOEHNE,JOHN E	01/01/99	01/02/99	CHIEF OF STAFF		633.33
		DO	01/02/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		7,125.00

	HOLLIER,WILLIAM P	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	372.22
	MCMURTREY,SHANNON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	257.84
	NORRIS,LINDA H	01/01/99	01/02/99	STAFF ASSISTANT - DISTRICT OFFICE	303.72
	PIERCE,SUZANNE	01/01/99	01/02/99	STAFF ASST/BOISE DIST OFFICE	289.16
	SCHLACK,TIM	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	178.30
	TUCKER,BRANDON J	01/01/99	01/02/99	STAFF ASSISTANT	228.02
	WHEELER,SUSAN	01/01/99	01/02/99	PRESS SECRETARY	489.84
	WHITE,ROZELLA A	01/01/99	01/02/99	PART-TIME EMPLOYEE	183.33
				PERSONNEL COMPENSATION TOTALS:	12,807.85
	TRAVEL				
01-14 P1	9ID02000082 DONALD E DIXON	12/15/98	12/19/98	DISTRICT TRAVEL MILEAGE	612.00
01-14 P1	9ID02000079 HON. MICHAEL D. CRAPO	12/20/98	12/21/98	DISTRICT TRAVEL/MILEAGE	47.25
01-14 P1	9ID02000081 JOHN E HOEHNE	12/13/98	12/17/98	R/T AIRFARE IDAHO TO DC	1,726.00
01-14 P1	9ID02000081 DO	12/15/98	12/18/98	MEALS	30.69
01-14 P1	9ID02000078 LAUREL P HALL	11/09/98	12/14/98	DISTRICT TRAVEL/MILEAGE	188.00
01-14 P1	9ID02000080 LINDA H NORRIS	12/04/98	12/18/98	DISTRICT TRAVEL/MILEAGE	432.50
01-21 P1	9ID02000091 HON. MICHAEL D. CRAPO	12/13/98	12/18/98	R/T AIRFARE IDAHO FALLS-DC	741.00
02-03 P1	9ID02000101 LINDA H NORRIS	12/17/98	12/30/98	DISTRICT MILEAGE	211.75
02-03 P1	9ID02000100 SUSAN WHEELER	12/11/98	12/30/98	DISTRICT MILES	308.50
02-05 P1	9ID02000115 SUZANNE PIERCE	11/08/98	12/06/98	DISTRICT MILEAGE	18.75
02-10 P1	9ID02000121 DOROTHY S BOGER	12/05/98	12/29/98	PRIVATE CAR MILEAGE	229.00
02-10 P1	9ID02000122 WILLIAM P HOLLIER	12/07/98	12/09/98	PRIVATE CAR MILEAGE	49.00
02-12 P1	9ID02000120 LINDA H NORRIS	12/29/98	12/29/98	DISTRICT MILEAGE	70.00
02-24 P1	9ID02000138 SUZANNE PIERCE	12/07/98	12/07/98	DISTRICT MILEAGE	5.00
03-16 P1	9ID02000159 SUSAN WHEELER	12/17/98	12/17/98	DISTRICT MILEAGE	48.50
03-24 P1	9ID02000190 HON. MICHAEL D. CRAPO	08/08/98	08/08/98	AIRFARE IDAHO FALLS TO BOISE	90.00
03-24 P1	9ID02000190 DO	08/11/98	08/11/98	AIRFARE IDAHO FALLS TO BOISE	197.00
03-24 P1	9ID02000190 DO	12/16/98	12/17/98	R/T AIRFARE IDAHO-BOISE-IDAHO	290.00
				TRAVEL TOTALS:	5,294.94
	RENT, COMMUNICATION, UTILITIES				
01-15 P1	9ID02000086 BELL ATLANTIC MOBILE	11/11/98	12/10/98	CELLULAR TELEPHONE CHARGES	295.52
01-15 P1	9ID02000085 FEDERAL EXPRESS CORP	08/25/98	09/08/98	FEDERAL EXPRESS SERVICE	6.90
01-15 P1	9ID02000085 DO	11/30/98	12/10/98	FEDERAL EXPRESS SERVICE	18.12
01-15 P1	9ID02000085 DO	12/01/98	12/08/98	FEDERAL EXPRESS SERVICE	44.66
01-15 P1	9ID02000089 DO	12/10/98	12/18/98	FEDERAL EXPRESS SERVICE	23.75
01-15 P1	9ID02000088 MCI TELECOMMUNICATIONS	11/15/98	12/10/98	800 SERVICE	22.90
01-27 P1	9ID02000093 FEDERAL EXPRESS CORP	10/27/98	10/28/98	FEDERAL EXPRESS SERVICE	28.50
01-27 P1	9ID02000093 DO	12/14/98	12/15/98	FEDERAL EXPRESS SERVICE	26.50
01-27 P1	9ID02000093 DO	12/18/98	12/30/98	FEDERAL EXPRESS SERVICE	138.45
01-27 P1	9ID02000093 DO	12/10/98	12/22/98	FEDERAL EXPRESS SERVICE	21.85
01-31 S5	99031A00563	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
01-31 S5	99031A00997	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.84
01-31 S5	99031A01435	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01879	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	42.00
01-31 S5	99031A02324	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL D CRAPO -CON.							
01-31	S5 99031A02770		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		239.45
02-04	P1 9ID02000113	AIRTOUCH CELLULAR, BELLEVUE	11/09/98	12/28/98	CELLULAR TELEPHONE SERVICE		333.21
02-04	P1 9ID02000113	DO	12/01/98	12/18/98	CELLULAR TELEPHONE SVC		8.16
02-04	P1 9ID02000114	BELL ATLANTIC MOBILE	12/08/98	12/16/98	CELLULAR TELEPHONE SERVICE		48.89
02-11	P1 9ID02000129	FEDERAL EXPRESS CORP	11/24/98	11/25/98	FEDERAL EXPRESS SERVICE		28.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,654.90
PRINTING AND REPRODUCTION							
02-11	P1 9GPO0299001	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES							
01-15	P1 9ID02000087	WHITNEY AND ASSOCIATES, INC	12/18/98	12/18/98	WRITING SKILLS WORKSHOP		1,000.00
					OTHER SERVICES TOTALS:		1,000.00
SUPPLIES AND MATERIALS							
01-11	P1 9ID02000076	KENNETH FLANZ	12/12/98	12/12/98	BOOK OFFICIAL USE		32.87
01-15	P1 9ID02000084	AQUA COOL	11/02/98	11/30/98	WATER AND RENTAL		49.50
01-15	P1 9ID02000083	BOISE CASCADE OFC PRODUCTS	12/14/98	12/14/98	OFFICE SUPPLIES		52.05
01-15	P1 9ID02000090	US WEST DIRECTORY SOURCE	11/25/98	11/25/98	TELEPHONE DIRECTORY		16.32
01-27	P1 9ID02000094	EVERYBODY'S BUSINESS	10/01/98	12/04/98	OFFICE SUPPLIES		44.34
01-27	P1 9ID02000094	DO	12/08/98	12/21/98	OFFICE SUPPLIES		55.03
01-31	S1 99031000614		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-11.55
02-04	P1 9ID02000112	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	WESTLAW SERVICE		95.00
					SUPPLIES AND MATERIALS TOTALS:		333.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,126.25
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		124.44
					FRANKED MAIL TOTALS:		124.44
					OFFICIAL MAIL ALLOWANCE TOTALS:		124.44
					OFFICE TOTALS:		22,250.69
1997 HON. MICHAEL D CRAPO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-19	CR 90PAC990510	LYNWOOD SHOPPING CENTER	11/01/97	11/30/97	CANCELED CHECK - STALE DATED		-398.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		-398.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-398.00
					OFFICE TOTALS:		-398.00

1999 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	733.21	733.21
PERSONNEL COMPENSATION	128,248.36	128,248.36
TRAVEL	1,328.94	1,328.94
RENT, COMMUNICATION, UTILITIES	24,077.66	24,077.66
PRINTING AND REPRODUCTION	1,982.71	1,982.71
OTHER SERVICES	4,972.56	4,972.56
SUPPLIES AND MATERIALS	7,779.02	7,779.02
EQUIPMENT	4,551.78	4,551.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,674.24	173,674.24
OFFICE TOTALS:	173,674.24	173,674.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	264.86
03-23 P4 9USPS029906	DO	02/01/99 02/28/99	FRANKED MAIL	468.35
			FRANKED MAIL TOTALS:	733.21

PERSONNEL COMPENSATION

	ANALONE,ANNE MARIE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	3,422.23
	BAKER, IRENE M.	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	7,822.23
	BARTICHEK,MARGARET MARY	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	3,788.90
	BERMAN,MARGARET E	01/03/99 03/31/99	SCHEDULER/LEGISLATIVE ASST	7,127.78
	DEAHN,DENNIS	02/01/99 03/31/99	PART-TIME EMPLOYEE	1,966.66
	DO	01/03/99 01/31/99	STAFF ASSISTANT	917.78
	DELANEY,ANGELA D	01/03/99 03/31/99	STAFF ASSISTANT	7,333.33
	LARIOS,IVAN A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	6,355.56
	MATHEWS,JAMES H	01/03/99 03/31/99	SPECIAL ASSISTANT	19,555.56
	MCCANNELL,CHRISTOPHER	01/08/99 03/31/99	ADMINISTRATIVE ASSISTANT	16,600.00
	MCSWEENEY,MICHAEL	01/03/99 03/31/99	DISTRICT CHIEF OF STAFF	13,444.44
	MESSINA,THOMAS P	01/03/99 01/31/99	CONGRESSIONAL AIDE	855.56
	DO	02/01/99 03/31/99	PART-TIME EMPLOYEE	1,833.34
	O'HARA,ELIZABETH B	01/03/99 01/08/99	LEGISLATIVE ASSISTANT	550.00
	OLMSTED,JOHN SHELDON	01/03/99 03/31/99	OFFICE MANAGER	11,244.44
	REILLY,FRANCES MAHONY	01/03/99 03/31/99	SPECIAL ASSISTANT	11,000.00
	SOCKNAT,MATTHEW ALEXANDER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
	STRAKA,JOSHUA	03/15/99 03/31/99	PRESS SECRETARY	1,333.33
	WOLF,ADAM	01/03/99 03/31/99	STAFF ASSISTANT	5,763.89
			PERSONNEL COMPENSATION TOTALS:	128,248.36

TRAVEL

02-22 P1 9NY07000103	CHRISTOPHER MCCANNELL	02/08/99 02/08/99	AIR FARE DC TO NY LAGUARDIA	76.00
02-22 P1 9NY07000103	DO	02/05/99 02/05/99	TAXI FARE	23.00
02-22 P1 9NY07000103	DO	02/05/99 02/05/99	PARKING FEES	12.00
03-01 P1 9NY07000113	DO	02/03/99 02/03/99	PARKING/DIST	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
03-01	P1 9NY07000113	CHRISTOPHER MCCANNELL	02/11/99	02/11/99	HOTEL		97.13
03-02	P1 9NY07000116	ADAM WOLF	01/20/99	01/20/99	PARKING		9.00
03-02	P1 9NY07000111	HON. JOSEPH F CROWLEY	01/05/99	01/07/99	TOLLS/DIST		18.30
03-08	P1 9NY07000122	CHRISTOPHER MCCANNELL	02/13/99	02/13/99	AIRFARE NY-DC		38.00
03-08	P1 9NY07000125	HON. JOSEPH F CROWLEY	01/05/99	01/07/99	MI NYC TO DC TO NYC ROUND TRIP		147.56
03-08	P1 9NY07000125	DO	02/10/99	02/10/99	AIRFARE DC-NY		38.00
03-08	P1 9NY07000127	DO	02/11/99	02/11/99	AIRFARE DC-LGA		38.00
03-08	P1 9NY07000127	DO	02/07/99	02/07/99	TAXI FARES		12.00
03-08	P1 9NY07000127	DO	01/19/99	01/19/99	TAXI FARE		12.00
03-08	P1 9NY07000127	DO	02/10/99	02/10/99	TAXI FARE		12.00
03-08	P1 9NY07000127	DO	02/11/99	02/11/99	TAXI FARE		12.00
03-08	P1 9NY07000128	DO	01/19/99	01/19/99	AIRFARE DC-LGA		38.00
03-08	P1 9NY07000128	DO	01/19/99	01/19/99	AIRFARE LGA-DC		38.00
03-08	P1 9NY07000128	DO	02/02/99	02/02/99	AIRFARE LGA-DC		38.00
03-08	P1 9NY07000128	DO	02/04/99	02/04/99	AIRFARE DC-LGA		38.00
03-08	P1 9NY07000128	DO	02/07/99	02/07/99	AIRFARE LGA-DC		38.00
03-12	P1 9NY07000132	DO	02/11/99	02/11/99	AIR FARE DC-NY		38.00
03-12	P1 9NY07000129	MICHAEL MCSHEENEY	01/10/99	01/10/99	PARKING FEES		15.00
03-12	P1 9NY07000131	DO	02/03/99	02/03/99	PARKING FEES		5.00
03-12	P1 9NY07000131	DO	01/22/99	01/22/99	PARKING FEES		10.00
03-12	P1 9NY07000131	DO	02/12/99	02/12/99	PARKING FEES		4.00
03-15	P1 9NY07000136	CHRISTOPHER MCCANNELL	02/11/99	02/11/99	AIR FARE DC-NY		38.00
03-15	P1 9NY07000134	FRANCES MAHONY REILLY	01/04/99	01/31/99	TOLLS		7.00
03-17	P1 9NY07000137	CHRISTOPHER MCCANNELL	03/01/99	03/01/99	PARKING		28.00
03-17	P1 9NY07000137	DO	03/01/99	03/01/99	MEAL WHILE IN DISTRICT		7.00
03-17	P1 9NY07000137	DO	03/03/99	03/03/99	PARKING FEE		9.00
03-17	P1 9NY07000143	FRANCES MAHONY REILLY	02/16/99	02/25/99	TOLLS/DIST		17.00
03-17	P1 9NY07000141	IRENE M. BAKER	02/05/99	02/05/99	PARKING FEES		3.25
03-17	P1 9NY07000141	DO	02/28/99	02/28/99	PARKING FEES		4.00
03-17	P1 9NY07000142	MICHAEL MCSHEENEY	02/25/99	02/25/99	PARKING FEES		24.00
03-17	P1 9NY07000142	DO	02/25/99	02/25/99	TAXI FARE		13.00
03-18	P1 9NY07000146	HON. JOSEPH F CROWLEY	03/09/99	03/09/99	AIRFARE NYC TO DC		38.00
03-19	P1 9NY07000156	DO	03/04/99	03/04/99	AIRFARE DC TO NYC		38.00
03-19	P1 9NY07000156	DO	02/23/99	02/24/99	PARKING FEES		38.00
03-22	P1 9NY07000160	CHRISTOPHER MCCANNELL	03/01/99	03/01/99	LUNCH IN DISTRICT		10.40
03-22	P1 9NY07000163	DO	02/28/99	02/28/99	AIRFARE NYC TO DC		38.00
03-22	P1 9NY07000163	DO	02/28/99	02/28/99	HOTEL/DISTRICT		100.50
03-23	P1 9NY07000159	IVAN A LARIOS	02/19/99	02/20/99	AIRFARE NYC TO DC TO NYC		76.00
03-23	P1 9NY07000159	DO	02/28/99	02/28/99	PARKING EXPENSES		4.00
03-23	P1 9NY07000159	DO	02/19/99	02/19/99	TAXI FARE		11.50
03-23	P1 9NY07000159	DO	02/18/99	02/28/99	PRIVATE AUTO MILEAGE		9.30

TRAVEL TOTALS: 1,328.94

RENT, COMMUNICATION, UTILITIES

02-04	P1	9NY07000092	FEDERAL EXPRESS CORP	01/08/99	01/11/99	OVERNIGHT DELIVERY	275.50
02-11	P1	9NY07000096	CON EDISON	01/04/99	01/19/99	UTILITY SERVICE	20.63
02-16	P1	9NY07000100	CABLEVISION	02/01/99	02/28/99	CABLE SERVICE	19.29
02-22	P1	9NY07000102	ANGELA DEN DEKKER	01/07/99	01/08/99	CALLS ON CELL PHONE	39.94
02-24	P1	9NY07000105	FEDERAL EXPRESS CORP	01/15/99	01/25/99	OVERNIGHT DELIVERY	63.75
02-28	S5	99059000287		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	2,272.19
02-28	S5	99059000711		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	149.38
02-28	S5	99059001148		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001584		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	708.59
02-28	S5	99059002027		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002471		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	163.30
03-01	P1	9NY07000119	FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT DELIVERY	59.25
03-01	P1	9NY07000118	QUEENS TELEPHONE SECRETARY	02/01/99	02/28/99	ANSWERING SERVICE	276.04
03-03	P1	9NY07000121	CON EDISON	01/19/99	02/18/99	UTILITY SERVICE	65.64
03-12	P1	9NY07000133	CABLEVISION	03/01/99	03/31/99	CABLE SERVICE	56.60
03-18	P1	9NY07000147	QUEENS TELEPHONE SECRETARY	02/01/99	02/28/99	ANSWERING SERVICE	98.00
03-19	P1	9NY07000154	YONG KIM	01/19/99	02/18/99	GAS UTILITIES	27.87
03-22	P1	9NY07000162	LUCENT TECHNOLOGIES	02/23/99	02/23/99	TELEPHONE EQUIPMENT	16.00
03-24	P9	NY0701R9901	CCA MGMT	01/01/99	03/31/99	RENT-JACKSON HEIGHTS	15,564.00
03-31	S5	99090000283		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	960.40
03-31	S5	99090000710		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	141.80
03-31	S5	99090001150		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,216.73
03-31	S5	99090001587		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	47.99
03-31	S5	99090002029		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	213.00
03-31	S5	99090002473		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	218.77

RENT, COMMUNICATION, UTILITIES TOTALS: 24,077.66

PRINTING AND REPRODUCTION

01-31	S3	99031000127		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	211.20
02-28	S3	99059000166		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	49.20
03-02	P1	9NY07000115	JOEL GREENBERG AND WENDY	02/09/99	02/09/99	PHOTOGRAPHIC CHARGES	332.50
03-08	P2	9NY07000002	BETHESDA ENGRAVERS	01/19/99	02/12/99	1000 BUFF ENGRAVED CARDS	95.00
03-08	P2	9NY07000002	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9NY07000002	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	5.00
03-08	P2	9NY07000003	DO	01/19/99	02/17/99	500 WHITE ENGRAVED CARDS	68.00
03-08	P2	9NY07000003	DO	01/19/99	02/17/99	500 WHITE ENGRAVED CARDS	68.00
03-08	P2	9NY07000003	DO	01/19/99	02/17/99	DIE PRODUCTION CHARGES	50.00
03-08	P2	9NY07000003	DO	01/19/99	02/17/99	UNION LABEL CHARGE	10.00
03-08	P1	9NY07000123	DAVID L. ANDRUKITIS, INC.	01/19/99	01/19/99	PRINTING	112.00
03-17	P1	9NY07000139	IRENE M. BAKER	02/26/99	02/26/99	PHOTO DEVELOPING	25.00
03-17	P1	9NY07000144	DO	02/24/99	02/24/99	FILM AND DEVELOPING	70.85
03-17	P1	9NY07000140	JOHN SHELDON OLMSTED	02/16/99	02/16/99	PHOTO DEVELOPING	8.13
03-18	P1	9NY07000150	IRENE M. BAKER	03/01/99	03/01/99	PHOTO DEVELOPING	105.73
03-30	P2	9NY07000006	BETHESDA ENGRAVERS	02/11/99	03/17/99	500 ENGRAVED SHEETS & ENVS.	202.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH CROWLEY -CON.							
03-30	P2 9NY07000006	BETHESDA ENGRAVERS	02/11/99	03/17/99	DIE PRODUCTION CHARGES		100.00
03-30	P2 9NY07000006	DO	02/11/99	03/17/99	RIGHT SIDE RUN CHARGE		46.50
03-30	P2 9NY07000006	DO	02/11/99	03/17/99	UNION LABEL RUN		46.50
03-30	P2 9NY07000006	DO	02/11/99	03/17/99	FACSIMILE CHARGE		46.50
03-31	S3 99090000185		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		208.60
03-31	P1 9GPO2990002	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1 9GPO2990002	DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,982.71
	OTHER SERVICES						
02-22	P1 9NY07000101	MARGARET BERMAN	01/22/99	01/22/99	FEES WHILE ATTENDING SEMINAR		25.00
02-24	P1 9NY07000107	YONG KIM	01/03/99	01/31/99	TRASH REMOVAL		13.78
03-02	P1 9NY07000114	A AND C PALACE	01/10/99	02/09/99	CLEANING		300.00
03-15	P1 9NY07000135	DANIEL TUZZIO	01/03/99	01/31/99	CLEANING BRONX D.O.		160.00
03-18	P1 9NY07000149	A AND C PALACE	02/10/99	03/09/99	CLEANING QUEENS D.O.		300.00
03-18	P1 9NY07000153	DANIEL TUZZIO	02/01/99	02/28/99	CLEANING BRONX D.O.		160.00
03-19	P1 9NY07000154	YONG KIM	03/01/99	03/31/99	TRASH REMOVAL		13.78
03-22	P1 9NY07000158	LEONARD T D'AMICO	03/02/99	03/02/99	REAL ESTATE SERVICES		4,000.00
					OTHER SERVICES TOTALS:		4,972.56
	SUPPLIES AND MATERIALS						
01-31	S1 99031000337		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		248.65
02-04	P1 9NY07000091	CHRISTOPHER MCCANNELL	01/21/99	01/21/99	OFFICE SUPPLIES		37.90
02-04	P1 9NY07000088	CONGRESSIONAL MANAGEMENT	01/07/99	01/07/99	COPY OF 1998 HOUSE STAFF EMPLOYMENT		10.00
02-04	P1 9NY07000090	NATIONAL NEWS	01/04/99	05/04/99	SUBSCRIPTION		321.90
02-04	P1 9NY07000089	THE WASHINGTON POST	01/09/99	01/02/00	YEAR SUBSCRIPTION		61.40
02-24	P1 9NY07000104	DEER PARK SPRING WATER	01/12/99	01/26/99	BOTTLED WATER		103.03
02-24	P1 9NY07000108	NATIONAL JOURNAL GROUP	02/06/99	01/29/00	SUBSCRIPTION		549.00
02-24	P1 9NY07000108	DO	01/28/99	01/27/00	SUBSCRIPTION		1,297.00
02-28	S1 99059000344		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		754.80
03-01	P1 9NY07000117	IRENE M. BAKER	01/20/99	01/20/99	COFFEE MAKER		27.03
03-01	P1 9NY07000112	THE NEW YORK STATE DIRECTORY	02/11/99	02/11/99	NY STATE DIRECTORY DC OFFICE		120.00
03-08	P1 9NY07000124	IRENE M. BAKER	01/22/99	01/22/99	OFFICE SUPPLIES		41.19
03-09	P1 9NY07000126	MICHAEL MCSWEENEY	02/01/99	02/01/99	OFFICE SUPPLIES		80.18
03-09	P1 9NY07000126	DO	01/14/99	01/14/99	OFFICE SUPPLIES		19.46
03-09	P1 9NY07000126	DO	01/14/99	01/14/99	OFFICE SUPPLIES		185.98
03-09	P1 9NY07000126	DO	01/18/99	01/18/99	OFFICE SUPPLIES		32.49
03-09	P1 9NY07000126	DO	02/01/99	02/01/99	OFFICE SUPPLIES		34.35
03-12	P1 9NY07000130	ANGELA DEN DEKKER	01/13/99	01/13/99	STREET FINDERS		30.00
03-12	P1 9NY07000129	MICHAEL MCSWEENEY	02/12/99	02/12/99	FOOD FOR MTG W/CONSTITUENTS		151.08
03-12	P1 9NY07000129	DO	01/08/99	01/08/99	KEYS FOR QUEENS D.O.		12.00
03-12	P1 9NY07000129	DO	01/18/99	01/18/99	OFFICE SUPPLIES		31.40
03-12	P1 9NY07000131	DO	02/02/99	02/02/99	OFFICE SUPPLIES		19.90

03-15	P1	9NY07000134	FRANCES MAHONY REILLY	01/04/99	01/31/99	OFFICE SUPPLIES	15.68
03-15	P1	9NY07000134	DO	01/04/99	01/31/99	NEWSPAPERS	52.20
03-17	P1	9NY07000143	DO	02/01/99	02/28/99	COFFEE/TEA FOR MEETINGS	7.87
03-17	P1	9NY07000143	DO	02/01/99	02/28/99	NEWSPAPERS	52.20
03-17	P1	9NY07000145	JOHN SHELDON OLMSTED	02/11/99	02/11/99	FILM	47.00
03-17	P1	9NY07000138	MICHAEL MCSWEENEY	02/23/99	02/23/99	FILM	19.80
03-18	P2	9NY07000005	ACCUCOM SYSTEMS	02/10/99	02/17/99	TONER CARTRIDGE,TRI-COLOR	27.15
03-18	P1	9NY07000151	CONGRESSIONAL QUARTERLY, INC	02/08/99	01/31/00	SUBSCRIPTION	1,117.00
03-18	P1	9NY07000151	DO	02/06/99	02/05/00	SUBSCRIPTION	1,328.00
03-18	P1	9NY07000148	DEER PARK SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	52.75
03-19	P1	9NY07000155	ECONOMIST	03/07/99	09/07/99	SUBSCRIPTION	49.90
03-22	P1	9NY07000157	ANNE MARIE ANZALONE	03/05/99	03/05/99	OFFICE SUPPLIES	302.72
03-22	P1	9NY07000161	TIMES LEDGER NEWSPAPER	02/20/99	02/19/01	NEWS PAPERS	37.00
03-31	S1	99090000328		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	501.01
						SUPPLIES AND MATERIALS TOTALS:	7,779.02
		EQUIPMENT					
01-31	S2	99031003512		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,421.66
02-28	S2	99059003637		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,065.06
03-31	S2	99090003704		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,065.06
						EQUIPMENT TOTALS:	4,551.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,674.24
						OFFICE TOTALS:	173,674.24

1999 HON. BARBARA CUBIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,842.87	6,842.87
PERSONNEL COMPENSATION	157,973.49	157,973.49
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	16,061.55	16,061.55
RENT, COMMUNICATION, UTILITIES	11,388.99	11,388.99
PRINTING AND REPRODUCTION	2,924.93	2,924.93
OTHER SERVICES	462.25	462.25
SUPPLIES AND MATERIALS	7,582.44	7,582.44
EQUIPMENT	10,945.91	10,945.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,288.46	214,288.46
OFFICE TOTALS:	214,288.46	214,288.46

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	566.50
03-23	P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	916.45
03-23	P5	8M2797711CC	DO	02/01/99	02/28/99	FRANKED MAIL	2,331.70
03-23	P5	9M2797701B	DO	02/01/99	02/28/99	FRANKED MAIL	293.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
03-23	P5	9M2797702C DISBURSING OFC-US POSTAL SVC	02/01/99	02/28/99	FRANKED MAIL		2,735.22
						FRANKED MAIL TOTALS:	6,842.87
		PERSONNEL COMPENSATION					
		AXTHELM,RICHARD	01/03/99	03/31/99	STAFF ASSISTANT		5,384.11
		HAMMAR,CATHERINE A	01/03/99	01/31/99	PART-TIME EMPLOYEE		242.67
		HUBBARD,MICHAEL S	01/03/99	03/31/99	LEGIS ASST/LEGIS CORRESPONDENT		8,150.54
		JACOBS,BRYAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,341.00
		KERN,KASSIDY	01/06/99	03/31/99	PAID INTERN		2,833.33
		KHAN,HAMID M	01/21/99	03/31/99	PAID INTERN		2,333.33
		KING,JACKIE R	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,470.88
		LEGERSKI,KATHLEEN M	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,804.60
		MAIN,JULIET	01/03/99	03/31/99	STAFF ASSISTANT		6,257.87
		MARSHALL,MARIAN J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		17,641.56
		MCCAULEY,MARGARET ELAINE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE-WYOMING		7,489.30
		MCCRANN,JONNI J	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,048.53
		MCDONALD,PATRICIA A	01/03/99	03/31/99	CHIEF OF STAFF		30,646.77
		MINK,STEVEN P	01/03/99	03/31/99	STAFF ASSISTANT		1,525.33
		PHILLIPS,MANTHA L	01/03/99	03/31/99	STATE DIRECTOR		12,601.10
		SHERWOOD,SUSAN M	01/03/99	03/31/99			8,820.77
		STOKES,VIVIAN	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,535.41
		TURNER,JOHN F	01/03/99	01/31/99	OFFICE MANAGER		2,245.29
		WIBLEMO,T	01/03/99	03/31/99	PRESS SECRETARY		12,601.10
						PERSONNEL COMPENSATION TOTALS:	157,973.49
		PERSONNEL BENEFITS					
03-30	S7	99089000212	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000216	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
		TRAVEL					
02-04	P1	9WY00000148 TOM WIBLEMO	01/17/98	01/17/98	GAS FOR RENTAL CAR		5.28
02-04	P1	9WY00000148 DO	01/14/99	01/17/99	PARKING		40.00
02-04	P1	9WY00000148 DO	01/14/99	01/17/99	PRIVATE AUTO MILEAGE		18.00
02-04	P1	9WY00000149 VIVIAN STOKES	01/05/99	01/10/99	LODGING/DC		658.40
02-04	P1	9WY00000149 DO	01/05/99	01/10/99	MEALS/DC		222.68
02-04	P1	9WY00000149 DO	01/05/99	01/10/99	TAXI FARE		146.00
02-05	P1	9WY00000166 JACKIE R KING	01/05/99	01/09/99	LODGING/DC		658.40
02-05	P1	9WY00000166 DO	01/05/99	01/10/99	MEALS/DC		206.74
02-05	P1	9WY00000166 DO	01/05/99	01/10/99	TAXI FARE		110.00
02-05	P1	9WY00000167 KATHLEEN LEGERSKI	01/05/99	01/10/99	R/T AIRFARE ROCK SPRINGS, WY/DULLES/ROCK SPRINGS, WY		495.66
02-05	P1	9WY00000167 DO	01/05/99	01/10/99	ADDT'L EXP FOR R/T AIRFARE ROCK SPRINGS, WY/DULLES/ROCK SPRINGS, WY		75.00
02-05	P1	9WY00000167 DO	01/05/99	01/09/99	LODGING/DC		658.40

02-05	P1	9WY00000167	KATHLEEN LEGERSKI	01/05/99	01/09/99	MEALS/DC	196.85
02-05	P1	9WY00000167	DO	01/05/99	01/08/99	TAXI FARE'S FOR KING, STOKES & PHILIPS	99.50
02-05	P1	9WY00000165	TOM WIBLEMO	01/14/99	01/17/99	LODGING/DIST	160.50
02-05	P1	9WY00000165	DO	01/14/99	01/17/99	MEALS/DIST FOR MBR, PHILIPS & MCCAULEY	138.13
02-05	P1	9WY00000165	DO	01/14/99	01/17/99	CAR RENTAL/DIST	116.10
02-05	P1	9WY00000165	DO	01/14/99	01/17/99	AIRFARE DULLES-DEN-DULLES	298.00
02-12	P1	9WY00000173	MARGARET ELAINE MCCAULEY	01/05/99	01/10/99	AIRFARE CHEYENNE-DC-CHEYENNE	585.86
02-12	P1	9WY00000173	DO	01/05/99	01/09/99	MEALS/DC	144.34
02-12	P1	9WY00000173	DO	01/05/99	01/10/99	LODGING/DC	658.40
02-12	P1	9WY00000173	DO	01/05/99	01/08/99	TAXI FARE	58.00
02-19	P1	9WY00000174	HON BARBARA CUBIN	01/14/99	01/15/99	LODGING/DISTRICT	59.95
02-19	P1	9WY00000174	DO	01/15/99	01/15/99	LODGING/ DISTRICT	53.50
02-19	P1	9WY00000179	DO	01/18/99	01/18/99	A/F CASPER/DULLES & UPGRADE	580.07
02-19	P1	9WY00000179	DO	01/11/99	01/12/99	LODGING/DISTRICT	166.58
02-19	P1	9WY00000179	DO	01/11/99	01/12/99	MEALS/DISTRICT	9.63
02-19	P1	9WY00000175	JACKIE R KING	01/28/99	01/28/99	PRIVATE AUTO MILES	37.82
02-19	P1	9WY00000175	DO	01/28/99	01/28/99	MEALS/DISTRICT	6.20
02-19	P1	9WY00000178	KATHLEEN LEGERSKI	01/26/99	01/27/99	LODGING/DISTRICT	42.80
02-19	P1	9WY00000178	DO	01/26/99	01/27/99	MEALS/DISTRICT	33.35
02-19	P1	9WY00000177	SUSAN SHERWOOD	02/09/99	02/09/99	TAXI FARE	12.00
02-22	P1	9WY00000191	HON BARBARA CUBIN	01/05/99	01/18/99	TAXI FARE	144.00
02-22	P1	9WY00000185	JACKIE R KING	01/13/99	01/14/99	PRIVATE AUTO MILEAGE	183.60
02-22	P1	9WY00000185	DO	01/13/99	01/14/99	MEALS/DISTRICT	39.97
02-22	P1	9WY00000187	DO	01/05/99	01/09/99	AIRFARE CASPER/DULLES/CASPER	520.66
02-22	P1	9WY00000187	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	10.00
02-22	P1	9WY00000187	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	10.00
02-22	P1	9WY00000187	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	75.00
02-22	P1	9WY00000189	MANTHA L PHILLIPS	01/05/99	01/12/99	LODGING/DC	991.56
02-22	P1	9WY00000189	DO	01/05/99	01/20/99	MEALS/DC	199.92
02-22	P1	9WY00000189	DO	01/08/99	01/20/99	PRIVATE AUTO MILES	249.00
02-22	P1	9WY00000190	VIVIAN STOKES	01/05/99	01/10/99	AIRFARE CASPER/DULLES/CASPER	520.66
02-22	P1	9WY00000190	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	75.00
02-22	P1	9WY00000190	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	10.00
02-22	P1	9WY00000190	DO	01/05/99	01/10/99	ADDT'L FARE CASPER-DC-CASPER	10.00
02-23	P1	9WY00000192	KATHLEEN LEGERSKI	01/26/99	01/27/99	PRIVATE AUTO MILEAGE	212.35
02-23	P1	9WY00000200	MANTHA L PHILLIPS	01/05/99	01/11/99	TAXI FARE-DC	168.00
02-23	P1	9WY00000200	DO	01/05/99	01/10/99	AIRFARE WY/DC/WY	605.66
02-24	P1	9WY00000204	BRYAN JACOBS	02/02/99	02/02/99	TAXI FARE	8.00
02-24	P1	9WY00000217	KATHLEEN LEGERSKI	02/08/99	02/09/99	MEALS-DISTRICT	27.56
02-24	P1	9WY00000217	DO	02/08/99	02/09/99	PRIVATE AUTO MILES (DISTRICT)	147.25
02-24	P1	9WY00000214	VIVIAN STOKES	02/03/99	02/05/99	MEALS-DISTRICT	14.61
02-24	P1	9WY00000214	DO	02/03/99	02/05/99	PRIVATE AUTO MILES (DISTRICT)	192.82
03-09	P1	9WY00000220	MARGARET ELAINE MCCAULEY	02/10/99	02/10/99	MEALS-DISTRICT	5.28
03-09	P1	9WY00000220	DO	02/10/99	02/10/99	PRIVATE AUTO MILEAGE	96.72
03-12	P1	9WY00000227	SUSAN SHERWOOD	01/03/99	03/02/99	PRIVATE AUTO MILES	60.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
03-12	P1 9WY00000228	VIVIAN STOKES	02/18/99	02/19/99	MEALS-DISTRICT		25.99
03-12	P1 9WY00000228	DO	02/18/99	02/19/99	PRIVATE AUTO MILEAGE		183.52
03-22	P1 9WY00000241	HON BARBARA CUBIN	03/04/99	03/06/99	LODGING - DIST/ EN ROUTE DIST		183.37
03-22	P1 9WY00000241	DO	03/05/99	03/05/99	MEALS - DISTRICT		20.01
03-22	P1 9WY00000242	KATHLEEN LEGERSKI	03/01/99	03/06/99	LODGING - DISTRICT		141.85
03-22	P1 9WY00000242	DO	03/01/99	03/05/99	MEALS - DISTRICT		39.35
03-22	P1 9WY00000242	DO	03/01/99	03/06/99	PRIVATE AUTO MILES		240.87
03-22	P1 9WY00000240	MARIAN J MARSHALL	03/02/99	03/06/99	MEALS- DISTRICT		87.97
03-22	P1 9WY00000243	DO	03/01/99	03/06/99	AIRFARE DC TO CASPER, WY TO DC		574.08
03-22	P1 9WY00000243	DO	03/05/99	03/06/99	LODGING ENROUTE FROM DIST TO DC		102.26
03-22	P1 9WY00000243	DO	03/02/99	03/06/99	TAXI FARE		29.50
03-22	P1 9WY00000243	DO	03/01/99	03/05/99	RENTAL CAR IN DISTRICT		168.88
03-24	P1 9WY00000244	HON BARBARA CUBIN	01/04/99	01/04/99	AIRFARE CASPER, WY TO DC		445.12
03-24	P1 9WY00000247	DO	01/11/99	01/12/99	AIRFARE DC TO CASPER, WY		457.06
03-24	P1 9WY00000245	JACKIE R KING	02/17/99	02/26/99	MEALS-DISTRICT		17.40
03-24	P1 9WY00000245	DO	02/17/99	02/26/99	PRIVATE AUTO MILES		181.97
03-25	P1 9WY00000252	VIVIAN STOKES	03/02/99	03/06/99	MEALS-DISTRICT		155.33
03-25	P1 9WY00000252	DO	03/03/99	03/05/99	LODGING -DISTRICT		118.00
03-25	P1 9WY00000252	DO	03/05/99	03/05/99	RENTAL FEE/SNOWMOBILE		83.89
03-25	P1 9WY00000252	DO	03/02/99	03/06/99	PRIVATE AUTO MILES		167.40
03-29	P1 9WY00000258	BRYAN JACOBS	03/18/99	03/21/99	AIRFARE - DULLES TO DNV TO CHI TO DULLES (DROVE FROM DENVER TO DISTRICT)		332.00
03-29	P1 9WY00000258	DO	03/18/99	03/21/99	RENTAL CAR-DISTRICT		281.48
03-29	P1 9WY00000258	DO	03/18/99	03/21/99	LODGING - DISTRICT		149.37
03-29	P1 9WY00000258	DO	03/19/99	03/19/99	MEALS - DISTRICT		35.86
03-29	P1 9WY00000259	JACKIE R KING	03/12/99	03/15/99	MEALS - DISTRICT		34.58
03-29	P1 9WY00000259	DO	03/13/99	03/15/99	PRIVATE AUTO MILES		168.33
03-30	P1 9WY00000261	BRYAN JACOBS	03/19/99	03/20/99	GAS FOR RENTAL CAR-DISTRICT		14.19
03-30	P1 9WY00000262	MANTHA L PHILLIPS	02/09/99	02/26/99	PRIVATE AUTO MILEAGE		291.40
						TRAVEL TOTALS:	16,061.55
	RENT, COMMUNICATION, UTILITIES						
01-21	P1 9WY00000125	SWEETWATER TELEVISION CO	01/01/99	01/31/99	CABLE		20.95
01-22	P1 9WY00000138	AIRTOUCH CELLULAR, BELLEVUE	12/19/98	01/18/99	TELEPHONE TOLLS		24.52
01-22	P1 9WY00000137	UNION TELEPHONE COMPANY	01/01/99	01/31/99	CELL PHONE SERVICE		180.39
01-25	P9 WY0001R9901	AMERICAN NATIONAL BANK	01/01/99	01/31/99	ROCK SPRINGS - RENT		650.00
01-28	S6 AWY58669001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CHEYENNE		558.00
02-01	P1 9WY00000145	TCI CABLE	02/01/99	02/28/99	CABLE SERVICE		32.12
02-05	P1 9WY00000154	FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPPING CHARGES		6.90
02-05	P1 9WY00000166	JACKIE R KING	01/05/99	01/09/99	TELEPHONE TOLLS		45.40
02-05	P1 9WY00000165	TOM WIBLEMO	01/14/99	01/17/99	TELEPHONE TOLLS		16.39
02-12	P1 9WY00000173	MARGARET ELAINE MCCAULEY	01/05/99	01/08/99	TELEPHONE TOLLS		2.25

02-19	P1	9WY00000179	HON BARBARA CUBIN	01/11/99	01/12/99	TELEPHONE TOLLS	20.99
02-19	P1	9WY00000176	TCI CABLE	02/01/99	02/22/99	CABLE SVC	32.03
02-22	P9	WY0001R9902	AMERICAN NATIONAL BANK	02/01/99	02/28/99	ROCK SPRINGS - RENT	650.00
02-22	P1	9WY00000189	MANTHA L PHILLIPS	01/05/99	01/10/99	TELEPHONE TOLLS	22.95
02-22	P1	9WY00000183	TCI CABLE	11/01/98	01/31/99	CABVE SVC	96.09
02-23	P1	9WY00000199	FEDERAL EXPRESS CORP	01/28/99	01/28/99	SHIPPING CHARGES	3.45
02-24	P1	9WY00000207	AIRTOUCH CELLULAR, BELLEVUE	01/19/99	02/18/99	CELLULAR SVC	23.74
02-24	P1	9WY00000211	FEDERAL EXPRESS CORP	01/19/99	01/19/99	SHIPPING CHARGES	3.62
02-24	P1	9WY00000215	DO	02/12/99	02/12/99	SHIPPING CHARGES	6.95
02-24	P1	9WY00000205	SWEETWATER TELEVISION CO	02/01/99	02/28/99	CABLE SVC	20.95
02-24	P1	9WY00000212	UNION TELEPHONE COMPANY	02/01/99	02/28/99	CELL PHONE SERVICE	33.41
02-26	S6	AWY58669002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CHEYENNE	558.00
02-26	S6	9GSA022899A	DO	02/01/99	02/28/99	RENT - CASPER	1,030.00
02-28	S5	99059000288		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
02-28	S5	99059000712		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	838.24
02-28	S5	99059001149		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001585		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	123.97
02-28	S5	99059002028		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002472		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	215.87
03-08	P1	9WY00000219	TCI CABLE	03/01/99	03/31/99	CABLE SERVICE	32.12
03-09	P1	9WY00000224	FEDERAL EXPRESS CORP	02/19/99	02/19/99	SHIPPING CHARGES	25.01
03-15	P1	9WY00000233	AIRTOUCH CELLULAR, BELLEVUE	02/19/99	03/18/99	TELEPHONE TOLLS	72.37
03-15	P1	9WY00000232	TCI CABLE	03/01/99	03/31/99	CABLE	30.03
03-17	P1	9WY00000235	SWEETWATER TELEVISION CO	03/01/99	03/31/99	CABLE SVC	20.95
03-17	P1	9WY00000237	UNION TELEPHONE COMPANY	03/01/99	03/31/99	CELL PHONE SERVICE	32.54
03-19	P9	WY0001R9903	AMERICAN NATIONAL BANK	03/01/99	03/31/99	ROCK SPRINGS - RENT	650.00
03-22	P1	9WY00000241	HON BARBARA CUBIN	03/05/99	03/06/99	TELEPHONE TOLLS	44.22
03-22	P1	9WY00000242	KATHLEEN LEGERSKI	03/01/99	03/31/99	TELEPHONE TOLLS	14.98
03-22	P1	9WY00000243	MARIAN J MARSHALL	03/05/99	03/06/99	TELEPHONE TOLLS	3.40
03-24	P1	9WY00000250	FEDERAL EXPRESS CORP	03/02/99	03/02/99	SHIPPING CHARGES	3.45
03-24	P1	9WY00000246	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	CELL PHONE CHARGES	4.24
03-29	P1	9WY00000258	BRYAN JACOBS	03/20/99	03/20/99	TELEPHONE TOLLS-DISTRICT	6.50
03-31	S4	99090001016		02/01/99	02/28/99	RECORDING (TRANSFER)	401.15
03-31	S5	99090000284		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	18.80
03-31	S5	99090000711		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	844.44
03-31	S5	99090001151		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001588		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.97
03-31	S5	99090002030		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	99090002474		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	380.84
03-31	S6	AWY58668003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - CASPER	1,030.00
03-31	S6	AWY58669003	DO	03/01/99	03/31/99	RENT CHEYENNE	558.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,388.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA CUBIN -CON.						
		PRINTING AND REPRODUCTION				
01-31	S3	99031000002	01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-05	P1	9WY00000161 JOHN TURNER	01/12/99 01/12/99	LAMINATION EXPENSE		7.84
02-22	P1	9WY00000188 CONGRESSIONAL MAILING AND	01/26/99 01/26/99	PRINTING COSTS		86.38
02-23	P1	9WY00000193 CONGRESSIONAL PRINTER	01/25/99 01/25/99	PRINTING COSTS		232.58
02-24	P1	9WY00000206 XEROX CORPORATION	12/30/98 01/05/99	COPIER METER USAGE		0.70
02-26	P5	8M2797711BB CONGRESSIONAL MAILING AND	01/21/99 01/21/99	SINGLE DROP MASS MAIL HANDLING		268.73
02-26	P5	8M2797711AA CONGRESSIONAL PRINTER	01/20/99 01/20/99	SINGLE DROP MASS MAIL PRINTING		368.00
02-26	P5	9M2797702A DO	02/04/99 02/04/99	SINGLE DROP MASS MAIL PRINTING		522.00
02-28	S3	99059000003	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		63.80
03-09	P1	9WY00000222 CONGRESSIONAL PRINTER	02/12/99 02/12/99	PRINTING COSTS		132.00
03-10	P5	9M2797701A CONGRESSIONAL MAILING AND	02/04/99 02/04/99	SINGLE DROP MASS MAIL HANDLING		103.00
03-12	P5	9M2797703A CONGRESSIONAL PRINTER	03/04/99 03/04/99	SINGLE DROP MASS MAIL PRINTING		225.00
03-16	P2	9WY00000009 BETHESDA ENGRAVERS	01/27/99 02/17/99	250 GOLD SEAL THERMO CARDS		28.00
03-17	P1	9WY00000238 CONGRESSIONAL MAILING AND	03/01/99 03/01/99	PRINTING COSTS		225.00
03-17	P5	9M2797702B DO	02/26/99 02/26/99	SINGLE DROP MASS MAIL HANDLING		36.06
03-17	P1	9WY00000231 RICHARD AXTHELM	02/27/99 02/27/99	LAMINATION OF TELEPHONE CARDS		31.73
03-23	P5	9M2797707B CONGRESSIONAL MAILING AND	03/12/99 03/12/99	SINGLE DROP FRANKED MASS MAIL		47.40
03-23	P5	9M2797707A CONGRESSIONAL PRINTER	03/10/99 03/10/99	SINGLE DROP MASS MAIL PRINTING		180.00
03-24	P1	9WY00000251 JACKSON HOLE GUIDE	03/03/99 03/03/99	TOWN MEETING ADVERTISMENT		108.00
03-25	P2	9WY00000011 BETHESDA ENGRAVERS	02/09/99 03/03/99	250 GOLD SEAL THERMO CARDS		28.00
03-25	P1	9WY00000252 VIVIAN STOKES	03/03/99 03/06/99	PHOTOGRAPHIC EXPENSES		22.21
03-31	S3	99090000003	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		202.10
				PRINTING AND REPRODUCTION TOTALS:		2,924.93
		OTHER SERVICES				
03-09	P1	9WY00000225 HIGH SECURITY LOCK ALARM	02/01/99 02/01/99	ALARM SYSTEM FEE		286.00
03-24	P1	9WY00000249 WYOMING NEWSPAPER CLIPPING SVC	03/07/99 03/07/99	NEWSPAPER CLIPPING SERVICE		59.00
03-26	P1	9WY00000257 DO	02/12/99 02/12/99	NEWSPAPER CLIPPING SERVICE		47.25
03-30	P1	9WY00000262 MANTHA L PHILLIPS	02/09/99 02/26/99	REGISTRATION FEE		70.00
				OTHER SERVICES TOTALS:		462.25
		SUPPLIES AND MATERIALS				
01-22	P1	9WY00000133 THE DUBOIS FRONTIER	01/01/99 01/01/00	SUBSCRIPTION		24.00
01-31	S1	99031000513	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		934.28
02-04	P1	9WY00000150 CASPER STAR TRIBUNE	01/28/99 07/28/99	NEWSPAPER SUBSCRIPTION		83.20
02-04	P1	9WY00000148 TOM WIBLEMO	01/17/99 01/17/99	FOOD AND BEVERAGE		0.60
02-04	P1	9WY00000148 DO	01/13/99 01/13/99	FILM		68.67
02-04	P1	9WY00000149 VIVIAN STOKES	01/08/99 01/08/99	FOOD AND BEVERAGE		11.24
02-05	P1	9WY00000160 CORPORATE EXPRESS	01/14/99 01/14/99	OFFICE SUPPLIES		27.97
02-05	P1	9WY00000162 DAILY NEWS	01/15/99 01/15/00	SUBSCRIPTION		63.25
02-05	P1	9WY00000166 JACKIE R KING	01/09/99 01/09/99	COMPUTER ACCESSORIES		15.95
02-05	P1	9WY00000164 LUSK HERALD	02/01/99 02/01/00	SUBSCRIPTION		40.45

02-05	P1	9WY00000152	ROCKET-MINER (ROCK SPRINGS)	02/17/99	02/17/00	SUBSCRIPTION	71.20
02-05	P1	9WY00000153	THE KEMMERER GAZETTE	01/12/99	01/12/00	SUBSCRIPTION	25.74
02-05	P1	9WY00000151	TORRINGTON TELEGRAM	02/19/99	02/19/00	SUBSCRIPTION	59.85
02-09	P1	9WY00000169	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	SUBSCRIPTION	1,339.00
02-09	P1	9WY00000170	JACKSON HOLE GUIDE	01/18/99	01/18/01	NEWSPAPER SUBSCRIPTION	58.00
02-09	P1	9WY00000163	POWELL TRIBUNE	01/23/99	01/23/00	SUBSCRIPTION	37.50
02-09	P1	9WY00000171	THE WALL STREET JOURNAL	02/09/99	02/09/00	NEWSPAPER SUBSCRIPTION	175.00
02-09	P1	9WY00000172	THE WASHINGTON POST	01/30/99	06/20/99	NEWSPAPER SUBSCRIPTION	63.60
02-09	P1	9WY00000168	WYOMING STATE JOURNAL	02/01/99	02/01/01	NEWSPAPER SUBSCRIPTION	82.95
02-19	P1	9WY00000174	HON BARBARA CUBIN	01/15/99	01/15/99	FOOD & BEVERAGE	20.76
02-19	P1	9WY00000179	DO	01/11/99	01/12/99	FOOD AND BEVERAGE	25.65
02-19	P1	9WY00000178	KATHLEEN LEGERSKI	01/27/99	01/27/99	FOOD AND BEVERAGE	6.63
02-22	P1	9WY00000189	MANTHA L PHILLIPS	01/05/99	01/10/99	FOOD AND BEVERAGES	80.30
02-22	P1	9WY00000186	NATIONAL JOURNAL GROUP	01/25/99	01/24/00	SUBSCRIPTION	1,297.00
02-22	P1	9WY00000184	UNITA COUNTY HERALD	02/10/99	02/10/00	SUBSCRIPTION	54.10
02-23	P1	9WY00000197	CODY ENTERPRISE	03/10/99	03/10/00	NEWSPAPER SUBSCRIPTION	36.00
02-23	P1	9WY00000198	CORPORATE EXPRESS	01/19/99	01/19/99	OFFICE SUPPLIES	4.10
02-23	P1	9WY00000195	DOUGLAS BUDGET	03/29/99	03/29/00	NEWSPAPER SUBSCRIPTION	30.00
02-23	P1	9WY00000196	WYOMING STATIONERY	01/27/99	01/27/99	OFFICE SUPPLIES	2.52
02-24	P1	9WY00000209	DEER PARK SPRING WATER	01/04/99	01/26/99	BOTTLED WATER	66.50
02-24	P1	9WY00000216	KATHLEEN LEGERSKI	02/09/99	02/09/99	OFFICE SUPPLIES	12.52
02-24	P1	9WY00000210	MARGARET ELAINE MCCAULEY	01/11/99	01/11/99	OFFICE SUPPLIES	9.91
02-24	P1	9WY00000208	STAR VALLEY INDEPENDENT	02/28/99	02/28/00	SUBSCRIPTION	24.00
02-24	P1	9WY00000214	VIVIAN STOKES	02/03/99	02/05/99	FOOD AND BEVERAGE	29.86
02-24	P1	9WY00000213	WYOMING STATIONERY	01/22/99	01/22/99	OFFICE SUPPLIES	31.78
02-26	P1	9WY00000194	JACKSON HOLE NEWS	02/12/99	02/12/00	NEWSPAPER SUBSCRIPTION	36.00
02-28	S1	99059000520		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	388.30
03-04	P2	9WY00000007	CAPITOL MARKING PRD.	01/21/99	02/04/99	KYIK STAMP II	31.50
03-04	P2	9WY00000007	DO	01/21/99	02/04/99	HANDLING	0.50
03-09	P1	9WY00000221	CORPORATE EXPRESS	01/04/99	01/04/99	OFFICE SUPPLIES	12.97
03-09	P1	9WY00000221	DO	01/19/99	01/19/99	OFFICE SUPPLIES	33.02
03-09	P1	9WY00000223	LEXIS-NEXIS	01/01/99	01/31/99	COMPUTER NETWORK USER FEE	275.00
03-12	P1	9WY00000227	SUSAN SHERWOOD	03/01/99	03/01/99	OFFICE SUPPLIES	62.69
03-12	P1	9WY00000228	VIVIAN STOKES	02/18/99	02/19/99	FOOD AND BEVERAGE	17.31
03-15	P1	9WY00000229	LOVELL CHRONICLE	03/02/99	03/02/00	SUBSCRIPTION	23.00
03-15	P1	9WY00000230	THE SHERIDAN PRESS	03/27/99	03/27/00	SUBSCRIPTION	78.00
03-17	P1	9WY00000236	DEER PARK SPRING WATER	02/03/99	02/26/99	BOTTLED WATER	80.50
03-17	P1	9WY00000234	PLATTE COUNTY RECORT TIMES	04/02/99	04/02/00	NEWSPAPER SUBSCRIPTION	43.95
03-22	P1	9WY00000242	KATHLEEN LEGERSKI	03/03/99	03/04/99	FOOD AND BEVERAGE	60.73
03-22	P1	9WY00000240	MARIAN J MARSHALL	03/01/99	03/01/99	FOOD AND BEVERAGE	1.71
03-23	P2	9WY00000010	OFFICE DEPOT SERVICE	02/05/99	02/16/99	EXPANDING WALLETS WITH VELCRO	4.98
03-23	P2	9WY00000010	DO	02/05/99	02/16/99	EXPANDING WALLETS WITH VELCRO	4.98
03-23	P2	9WY00000010	DO	02/05/99	02/16/99	EXPANDING WALLETS WITH VELCRO	4.98
03-23	P2	9WY00000010	DO	02/05/99	02/16/99	EXPANDING WALLETS WITH VELCRO	4.98
03-24	P2	9WY00000012	ACCUCOM SYSTEMS	02/24/99	02/26/99	LASERJET TONER CART.	217.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA CUBIN -CON.							
03-24	P1 9WY00000248	GREEN RIVER STAR	04/16/99	04/16/00	SUBSCRIPTION		31.00
03-24	P1 9WY00000245	JACKIE R KING	02/26/99	02/26/99	FOOD AND BEVERAGE		8.01
03-26	P1 9WY00000256	CORPORATE EXPRESS	03/01/99	03/01/99	OFFICE SUPPLIES		119.70
03-26	P1 9WY00000253	HON BARBARA CUBIN	03/17/99	03/17/99	FOOD AND BEVERAGE		23.96
03-26	P1 9WY00000254	LARAMIE DAILY BOOMERANG	03/18/99	03/18/00	SUBSCRIPTION		120.00
03-26	P1 9WY00000255	WYOMING STATIONERY	01/26/99	01/26/99	OFFICE SUPPLIES		17.05
03-29	P1 9WY00000260	INDEPENDENT RECORD	04/01/99	04/01/00	SUBSCRIPTION		29.00
03-29	P1 9WY00000259	JACKIE R KING	03/13/99	03/13/99	FOOD & BEVERAGE - DISTRICT		11.55
03-30	P1 9WY00000263	SUNDANCE TIMES	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION		20.50
03-31	S1 99090000076		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		904.84
					SUPPLIES AND MATERIALS TOTALS:		7,582.44
	EQUIPMENT						
01-31	S2 99031003129		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,704.77
02-28	S2 99059003194		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		872.16
02-28	S2 99059003195		01/11/99	01/31/99	EQUIPMENT (TRANSFER)		-67.67
02-28	S2 99059003196		01/13/99	01/31/99	EQUIPMENT (TRANSFER)		39.95
02-28	S2 99059003197		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,577.09
03-30	P1 9WY00000264	MICRO WAREHOUSE	03/10/99	03/10/99	EQUIPMENT PURCHASE		124.94
03-31	S2 99090003191		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		8.16
03-31	S2 99090003192		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		64.84
03-31	S2 99090003193		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,621.67
					EQUIPMENT TOTALS:		10,945.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,288.46
					OFFICE TOTALS:		214,288.46
1998 HON. BARBARA CUBIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AXTHELM,RICHARD	01/01/99	01/02/99	STAFF ASSISTANT		114.56
		HAMMAR,CATHERINE A	01/01/99	01/02/99	PART-TIME EMPLOYEE		17.33
		HUBBARD,MICHAEL S	01/01/99	01/02/99	LEGIS ASST/LEGIS CORRESPONDENT		183.29
		JACOBS,BRYAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		257.75
		KING,JACKIE R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		169.79
		LEGERSKI,KATHLEEN M	01/01/99	01/02/99	FIELD REPRESENTATIVE		154.65
		MAIN,JULIET	01/01/99	01/02/99	STAFF ASSISTANT		137.47
		MARSHALL,MARIAN J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		400.95
		MCCAULEY,MARGARET ELAINE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE-WYOMING		170.21
		MCCRANN,JONNI J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		137.47
		MCDONALD,PATRICIA A	01/01/99	01/02/99	CHIEF OF STAFF		707.43
		MINK,STEVEN P	01/01/99	01/02/99	STAFF ASSISTANT		34.67
		PHILLIPS,MANTHA L	01/01/99	01/02/99	STATE DIRECTOR		286.39

		SHERWOOD,SUSAN M	01/01/99	01/02/99		200.47
		STOKES,VIVIAN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	171.26
		TURNER,JOHN F	01/01/99	01/02/99	OFFICE MANAGER	160.38
		WIBLEMO,T	01/01/99	01/02/99	PRESS SECRETARY	286.39
					PERSONNEL COMPENSATION TOTALS:	3,590.46
	TRAVEL					
01-05 P1	9WY00000112	MARGARET ELAINE MCCAULEY	12/09/98	12/09/98	PRIVATE AUTO MILEAGE	78.60
01-21 P1	9WY00000127	SUSAN SHERWOOD	12/20/98	12/20/98	PARKING	6.00
01-22 P1	9WY00000129	HON BARBARA CUBIN	12/14/98	12/14/98	AIRFARE CASPER, WY/DULLES	445.11
01-22 P1	9WY00000130	JACKIE R KING	12/01/98	12/10/98	PRIVATE AUTO MILEAGE	323.70
01-22 P1	9WY00000135	DO	12/08/98	12/08/98	LODGING/DIST	92.00
01-22 P1	9WY00000135	DO	12/01/98	12/09/98	MEALS	65.16
01-22 P1	9WY00000131	VIVIAN STOKES	12/08/98	12/08/98	LODGING/DIST	91.18
01-22 P1	9WY00000131	DO	12/08/98	12/10/98	MEALS/DIST	28.18
01-22 P1	9WY00000131	DO	12/04/98	12/04/98	PRIVATE AUTO MILEAGE	22.50
01-26 P1	9WY00000140	PATRICIA A MCDONALD	11/24/98	12/17/98	AIRFARE NAT'L-WYOMING-NAT'L	313.00
01-26 P1	9WY00000140	DO	12/07/98	12/07/98	AIRFARE WYOMING TO DENVER	154.00
01-26 P1	9WY00000140	DO	11/29/98	11/30/98	LODGING/DIST	98.44
01-26 P1	9WY00000140	DO	11/30/98	11/30/98	MEALS/DIST	6.94
01-26 P1	9WY00000140	DO	12/05/98	12/05/98	PARKING	31.50
02-02 P1	9WY00000141	KATHLEEN LEGERSKI	12/11/98	12/13/98	LODGING	100.58
02-02 P1	9WY00000141	DO	12/11/98	12/13/98	MEALS	47.14
02-02 P1	9WY00000141	DO	12/07/98	12/13/98	PRIVATE AUTO MILEAGE	198.30
02-02 P1	9WY00000142	PATRICIA A MCDONALD	11/29/98	12/05/98	PRIVATE AUTO MILEAGE	170.40
02-19 P1	9WY00000180	MANTHA L PHILLIPS	12/15/98	12/16/98	LODGING/DIST	47.08
02-19 P1	9WY00000180	DO	12/16/98	12/16/98	MEALS/DIST	5.57
02-19 P1	9WY00000180	DO	12/01/98	12/31/98	PRIVATE AUTO MILES	112.50
02-22 P1	9WY00000181	PATRICIA A MCDONALD	05/26/98	05/30/98	MEALS/DIST	30.18
02-22 P1	9WY00000182	VIVIAN STOKES	12/08/98	12/08/98	LODGING ENROUTE DISTRICT -DC	92.00
02-24 P1	9WY00000203	HON BARBARA CUBIN	12/12/98	12/14/98	PRIVATE AUTO MILEAGE	387.00
02-28 SV	9A901000561	KATHLEEN LEGERSKI	12/11/98	12/13/98	CHANGE A/C# FROM 2110 TO 2105	100.58
02-28 SV	9A901000561	DO	12/11/98	12/13/98	CHANGE A/C# FROM 2110 TO 2105	-100.58
03-22 P1	9WY00000239	HON BARBARA CUBIN	12/20/98	12/20/98	AIRFARE DC TO CASPER, WY	447.10
					TRAVEL TOTALS:	3,394.16
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9WY00000113	FEDERAL EXPRESS CORP	11/13/98	11/13/98	SHIPPING CHARGES	7.02
01-05 P1	9WY00000113	DO	11/28/98	11/28/98	SHIPPING CHARGES	7.19
01-05 P1	9WY00000113	DO	12/04/98	12/04/98	SHIPPING CHARGES	27.27
01-05 P1	9WY00000113	DO	12/11/98	12/11/98	SHIPPING CHARGES	9.87
01-05 P1	9WY00000091	KTWO TELEVISION	11/24/98	11/24/98	OFFICIAL SPOT K2 TV	60.00
01-21 P1	9WY00000120	FEDERAL EXPRESS CORP	12/18/98	12/18/98	SHIPPING CHARGES	6.95
01-21 P1	9WY00000120	DO	12/25/98	12/25/98	SHIPPING CHARGES	3.45
01-21 P1	9WY00000120	DO	01/01/99	01/01/99	SHIPPING CHARGES	19.19
01-21 P1	9WY00000124	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	TELEPHONE TOLLS	24.82
01-22 P1	9WY00000136	KATHLEEN LEGERSKI	11/25/98	12/13/98	TELEPHONE TOLLS	24.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARBARA CUBIN -CON.							
01-22	P1	9WY00000131 VIVIAN STOKES	12/09/98	12/09/98	TELEPHONE TOLLS		1.00
01-31	S5	99031A00287	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		18.80
01-31	S5	99031A00716	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		851.52
01-31	S5	99031A01156	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01593	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		83.97
01-31	S5	99031A02037	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02482	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		401.90
02-02	P1	9WY00000141 KATHLEEN LEGERSKI	10/29/98	11/16/98	TELEPHONE TOLLS		30.11
02-02	P1	9WY00000143 MARGARET ELAINE MCCAULEY	10/01/98	11/01/98	TELEPHONE TOLLS		30.95
02-04	P1	9WY00000147 VIVIAN STOKES	12/08/98	12/09/98	TELEPHONE TOLLS		31.30
02-24	P1	9WY00000201 MARGARET ELAINE MCCAULEY	11/04/98	12/10/98	TELEPHONE TOLLS		73.64
02-24	P1	9WY00000202 WASH. INTERNATIONAL TELPORT	10/01/98	10/15/98	SATELLITE FEED		297.25
03-01	P1	9WY00000218 AIRTOUCH CELLULAR, BELLEVUE	12/19/97	01/18/98	TELEPHONE TOLLS		22.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,768.15
		PRINTING AND REPRODUCTION					
01-07	P1	9WY00000118 CONGRESSIONAL PRINTER	12/14/98	12/14/98	PRINTING COSTS		77.00
02-02	P1	9WY00000144 JOHN TURNER	12/23/98	12/23/98	PRINTING AND PRODUCTION COSTS		34.00
02-02	P1	9WY00000143 MARGARET ELAINE MCCAULEY	10/28/98	10/28/98	PHOTOGRAPHIC EXPENSES		10.43
02-05	P1	9WY00000159 CONGRESSIONAL PRINTER	12/31/98	12/31/98	PRINTING COSTS		84.00
02-11	P1	9GP00299001 PUBLIC PRINTER	11/10/98	11/10/98	PRINTING		101.00
02-19	P2	9WY00000005 BETHESDA ENGRAVERS	12/22/98	01/12/99	250 GOLD SEAL THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		336.43
		OTHER SERVICES					
01-05	P1	9WY00000114 WYOMING NEWSPAPER CLIPPING SVC	12/08/98	12/08/98	CLIPPING SVC		61.25
01-22	P1	9WY00000139 DO	12/31/98	12/31/98	CLIPPING SVC		32.00
02-04	P1	9WY00000146 CITY OF CASPER	12/14/98	12/14/98	ALARM SYSTEM LICENCES		10.00
02-19	P1	9WY00000180 MANTHA L PHILLIPS	11/20/98	12/10/98	REGISTRATION FEES		150.00
					OTHER SERVICES TOTALS:		253.25
		SUPPLIES AND MATERIALS					
01-04	P1	9WY00000100 ACTION ADS INCORPORATED	11/25/98	11/25/98	HABITATIONAL EXPENSE		203.00
01-05	P1	9WY00000110 BUSINESS OUTFITTERS	12/01/98	12/01/98	OFFICE SUPPLIES		119.86
01-05	P1	9WY00000110 DO	12/03/98	12/03/98	OFFICE SUPPLIES		277.38
01-05	P1	9WY00000098 WYOMING STATIONERY	11/18/98	11/23/98	OFFICE SUPPLIES		43.34
01-11	P2	9WY00000003 OMNIFAX/DANKA OMNIFAX	11/25/98	12/04/98	TONER FOR OMNIFAX L545		80.00
01-21	P1	9WY00000119 DEER PARK SPRING WATER	12/11/98	12/26/98	BOTTLED WATER		31.50
01-21	P1	9WY00000126 LEXIS-NEXIS	11/01/98	11/30/98	COMPUTER NETWORK USER FEE		275.00
01-21	P1	9WY00000121 WYOMING STATIONERY	12/11/98	12/11/98	OFFICE SUPPLIES		3.69
01-22	P1	9WY00000129 HON BARBARA CUBIN	12/21/98	12/21/98	COMPUTER ACCESSORY		65.00
01-22	P1	9WY00000135 JACKIE R KING	12/01/98	12/10/98	FOOD AND BEVERAGE		14.89
01-22	P1	9WY00000136 KATHLEEN LEGERSKI	12/28/98	12/28/98	OFFICE SUPPLIES		43.68
01-22	P1	9WY00000132 PIONEER OFFICE PRODUCTS	12/11/98	12/11/98	OFFICE SUPPLIES		52.41

01-22 P1 9WY00000134	THE WASHINGTON TIMES	12/19/98	12/19/99	SUBSCRIPTION	91.00
01-31 S1 99031000807		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-46.34
02-02 P1 9WY00000141	KATHLEEN LEGERSKI	12/10/98	12/10/98	OFFICE SUPPLIES	21.68
02-05 P1 9WY00000156	JACKIE R KING	12/30/98	12/30/98	OFFICE SUPPLIES	33.52
02-05 P1 9WY00000155	LEXIS-NEXIS	12/01/98	12/31/98	COMPUTER NETWORK USER FEE	275.00
02-05 P1 9WY00000158	NATIONAL JOURNAL GROUP	12/19/98	12/11/99	SUBSCRIPTION	1,047.00
02-19 P2 9WY00000006	OFFICE DEPOT SERVICE	01/06/99	01/14/99	MANILA 2-PIL FOLDER 1/3 CUT	6.62
02-28 S1 99059000624		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-21.90
03-09 P1 9WY00000226	SAV-ON OFFICE & SCHOOL SUPPLY	10/06/98	10/06/98	OFFICE SUPPLIES	0.99
				SUPPLIES AND MATERIALS TOTALS:	2,617.32
EQUIPMENT					
02-05 P1 9WY00000157	XEROX CORPORATION	09/28/98	12/30/99	COPIER USAGE	290.51
02-28 S2 99059003198		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	147.75
03-08 P2 OM1W966712A	XEROX CORPORATION	12/18/98	12/18/98	COPIER	10,905.00
03-31 S2 99090003190		05/28/98	09/30/98	EQUIPMENT (TRANSFER)	56.81
03-31 S2 99090003194		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	41.25
				EQUIPMENT TOTALS:	11,441.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,401.09
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	908.81
				FRANKED MAIL TOTALS:	908.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	908.81
				OFFICE TOTALS:	25,309.90

1997 HON. BARBARA CUBIN

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
01-21 P1 9WY00000122	HON BARBARA CUBIN	09/18/97	09/18/97	AIRFARE DULLES TO DENVER	299.00
01-21 P1 9WY00000122	DO	09/26/97	09/26/97	AIR DULLES-CODY, WY, DENVER	889.00
01-21 P1 9WY00000122	DO	09/28/97	09/28/97	LODGING	170.64
				TRAVEL TOTALS:	1,358.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358.64
				OFFICE TOTALS:	1,358.64

1999 HON. ELIJAH CUMMINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	191.17	191.17
PERSONNEL COMPENSATION	154,920.43	154,920.43
TRAVEL	319.90	319.90
RENT, COMMUNICATION, UTILITIES	20,227.75	20,227.75
PRINTING AND REPRODUCTION	99.35	99.35
OTHER SERVICES	1,456.00	1,456.00
SUPPLIES AND MATERIALS	5,366.94	5,366.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELIJAH CUMMINGS -CON.						
				EQUIPMENT	13,754.83	13,754.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,336.37	196,336.37
				OFFICE TOTALS:	196,336.37	196,336.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		88.03
03-23	P4	9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		103.14
				FRANKED MAIL TOTALS:		191.17
PERSONNEL COMPENSATION						
		BARROW,MATTIE H	03/08/99 03/31/99	SCHEDULER		1,970.87
		BISHOP,DEIDRA N	01/03/99 03/31/99	EXECUTIVE ASSISTANT		12,666.67
		BRISCOE,LENORA I	01/03/99 03/31/99	SENIOR CASEWORKER		8,800.00
		CHRISTIANSON, M.A.	01/03/99 03/31/99	SPECIAL ASSISTANT		8,583.33
		COATS,ALICIA A	01/03/99 03/31/99	SPECIAL ASSISTANT		7,333.33
		COLE,WILLIAM H	03/01/99 03/31/99	PART-TIME EMPLOYEE		1,186.46
		DO	01/03/99 02/28/99	STAFF ASSISTANT		5,397.23
		DAVIS,NORRIS A	01/03/99 01/31/99	PART-TIME EMPLOYEE		369.60
		DO	02/22/99 03/31/99	TEMPORARY EMPLOYEE		2,024.07
		EATON,JERMAINE	01/03/99 03/31/99	STAFF ASSISTANT		4,277.77
		EDWARDS,MICHELLE	01/03/99 03/31/99	SPECIAL ASSISTANT		6,111.10
		FIELDS,BEVERLY ANN	03/08/99 03/31/99	LEGISLATIVE DIRECTOR		4,705.57
		GRAVES,KYMBERLY A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,305.56
		JENNINGS,GEORGIA MARIE	01/03/99 03/31/99	STAFF ASSISTANT		8,416.67
		MILLER,KIMBERLY	01/03/99 02/12/99	LEGISLATIVE DIRECTOR		6,111.10
		NURI,A ALIYAH	02/22/99 03/31/99	LEGISLATIVE ASSISTANT		3,683.33
		OFOSU,ASI A	01/03/99 03/31/99	STAFF ASSISTANT		6,127.77
		OFOSU,ASUA	01/03/99 03/31/99	STAFF ASSISTANT		5,627.77
		PERKINS,MARK S	01/03/99 03/31/99	SHARED EMPLOYEE		2,933.33
		PERRY,DEBORAH S	01/03/99 03/31/99	CASEWORKER		8,677.77
		PETERSON,RICHARD	01/03/99 03/31/99	STAFF ASSISTANT		5,633.33
		SIMMS,VERNON L	01/03/99 03/31/99	STAFF ASSISTANT		16,888.90
		TAYLOR,DARLENE	01/03/99 03/31/99	CHIEF OF STAFF		18,088.90
				PERSONNEL COMPENSATION TOTALS:		154,920.43
TRAVEL						
01-26	P1	9MD07000065 DARLENE TAYLOR	01/12/99 01/12/99	MILEAGE TO/FROM DC/BALT		27.00
01-26	P1	9MD07000065 DO	01/12/99 01/12/99	MILEAGE IN DISTRICT		6.00
01-26	P1	9MD07000068 DO	01/05/99 01/05/99	MILEAGE TO/FROM DC/BALT		27.00
01-26	P1	9MD07000066 KIMBERLY MILLER	01/12/99 01/12/99	MILEAGE TO/FROM DC/BALT		31.80
01-26	P1	9MD07000067 KYMBERLY GRAVES	01/05/99 01/05/99	MILEAGE TO/FROM DC/BALT		25.80

02-18	P1	9MD07000074	ALICIA COATS	01/11/99	01/28/99	MILEAGE TO/FM DC/BALT	108.00
02-23	P1	9MD07000075	DARLENE TAYLOR	01/21/99	01/21/99	MI TO/FROM DC/BALT	28.50
02-23	P1	9MD07000075	DO	01/27/99	01/27/99	TAXIS IN DC	10.00
03-04	P1	9MD07000082	DEIDRA N BISHOP	01/06/99	01/06/99	MI TO/FROM BALT/DC	27.00
03-29	P1	9MD07000092	DO	02/24/99	02/24/99	MI TO/FROM BALT/DC	28.80
						TRAVEL TOTALS:	319.90
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MD0704R9901	MARIUS & CAROL SESSOMES	01/01/99	01/31/99	BALTIMORE/LIBERTY - RENT	1,482.00
01-25	P9	MD0701R9901	QUALLS FURNITURE	01/01/99	01/31/99	BALTIMORE/DRUID - RENT	2,100.00
02-22	P9	MD0704R9902	MARIUS & CAROL SESSOMES	02/01/99	02/28/99	BALTIMORE/LIBERTY - RENT	1,482.00
02-22	P9	MD0701R9902	QUALLS FURNITURE	02/01/99	02/28/99	BALTIMORE/DRUID - RENT	2,100.00
02-28	S5	99059000289		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	286.88
02-28	S5	99059000713		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	728.32
02-28	S5	99059001150		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001586		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	123.92
02-28	S5	99059002029		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002473		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	2,743.24
03-01	P1	9MD07000078	COMCAST CABLEVISION	01/15/99	02/14/99	CABLE SERVICE	46.48
03-09	P1	9MD07000086	FEDERAL EXPRESS CORP	01/21/99	01/22/99	OVERNIGHT DELIVERY	3.45
03-19	P9	MD0704R9903	MARIUS & CAROL SESSOMES	03/01/99	03/31/99	BALTIMORE/LIBERTY - RENT	1,482.00
03-19	P9	MD0701R9903	QUALLS FURNITURE	03/01/99	03/31/99	BALTIMORE/DRUID - RENT	2,100.00
03-29	P1	9MD07000092	DEIDRA N BISHOP	03/10/99	03/10/99	OVERNIGHT DELIVERY	11.75
03-30	P1	9MD07000097	COMCAST CABLEVISION	02/15/99	03/14/99	CABLE TV SERVICE	50.58
03-30	P1	9MD07000098	FEDERAL EXPRESS CORP	02/09/99	02/10/99	OVERNIGHT DELIVERY	3.45
03-31	S5	99090000285		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	286.88
03-31	S5	99090000712		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	824.58
03-31	S5	99090001152		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001589		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	101.92
03-31	S5	99090002031		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	99090002475		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,594.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,227.75
		PRINTING AND REPRODUCTION					
01-31	S3	99031000123		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	10.00
02-28	S3	99059000160		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-01	P1	9MD07000081	THE DARK ROOM	01/07/99	01/07/99	PHOTOGRAPHIC EXPENSES	47.70
03-09	P1	9MD07000083	DO	02/03/99	02/03/99	PHOTOGRAPHIC EXPENSES	11.15
03-30	P1	9MD07000093	DO	03/02/99	03/02/99	PHOTOGRAPHIC EXPENSES	27.30
						PRINTING AND REPRODUCTION TOTALS:	99.35
		OTHER SERVICES					
03-01	P1	9MD07000079	PATRIARCH, INC.	01/01/99	01/31/99	CUSTODIAL SVC	215.00
03-01	P1	9MD07000079	DO	01/01/99	01/31/99	CUSTODIAL SVC	385.00
03-11	P1	9MD07000091	THE HARTFORD	10/21/98	10/22/99	INSURANCE - TOWN MEETING LOCATIONS	256.00
03-30	P1	9MD07000094	PATRIARCH, INC.	02/01/99	02/28/99	CUSTODIAL SVC	385.00
03-30	P1	9MD07000094	DO	02/01/99	02/28/99	CUSTODIAL SVC	215.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. ELIJAH CUMMINGS -CON.						
				OTHER SERVICES TOTALS:		1,456.00
	SUPPLIES AND MATERIALS					
01-31	S1	99031000249	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		528.72
02-23	P1	9MD07000077 VERNON L. SIMMS	02/03/99 02/03/99	FOOD AND BEVERAGE		26.79
02-28	S1	99059000255	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		700.28
03-01	P1	9MD07000080 TANEYTOWN	01/09/99 01/09/99	FOOD AND BEV FOR CONSTITUENT		132.79
03-04	P1	9MD07000082 DEIDRA N BISHOP	01/25/99 01/25/99	OFFICE SUPPLIES		20.16
03-09	P1	9MD07000084 AQUA COOL	01/01/99 01/31/99	BOTTLED WATER		42.00
03-09	P1	9MD07000084 DO	01/01/99 01/31/99	BOTTLED WATER		35.00
03-09	P1	9MD07000085 DEER PARK SPRING WATER	01/01/99 01/26/99	BOTTLED WATER		36.50
03-09	P1	9MD07000090 INTERNATIONAL BUSINESS	01/21/99 01/21/99	INFORMATION PUBLICATION		214.00
03-30	P1	9MD07000100 DEER PARK SPRING WATER	02/01/99 02/28/99	BOTTLED WATER		36.50
03-30	P1	9MD07000095 FASTSIGNS	03/04/99 03/04/99	SIGNS FOR TOWN MEETING		78.00
03-30	P1	9MD07000095 DO	03/04/99 03/04/99	SIGNS FOR TOWN MEETING		130.00
03-30	P1	9MD07000099 NATIONAL JOURNAL GROUP	03/26/99 03/24/00	SUBSCRIPTION		1,297.00
03-31	S1	99090000322	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		2,089.20
				SUPPLIES AND MATERIALS TOTALS:		5,366.94
	EQUIPMENT					
01-31	S2	99031003498	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		5,942.13
02-28	S2	99059003627	01/26/99 01/31/99	EQUIPMENT (TRANSFER)		14.42
02-28	S2	99059003628	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		6,185.57
03-31	S2	99090003687	01/01/99 02/27/99	EQUIPMENT (TRANSFER)		129.20
03-31	S2	99090003688	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-3,146.65
03-31	S2	99090003689	01/29/99 02/28/99	EQUIPMENT (TRANSFER)		13.86
03-31	S2	99090003690	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,616.30
				EQUIPMENT TOTALS:		13,754.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,336.37
				OFFICE TOTALS:		196,336.37
1998 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BISHOP,DEIDRA N	01/01/99 01/02/99	EXECUTIVE ASSISTANT		333.33
		BRISCOE,LENORA I	01/01/99 01/02/99	SENIOR CASEWORKER		200.00
		CHRISTIANSON, M.A.	01/01/99 01/02/99	SPECIAL ASSISTANT		166.67
		COATS,ALICIA A	01/01/99 01/02/99	SPECIAL ASSISTANT		166.67
		COLE,WILLIAM H	01/01/99 01/02/99	STAFF ASSISTANT		186.11
		DAVIS,NORRIS A	01/01/99 01/02/99	PART-TIME EMPLOYEE		26.40
		EATON,JERMAINE	01/01/99 01/02/99	STAFF ASSISTANT		97.22
		EDWARDS,MICHELLE	01/01/99 01/02/99	SPECIAL ASSISTANT		138.89
		GRAVES,KYMBERLY A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		194.45

JENNINGS,GEORGIA MARIE	01/01/99	01/02/99	STAFF ASSISTANT	183.33
MILLER,KIMBERLY	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
OFOSU,ASI A	01/01/99	01/02/99	STAFF ASSISTANT	122.22
OFOSU,ASUA	01/01/99	01/02/99	STAFF ASSISTANT	122.22
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
PERRY,DEBORAH S	01/01/99	01/02/99	CASEWORKER	197.22
PETERSON,RICHARD	01/01/99	01/02/99	STAFF ASSISTANT	116.67
SIMMS,VERNON L	01/01/99	01/02/99	STAFF ASSISTANT	361.11
TAYLOR,DARLENE	01/01/99	01/02/99	CHIEF OF STAFF	411.11
			PERSONNEL COMPENSATION TOTALS:	3,395.85
TRAVEL				
01-11 P1 9MD07000043 DARLENE TAYLOR	10/07/98	10/07/98	PARKING IN DC	10.00
01-11 P1 9MD07000043 DO	12/16/98	12/16/98	TAXIS IN DC	10.00
01-11 P1 9MD07000041 KIMBERLY MILLER	12/09/98	12/09/98	MI TO/FROM DC/BALT	22.50
01-11 P1 9MD07000041 DO	12/09/98	12/09/98	MILEAGE IN DISTRICT	9.00
01-12 P1 9MD07000054 VERNON L. SIMMS	07/29/98	11/03/98	PARKING IN DISTRICT	44.00
01-21 P1 9MD07000055 DARLENE TAYLOR	12/14/98	12/23/98	MI TO/FROM DC/BALTIMORE	45.00
01-21 P1 9MD07000055 DO	12/14/98	12/14/98	PARKING IN DISTRICT	6.00
01-21 P1 9MD07000055 DO	12/23/98	12/23/98	PARKING IN DISTRICT	8.00
01-21 P1 9MD07000055 DO	12/23/98	12/23/98	TAXI IN DC	3.00
01-21 P1 9MD07000056 HON. ELIJAH E. CUMMINGS	12/01/98	12/31/98	MILEAGE IN DISTRICT	67.50
02-24 P1 9MD07000076 VERNON L. SIMMS	10/19/98	10/19/98	PARKING IN DISTRICT	12.00
			TRAVEL TOTALS:	237.00
RENT, COMMUNICATION, UTILITIES				
01-12 P1 9MD07000053 FEDERAL EXPRESS CORP	10/06/98	10/16/98	OVERNIGHT DELIVERY SERVICE	9.95
01-12 P1 9MD07000053 DO	10/20/98	10/21/98	OVERNIGHT DELIVERY SERVICE	3.50
01-12 P1 9MD07000052 LUCENT TECHNOLOGIES	10/12/98	11/11/98	PHONE EQUIP/INSTALLATION	1,114.84
01-21 P1 9MD07000045 21ST CENTURY EXPO GROUP	10/26/98	10/26/98	SETUP FOR TOWN MEETING EVENT	2,082.75
01-22 P1 9MD07000058 DO	11/16/98	11/16/98	SETUP FOR TOWN MEETING EVENT	1,721.25
01-29 P1 9MD07000070 FEDERAL EXPRESS CORP	12/15/98	12/17/98	OVERNIGHT DELIVERY SERVICE	7.02
01-31 S5 99031A00288	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	286.88
01-31 S5 99031A00717	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	710.21
01-31 S5 99031A01157	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5 99031A01594	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	421.90
01-31 S5 99031A02038	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31 S5 99031A02483	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	2,055.97
			RENT, COMMUNICATION, UTILITIES TOTALS:	9,406.02
PRINTING AND REPRODUCTION				
01-04 P2 9MD07000004 ACCURATE WORD INC.	11/30/98	12/17/98	500 GOLD SEAL THERO CARDS	32.70
01-04 P2 9MD07000004 DO	11/30/98	12/17/98	500 GOLD SEAL THERO CARDS	32.70
01-12 P1 9MD07000047 THE DARK ROOM	11/19/98	11/19/98	PHOTOGRAPHIC EXPENSES	58.46
01-12 P1 9MD07000046 TIME PRINTERS, INC.	10/19/98	10/19/98	PRINTING	47.50
01-12 P1 9MD07000046 DO	10/30/98	10/30/98	PRINTING	-47.50
01-12 P1 9MD07000054 VERNON L. SIMMS	10/26/98	10/26/98	PHOTOGRAPHIC EXPENSES	14.69
01-29 P1 9MD07000072 THE DARK ROOM	12/10/98	12/10/98	PHOTOGRAPHIC EXPENSES	49.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIJAH CUMMINGS -CON.							
01-29	P1	9MD07000072 THE DARK ROOM	12/11/98	12/11/98	PHOTOGRAPHIC EXPENSES		26.00
02-04	P2	9MD07000005 ACCURATE WORD INC.	12/18/98	01/08/99	250 GOLD SEAL THERMO CARDS		23.00
03-05	P1	9MD07000087 KWIK-KOPY PRINTING #1456	10/21/98	10/21/98	PRINTING FLYERS FOR TOWN MTG		218.50
03-05	P1	9MD07000087 DO	10/23/98	10/23/98	PRINTING FLYERS FOR TOWN MTG		106.00
03-05	P1	9MD07000087 DO	11/17/98	11/17/98	PRINTING BOOKLETS FOR TOWN MTG		1,170.00
03-05	P1	9MD07000087 DO	11/20/98	11/20/98	PRINTING BOOKLETS FOR TOWN MTG		2,320.00
03-05	P1	9MD07000088 DO	11/17/98	11/17/98	PRINTING-FLYERS		16.00
03-05	P1	9MD07000088 DO	11/16/98	11/16/98	PRINTING-LETTERS		34.50
03-05	P1	9MD07000088 DO	11/16/98	11/16/98	PRINTING-BROCHURES		52.16
						PRINTING AND REPRODUCTION TOTALS:	4,249.41
		OTHER SERVICES					
01-12	P1	9MD07000048 PATRIARCH, INC.	10/01/98	10/31/98	CUSTODIAL SERVICES		385.00
01-12	P1	9MD07000048 DO	10/01/98	10/31/98	CUSTODIAL SERVICES		215.00
01-21	P1	9MD07000059 DO	11/01/98	11/30/98	CUSTODIAL SERVICES		385.00
01-21	P1	9MD07000059 DO	11/01/98	11/30/98	CUSTODIAL SERVICES		215.00
						OTHER SERVICES TOTALS:	1,200.00
		SUPPLIES AND MATERIALS					
01-11	P1	9MD07000042 ALICIA COATS	12/18/98	12/18/98	OFFICE SUPPLIES		52.86
01-12	P1	9MD07000049 AQUA COOL	10/01/98	10/31/98	BOTTLED WATER		35.00
01-12	P1	9MD07000049 DO	10/01/98	10/31/98	BOTTLED WATER		62.00
01-12	P1	9MD07000044 DEER PARK SPRING WATER	10/01/98	10/31/98	BOTTLED WATER SERVICE		44.25
01-12	P1	9MD07000050 DO	11/01/98	11/30/98	BOTTLED WATER		59.75
01-12	P1	9MD07000054 VERNON L. SIMMS	11/05/98	11/05/98	OFFICE SUPPLIES		3.69
01-12	P1	9MD07000054 DO	10/15/98	10/15/98	FOOD AND BEVERAGE		2.99
01-14	P1	9MD07000063 DAWN S OFFICE SUPPLY	10/16/98	10/16/98	OFFICE SUPPLIES		112.14
01-14	P1	9MD07000062 IKON OFFICE SOLUTIONS	12/03/98	12/03/98	OFFICE SUPPLIES		287.70
01-15	P1	9MD07000064 TANEYTOWN	06/29/98	06/29/98	FOOD/BEV FOR MTG W/CONSTITUENT		545.00
01-15	P1	9MD07000064 DO	09/08/98	09/08/98	FOOD/BEV FOR MTG W/CONSTITUENT		288.65
01-15	P1	9MD07000064 DO	09/21/98	09/21/98	FOOD/BEV FOR MTG W/CONSTITUENT		387.25
01-21	P1	9MD07000060 DAWN S OFFICE SUPPLY	12/07/98	12/07/98	OFFICE SUPPLIES		132.66
01-21	P1	9MD07000060 DO	12/10/98	12/10/98	OFFICE SUPPLIES		142.10
01-21	P1	9MD07000061 SOUTHWEST DISTRIBUTION, INC.	01/01/99	03/31/99	SUBSCRIPTION		128.00
01-21	P1	9MD07000045 21ST CENTURY EXPO GROUP	10/26/98	10/26/98	FOOD AND BEVERAGE		1,700.00
01-22	P1	9MD07000057 AQUA COOL	11/01/98	11/30/98	BOTTLED WATER SERVICE		35.00
01-22	P1	9MD07000057 DO	11/01/98	11/30/98	BOTTLED WATER SERVICE		35.00
01-22	P1	9MD07000058 21ST CENTURY EXPO GROUP	11/16/98	11/16/98	FOOD AND BEVERAGE		1,500.00
01-29	P1	9MD07000073 DAWN S OFFICE SUPPLY	11/02/98	11/02/98	OFFICE SUPPLIES		18.00
01-29	P1	9MD07000073 DO	10/30/98	10/30/98	OFFICE SUPPLIES		14.74
01-29	P1	9MD07000071 DEER PARK SPRING WATER	12/01/98	12/31/98	BOTTLED WATER SERVICE		21.00
01-29	P1	9MD07000069 IKON OFFICE SOLUTIONS	12/16/98	12/16/98	OFFICE SUPPLIES		193.00
02-24	P1	9MD07000076 VERNON L. SIMMS	10/30/98	10/30/98	OFFICE SUPPLIES		41.99

03-11	P1	9MD07000089	WILLIAMS WORKS INC	11/09/98	10/10/99	SUBSCRIPTION	165.60
03-31	P2	9MD07000006	INTELLIGENT SOLUTIONS	12/29/98	03/12/99	COMPAQ 2-BUTTON MOUSE	33.00
						SUPPLIES AND MATERIALS TOTALS:	6,041.37
	EQUIPMENT						
01-12	P1	9MD07000051	XEROX CORPORATION	06/23/98	09/25/98	COPY CHARGES	172.73
01-19	SV	9A901000237		10/28/98	10/28/98	EQUIPMENT (TRANSFER)	-13,256.51
01-19	SV	9A901000244		10/28/98	10/28/98	CORR. 1/19/99 DOC# 9A901000237	13,256.51
01-31	S2	99031003497		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	375.00
01-31	S2	99031003499		10/28/98	10/31/98	EQUIPMENT (TRANSFER)	-14,091.64
01-31	S2	99031003500		10/28/98	12/31/98	EQUIPMENT (TRANSFER)	835.13
02-28	S2	99059003625		09/01/98	09/30/98	EQUIPMENT (TRANSFER)	11.53
02-28	S2	99059003626		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.50
03-05	SV	9A901000441		10/28/98	10/28/98	EQUIPMENT (TRANSFER)	-4,734.00
03-18	P2	OM1D967022	INTELLIGENT SOLUTIONS	01/06/99	01/06/99	MONITOR	222.00
03-18	P2	OM1D967022	DO	01/06/99	01/06/99	SOFTWARE	250.00
03-18	P2	OM1D967022	DO	01/06/99	01/06/99	SOFTWARE	57.00
03-18	P2	OM1D967022	DO	01/06/99	01/06/99	HUB	98.00
03-18	P2	OM1D967022	DO	01/06/99	01/06/99	COMPUTER ACCESSORY	274.00
03-18	P2	OM1MD966170	DO	10/16/98	10/16/98	SOFTWARE	57.00
03-18	P2	OM1MD966170	DO	10/16/98	10/16/98	COMPUTER	1,249.00
03-18	P2	OM1MD966170	DO	10/16/98	10/16/98	MEMORY	98.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	WP 5.0	57.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	ASANTE 12 PORT HUB	250.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	COMPAQ 32MB MEM. KIT	109.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	3 AXIS 540 PRINT SERVERS	480.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	3 COMPAQ V55 MONITORS	693.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	3 DESKPRO EN 6266/3200 PC'S	3,747.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	4 WP 8.0	228.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	3 COMPAQ 32MB SDRAM MEM.	294.00
03-23	P2	8MD07000028	DO	09/30/98	09/30/98	INSTALL	100.00
03-31	SV	9A901000617		10/28/98	10/28/98	CORR. 3/5/99 DOC# 9A901000441	4,734.00
03-31	S2	99090003691		10/28/98	12/31/98	EQUIPMENT (TRANSFER)	-3,115.30
03-31	S2	99090003692		10/30/98	10/31/98	EQUIPMENT (TRANSFER)	-4,734.00
03-31	S2	99090003693		10/30/98	12/31/98	EQUIPMENT (TRANSFER)	-506.97
03-31	S2	99090003694		12/31/98	12/31/98	EQUIPMENT (TRANSFER)	-1.97
03-31	P2	9MD07000006	INTELLIGENT SOLUTIONS	12/29/98	03/12/99	MS OFFICE 97 COMPET.UPG LIC	178.94
03-31	P2	9MD07000006	DO	12/29/98	03/12/99	MS OFFICE 97 32 BIT ON CD	27.90
						EQUIPMENT TOTALS:	-12,584.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,945.50
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-29	P4	8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	4,467.42
						FRANKED MAIL TOTALS:	4,467.42
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,467.42
						OFFICE TOTALS:	16,412.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. ELIJAH CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-30	P2	8MD07000026 GTSI/FALCON	09/04/98	09/04/98	COMPUTER W/ACCESSORIES		1,998.00
03-30	P2	8MD07000027 DO	09/04/98	09/04/98	NOTEBOOK COMPUTER		2,800.00
03-30	P2	8MD07000027 DO	09/04/98	09/04/98	2 HP PRINTERS		564.00
03-31	SV	9A901000620	12/31/97	12/31/97	EQUIPMENT (TRANSFER)		5,362.00
					EQUIPMENT TOTALS:		10,724.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,724.00
					OFFICE TOTALS:		10,724.00
1999 HON. RANDY "DUKE" CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,875.32	3,875.32
					PERSONNEL COMPENSATION	149,945.51	149,945.51
					TRAVEL	5,416.08	5,416.08
					RENT, COMMUNICATION, UTILITIES	12,323.00	12,323.00
					PRINTING AND REPRODUCTION	112.70	112.70
					OTHER SERVICES	43.90	43.90
					SUPPLIES AND MATERIALS	3,066.95	3,066.95
					EQUIPMENT	15,290.96	15,290.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,074.42	190,074.42
					OFFICE TOTALS:	190,074.42	190,074.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,105.19
03-23	P4	9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL		2,770.13
					FRANKED MAIL TOTALS:		3,875.32
PERSONNEL COMPENSATION							
		ALANIS,MCKING E	01/03/99	03/31/99	COMMUNITY LIAISON/CASEWORKER		8,546.67
		BERL,WILLIAM	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSOCIATE		16,133.33
		BURKETT,B J	01/03/99	03/31/99	CASEWORKER		5,448.67
		CARLSON,ANNETTE R	01/21/99	03/31/99	STAFF ASSISTANT		3,888.90
		CHARTERS,TIMOTHY T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		DURCKEL,CAMERON R	01/03/99	03/31/99	DISTRICT DIRECTOR		14,677.77
		LOREY,TERESA D	01/03/99	03/31/99	OFFICE MANAGER		5,383.61
		MAXWELL,HEATHER A WILSON	01/03/99	03/31/99	CASEWORKER		6,801.77
		MCSWAIN,PATRICK D	01/03/99	03/31/99	CHIEF OF STAFF		21,511.10
		MILLER,JULIANN	01/03/99	03/31/99	CASEWORK SUPERVISOR		9,808.97
		NAGY,MICHAEL	01/03/99	03/31/99	STAFF ASSISTANT		4,522.23

POPE,JULIE	01/03/99	03/31/99	PRESS SECRETARY		7,333.33
PURCELL,FRANCIS JOSEPH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		16,622.23
RITCHEY,JAMES E	01/03/99	03/31/99	CASEWORKER		8,489.16
WATERS,BRANDON M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,133.33
WOODWORTH,SUSAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT		8,066.67
				PERSONNEL COMPENSATION TOTALS:	149,945.51

TRAVEL

01-25 P9 CA5101L9901 CHASE AUTOMOTIVE FINANCE	01/01/99	01/31/99	LEASED AUTO		590.23
02-09 P1 9CA51000095 HON RANDY "DUKE" CUNNINGHAM	01/17/99	01/17/99	AIRFARE SAN DIEGO TO D.C.		109.00
02-09 P1 9CA51000095 DO	01/02/99	01/23/99	GAS FOR LEASED AUTO		103.05
02-09 P1 9CA51000095 DO	01/23/99	01/23/99	TRAVEL IN DISTRICT PARKING		5.00
02-09 P1 9CA51000097 DO	01/23/99	01/23/99	AIRFARE D.C. TO SAN DIEGO		107.50
02-19 P1 9CA51000107 HEATHER MAXWELL	01/08/99	01/23/99	DISTRICT MILEAGE		23.40
02-19 P1 9CA51000105 JULIANN ANDREEN	01/12/99	01/12/99	DISTRICT MILEAGE		1.30
02-19 P1 9CA51000106 MCKING ALANIS	01/28/99	01/29/99	DISTRICT MILEAGE		41.60
02-19 P1 9CA51000104 TERESA D LOREY	01/29/99	01/29/99	DISTRICT MILEAGE		15.86
02-22 P9 CA5101L9902 CHASE AUTOMOTIVE FINANCE	02/01/99	02/28/99	LEASED AUTO		590.23
03-15 P1 9CA51000117 JULIE POPE	02/17/99	02/20/99	AIRFARE DC/SAN DIEGO/DC		218.00
03-15 P1 9CA51000117 DO	02/17/99	02/18/99	DISTRICT HOTEL		181.22
03-15 P1 9CA51000117 DO	02/17/99	02/19/99	CAR RENTAL/DIST		143.52
03-15 P1 9CA51000117 DO	02/18/99	02/19/99	MEAL/DIST		87.00
03-15 P1 9CA51000116 PATRICK D MCSWAIN	02/16/99	02/19/99	AIRFARE DC/SAN DIEGO/DC		218.00
03-15 P1 9CA51000116 DO	02/16/99	02/19/99	CAR RENTAL/DIST		141.94
03-15 P1 9CA51000116 DO	02/16/99	02/16/99	MEAL/DIST		76.43
03-15 P1 9CA51000116 DO	02/18/99	02/19/99	DISTRICT GAS/RENTAL CAR		20.65
03-15 P1 9CA51000118 WILLIAM BERL	02/16/99	02/19/99	AIRFARE DC/SAN DIEGO/DC		218.00
03-15 P1 9CA51000118 DO	02/15/99	02/18/99	HOTEL/DIST		422.91
03-15 P1 9CA51000118 DO	02/15/99	02/19/99	CAR RENTAL/DIST		187.96
03-15 P1 9CA51000118 DO	02/15/99	02/19/99	PARKING		60.00
03-15 P1 9CA51000118 DO	02/16/99	02/19/99	MEALS/DIST		42.10
03-17 P1 9CA51000122 HEATHER MAXWELL	02/11/99	02/17/99	IN DISTRICT MILEAGE		23.92
03-17 P1 9CA51000124 HON RANDY "DUKE" CUNNINGHAM	02/12/99	02/21/99	AIRFARE DC-SAN DIEGO-DC		218.00
03-17 P1 9CA51000124 DO	03/05/99	03/08/99	AIRFARE DC/SAN DIEGO/DC		218.00
03-17 P1 9CA51000124 DO	02/13/99	03/08/99	GAS/DIST LEASED AUTO		83.00
03-17 P1 9CA51000121 JAMES E RITCHEY	01/06/99	01/29/99	IN DISTRICT MILEAGE		81.38
03-17 P1 9CA51000123 TERESA D LOREY	02/10/99	02/25/99	IN DISTRICT MILEAGE		49.40
03-17 P1 9CA51000123 DO	02/10/99	02/10/99	IN DISTRICT PARKING		18.00
03-17 P1 9CA51000119 TIMOTHY T CHARTERS	02/24/99	02/28/99	AIRFARE DC-SAN DIEGO-DC		218.00
03-17 P1 9CA51000119 DO	02/26/99	02/26/99	MEAL/DIST		39.42
03-19 P9 CA5101L9903 CHASE AUTOMOTIVE FINANCE	03/01/99	03/31/99	LEASED AUTO		590.23
03-31 P1 9CA51000116 PATRICK D MCSWAIN	02/16/99	02/18/99	HOTEL/DIST		271.83
				TRAVEL TOTALS:	5,416.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RANDY "DUKE" CUNNINGHAM -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-20	P9 CA5102R981A	NORTH COUNTY SELF STORAGE, LLC	12/01/98	12/31/98	STOORAGE SPACE		135.00
01-21	P9 CA5102R9901	DO	01/01/99	01/31/99	STOORAGE SPACE		95.00
01-25	P9 CA5101R9901	GRAND AVENUE FINANCIAL CENTER	01/01/99	01/31/99	ESCONDITO - RENT		2,613.80
01-29	P1 9CA51000087	GTE WIRELESS	12/22/98	01/21/99	CELLULAR SERVICE		82.43
02-09	P1 9CA51000094	PATRICK D MCSWAIN	01/09/99	01/09/99	PURCHASE OF CELL PHONE		119.98
02-10	P1 9CA51000098	GTE WIRELESS	01/01/99	01/31/99	CELLULAR SERVICE		122.11
02-19	P1 9CA51000109	FEDERAL EXPRESS CORP	01/14/99	01/14/99	SHIPPING		22.17
02-22	P9 CA5101R9902	GRAND AVENUE FINANCIAL CENTER	02/01/99	02/28/99	ESCONDITO - RENT		2,613.80
02-22	P9 CA5102R9902	NORTH COUNTY SELF STORAGE, LLC	02/01/99	02/28/99	STOORAGE SPACE		95.00
02-28	S5 99059000290		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		55.05
02-28	S5 99059000714		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		246.98
02-28	S5 99059001151		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001587		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		189.96
02-28	S5 99059002030		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002474		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		328.57
03-08	P1 9CA51000114	GTE WIRELESS	01/22/99	02/21/99	CELLULAR SERVICE		102.75
03-10	P1 9CA51000115	DO	02/01/99	02/28/99	CELLULAR SERVICE		179.20
03-19	P9 CA5101R9903	GRAND AVENUE FINANCIAL CENTER	03/01/99	03/31/99	ESCONDITO - RENT		2,613.80
03-19	P9 CA5102R9903	NORTH COUNTY SELF STORAGE, LLC	03/01/99	03/31/99	STOORAGE SPACE		95.00
03-29	P1 9CA51000132	GTE WIRELESS	02/22/99	03/21/99	CELLULAR SERVICE		191.22
03-31	S5 99090000286		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		55.05
03-31	S5 99090000713		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		268.38
03-31	S5 99090001153		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001590		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		67.97
03-31	S5 99090002032		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		215.00
03-31	S5 99090002476		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		363.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,323.00
		PRINTING AND REPRODUCTION					
02-28	S3 99059000300		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-18	P1 9CA51000128	CONGRESSIONAL PRINTER	02/19/99	02/19/99	PRINTING BUSINESS CARDS		109.50
					PRINTING AND REPRODUCTION TOTALS:		112.70
		OTHER SERVICES					
02-19	P1 9CA51000111	SAN DIEGO CLIPPING SERVICE	02/02/99	02/02/99	CLIPPING SERVICE		43.90
					OTHER SERVICES TOTALS:		43.90
		SUPPLIES AND MATERIALS					
01-31	S1 99031000099		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		851.02
02-09	P1 9CA51000095	HON RANDY "DUKE" CUNNINGHAM	01/23/99	01/23/99	MEAL WITH CONSTITUENT		36.01
02-10	P1 9CA51000089	JIMMY ZEE'S SERVICES	01/28/99	01/28/99	COFFEE FOR CONSTITUENT MTGS		32.92
02-10	P1 9CA51000092	DO	01/14/99	01/14/99	COFFEE FOR CONSTITUENT MTGS		22.67
02-10	P1 9CA51000091	SAN DIEGO DAILY TRANSCRIPT	01/20/99	01/29/00	SUBSCRIPTION		132.75

02-10 P1	9CA51000090	THE SAN DIEGO UNION TRIBUNE	01/30/99	01/30/00	SUBSCRIPTION	152.36
02-19 P1	9CA51000112	DEER PARK SPRING WATER	01/22/99	01/26/99	BOTTLED WATER	43.10
02-19 P1	9CA51000105	JULIANN ANDREEN	01/12/99	01/12/99	FOOD/BEV	18.53
02-19 P1	9CA51000113	MCKESSON WATER PRODUCTS	01/07/99	01/29/99	BOTTLED WATER	33.30
02-19 P1	9CA51000110	STAPLES	01/04/99	01/20/99	OFFICE SUPPLIES	156.29
02-28 S1	99059000096		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	599.48
03-17 P1	9CA51000124	HON RANDY "DUKE" CUNNINGHAM	02/15/99	03/07/99	MEALS WITH CONSTITUENTS	86.36
03-17 P1	9CA51000123	TERESA D LOREY	02/25/99	02/25/99	LUNCH SEMNIAR	6.00
03-18 P1	9CA51000127	DEER PARK SPRING WATER	02/22/99	02/26/99	BOTTLED WATER-DC	50.50
03-18 P1	9CA51000126	JIMMY ZEE'S SERVICES	02/11/99	02/11/99	COFFEE FOR CONSTITUENT MTGS	26.62
03-18 P1	9CA51000126	DO	02/25/99	02/25/99	COFFEE FOR CONSTITUENT MTGS	47.65
03-18 P1	9CA51000129	THE WALL STREET JOURNAL	03/01/99	03/01/00	SUBSCRIPTION	175.00
03-31 S1	99090000535		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	596.39
					SUPPLIES AND MATERIALS TOTALS:	3,066.95
	EQUIPMENT					
01-31 S2	99031003834		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,952.40
02-28 S2	99059004014		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,002.00
03-04 P2	9CA51000003	INTELLIGENT SOLUTIONS	01/19/99	02/09/99	MS OFF 97 FOR 32 BIT WIN LIC	192.89
03-31 S2	99090004153		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,143.67
					EQUIPMENT TOTALS:	15,290.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,074.42
					OFFICE TOTALS:	190,074.42

1998 HON. RANDY "DUKE" CUNNINGHAM
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALANIS,MCKING E	01/01/99	01/02/99	COMMUNITY LIAISON/CASEWORKER	186.67
BERL,WILLIAM	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSOCIATE	366.67
BURKETT,B J	01/01/99	01/02/99	CASEWORKER	121.33
CHARTERS,TIMOTHY T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
DURCKEL,CAMERON R	01/01/99	01/02/99	DISTRICT DIRECTOR	322.22
LOREY,TERESA D	01/01/99	01/02/99	OFFICE MANAGER	115.56
MAXWELL,HEATHER A WILSON	01/01/99	01/02/99	CASEWORKER	146.56
MCSWAIN,PATRICK D	01/01/99	01/02/99	CHIEF OF STAFF	488.89
MILLER,JULIANN	01/01/99	01/02/99	CASEWORK SUPERVISOR	215.36
NAGY,MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT	102.78
POPE,JULIE	01/01/99	01/02/99	PRESS SECRETARY	166.67
PURCELL,FRANCIS JOSEPH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	377.78
RITCHEY,JAMES E	01/01/99	01/02/99	CASEWORKER	183.75
WATERS,BRANDON M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	116.67
WOODWORTH,SUSAN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	183.33
			PERSONNEL COMPENSATION TOTALS:	3,266.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.							
	TRAVEL						
01-14	P1 9CA51000078	JAMES E RITCHEY	11/10/98	11/13/98	IN DISTRICT MILEAGE		7.28
01-14	P1 9CA51000079	MCKING ALANIS	11/10/98	11/10/98	IN DISTRICT MILEAGE		18.72
02-09	P1 9CA51000096	HON RANDY "DUKE" CUNNINGHAM	12/14/98	12/14/98	AIRFARE SAN DIEGO TO D.C.		107.50
02-10	P1 9CA51000088	DO	12/19/98	12/19/98	AIRFARE D.C. TO SAN DIEGO		261.00
02-10	P1 9CA51000088	DO	06/26/98	12/26/98	GAS FOR LEASED AUTO		97.58
02-19	P1 9CA51000108	TERESA D LOREY	10/16/98	10/16/98	DISTRICT MILEAGE		9.10
03-15	P1 9CA51000120	HON RANDY "DUKE" CUNNINGHAM	11/16/98	11/16/98	AIRFARE DC-SAN DIEGO-DC		213.00
03-17	P1 9CA51000125	JAMES E RITCHEY	12/02/98	12/17/98	IN DISTRICT MILEAGE		38.48
						TRAVEL TOTALS:	752.66
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9CA51000076	GTE WIRELESS	11/22/98	12/21/98	CELLULAR SERVICE		123.81
01-12	P1 9CA51000077	DO	12/01/98	12/31/98	CELLULAR SERVICE		20.13
01-14	P1 9CA51000084	AT&T TELECONF. SERVICES	11/16/98	11/16/98	TELECONFERENCE CALL		1,013.86
01-14	P1 9CA51000081	FEDERAL EXPRESS CORP	12/04/98	12/11/98	SHIPPING		55.70
01-14	P1 9CA51000081	DO	12/11/98	12/25/98	SHIPPING		10.35
01-14	P1 9CA51000081	DO	12/18/98	12/18/98	SHIPPING		7.07
01-31	S5 99031A00289		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.05
01-31	S5 99031A00718		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		320.58
01-31	S5 99031A01158		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01595		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		-144.01
01-31	S5 99031A02039		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02484		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		323.19
02-11	P1 9CA51000102	DIEHL EVANS & CO.	10/01/98	12/01/98	DISTRICT OFFICE UTILITIES		1,143.25
02-11	P1 9CA51000100	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIPPING		38.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,652.23
	PRINTING AND REPRODUCTION						
02-11	P1 9CA51000103	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING BUSINESS CARDS		73.00
02-11	P1 9GP00299001	PUBLIC PRINTER	11/02/98	11/02/98	PRINTING		134.00
						PRINTING AND REPRODUCTION TOTALS:	207.00
	OTHER SERVICES						
01-14	P1 9CA51000080	SAN DIEGO CLIPPING SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		94.70
02-10	P1 9CA51000093	DO	01/02/99	01/02/99	CLIPPING SERVICE		44.50
						OTHER SERVICES TOTALS:	139.20
	SUPPLIES AND MATERIALS						
01-14	P1 9CA51000085	DEER PARK SPRING WATER	12/15/98	12/26/98	BOTTLED WATER-DC		38.50
01-14	P1 9CA51000083	JIMMY ZEE'S SERVICES	12/17/98	12/17/98	COFFEE FOR CONSTITUENT MTGS		22.67
01-14	P1 9CA51000082	STAPLES	12/07/98	12/07/98	OFFICE SUPPLIES		211.72
01-14	P1 9CA51000086	US GOVERNMENT PRINTING OFFICE	12/18/98	12/18/98	REFERENCE MATERIAL		22.00
01-31	S1 99031000566		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-30.07
02-10	P1 9CA51000088	HON RANDY "DUKE" CUNNINGHAM	12/22/98	12/22/98	MEAL WITH CONSTITUENT		20.34

02-11 P1	9CA51000101	MCKESSON WATER PRODUCTS	11/26/98	12/30/98	BOTTLED WATER-DO	59.20
03-11 CR	234393	US GOVERNMENT PRINTING OFFICE	12/18/98	12/18/98	REFUND; DUPLICATE PAYMENT	-22.00
03-15 P1	9CA51000120	HON RANDY "DUKE" CUNNINGHAM	12/08/98	12/08/98	MEAL WITH CONSTITUENT	55.12
					SUPPLIES AND MATERIALS TOTALS:	377.48
EQUIPMENT						
02-24 P2	OM1D966751	INTELLIGENT SOLUTIONS	12/21/98	12/21/98	SCANNER	657.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	COMPUTER	1,637.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	MONITOR	300.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	SOFTWARE	57.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	PRINTER	792.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	MODEM	174.00
02-24 P2	OM1D966751	DO	12/21/98	12/21/98	INSTALLATION	910.00
03-24 P2	9CA51000002	DO	12/10/98	03/04/99	IMAGING FOR WIN PRO EDITION	117.00
03-24 P2	9CA51000002	DO	12/10/98	03/04/99	VISIO PRO 5.0 FOR WIN95/NT	324.00
					EQUIPMENT TOTALS:	4,968.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,363.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4	8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	424.26
					FRANKED MAIL TOTALS:	424.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	424.26
					OFFICE TOTALS:	13,787.29

1999 HON. PAT DANNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,152.93	1,152.93
PERSONNEL COMPENSATION	105,665.50	105,665.50
PERSONNEL BENEFITS	182.26	182.26
TRAVEL	3,791.60	3,791.60
RENT, COMMUNICATION, UTILITIES	10,567.81	10,567.81
PRINTING AND REPRODUCTION	534.25	534.25
OTHER SERVICES	1,079.00	1,079.00
SUPPLIES AND MATERIALS	3,486.69	3,486.69
EQUIPMENT	11,395.92	11,395.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,855.96	137,855.96
OFFICE TOTALS:	137,855.96	137,855.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	577.50
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	575.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PAT DANNER -CON.					
						FRANKED MAIL TOTALS:	1,152.93
		PERSONNEL COMPENSATION					
		DELICH,IRENE G	01/03/99	03/31/99	DISTRICT CONGRESSIONAL AIDE		5,377.77
		EDWARDS,EMMA LOU	01/03/99	03/31/99	DISTRICT ADMINISTRATOR		7,651.10
		FARLEY,NORMA SUE	01/03/99	01/31/99	PART-TIME EMPLOYEE		387.33
		FRIEDMAN,KATHRYN L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,292.97
		GONDRING,JODY R	03/01/99	03/31/99	TEMPORARY EMPLOYEE		750.00
		GOOCH,PATTY	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,148.90
		GRINSTEAD,ROSE MARIE	01/03/99	03/31/99	DISTRICT ADMINISTRATOR		7,651.10
		JOHN,ROBERT J	01/03/99	03/31/99	PART-TIME EMPLOYEE		978.67
		MCCARLEY,CATHIE H	01/03/99	03/31/99	CHIEF OF STAFF		19,555.56
		MOORIN,H HOWARD	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,585.43
		PERLIK,AMY E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,585.43
		PORTER,ARIANNA	01/03/99	03/31/99	OFFICE & SYSTEM MANAGER		11,244.43
		SHARP,MARY ELIZABETH	01/03/99	03/31/99	DISTRICT CONGRESSIONAL AIDE		4,888.90
		SPENCE,SARAH M	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,292.97
		STANBERRY,ARTEMESIA F	01/03/99	02/07/99	LEGISLATIVE ASSISTANT		2,452.71
		WEST,RICHARD B	01/03/99	03/31/99	COMMUNICATIONS DIR/LEG ASST		7,822.23
						PERSONNEL COMPENSATION TOTALS:	105,665.50
		PERSONNEL BENEFITS					
03-29	S7	99088000076	01/03/99	01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000115	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000117	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	182.26
		TRAVEL					
01-28	P1	9M006000125 PATTY GOOCH	01/04/99	01/15/99	MILEAGE		266.40
01-28	P1	9M006000125 DO	01/04/99	01/15/99	MEALS		37.56
02-16	P1	9M006000137 EMMA LOU EDWARDS	01/28/99	01/28/99	LUNCH		10.00
02-16	P1	9M006000132 HON. PAT DANNER	01/06/99	01/19/99	R/T AIRFARE KC TO DC		388.00
02-16	P1	9M006000134 ROBERT (BOB) JOHN	01/07/99	01/21/99	MILEAGE IN DISTRICT		161.70
02-16	P1	9M006000134 DO	01/07/99	01/21/99	MEALS IN DISTRICT		17.97
02-16	P1	9M006000133 ROSIE MARIE GRINSTEAD	01/12/99	01/13/99	MILEAGE IN DISTRICT		28.20
02-22	P1	9M006000143 HON. PAT DANNER	02/04/99	02/09/99	ROUND TRIP AIRFARE KC/DC 0150		388.00
03-01	P1	9M006000148 PATTY GOOCH	02/01/99	02/09/99	MILEAGE ON TRAVEL IN DISTRICT		254.40
03-01	P1	9M006000148 DO	02/01/99	02/09/99	MEALS ON TRAVEL IN DISTRICT		27.54
03-15	P1	9M006000159 HON. PAT DANNER	02/23/99	02/25/99	ROUND TRIP AIRFARE KC TO DC		388.88
03-15	P1	9M006000159 DO	03/02/99	03/02/99	ONE WAY AIRFARE KC TO DC		194.00
03-15	P1	9M006000164 ROBERT (BOB) JOHN	02/04/99	02/19/99	MILEAGE		163.20
03-15	P1	9M006000164 DO	02/04/99	02/19/99	MEALS		26.42
03-16	P1	9M006000160 CATHIE H MCCARLEY	03/03/99	03/03/99	PARKING		15.00
03-17	P1	9M006000165 HON. PAT DANNER	03/04/99	03/09/99	R/T KC TO DC $76939		388.00

03-19	P1	9M006000169	CATHIE H MCCARLEY	03/11/99	03/11/99	PARKING	4.00
03-26	P1	9M006000174	HON. PAT DANNER	03/12/99	03/16/99	ROUND TRIP KD TO DC 8311	388.00
03-26	P1	9M006000171	PATTY GOOCH	02/15/99	03/09/99	MILEAGE	236.10
03-26	P1	9M006000171	DO	02/15/99	03/09/99	MEALS	20.23
03-31	P1	9M006000177	HON. PAT DANNER	03/18/99	03/23/99	ROUND TRIP KC TO DXC 80390	388.00
						TRAVEL TOTALS:	3,791.60
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	M00601R9901	V.T. INC	01/01/99	01/31/99	KANSAS CITY - RENT	1,093.75
01-28	P1	9M006000124	CATHIE H MCCARLEY	12/14/98	01/13/99	PHONE CALLS	35.61
01-28	P1	9M006000120	FEDERAL EXPRESS CORP	12/31/98	01/11/99	SHIPMENT OF SENSITIVE MATERIAL	14.81
01-28	S6	AM093040001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT ST JOSEPH	1,077.00
01-28	P1	9M006000125	PATTY GOOCH	01/04/99	01/15/99	PHONE CALLS	4.69
02-09	P1	9M006000130	FEDERAL EXPRESS CORP	01/05/99	01/15/99	SHIPMENT OF SENSITIVE MATERIAL	10.74
02-09	P1	9M006000128	SOUTHWESTERN BELL	12/04/98	01/12/99	CELLULAR TELEPHONE SERVICE	53.27
02-16	P1	9M006000138	FEDERAL EXPRESS CORP	01/19/99	01/25/99	OVERNIGHT MAIL	24.54
02-22	P1	9M006000145	DO	01/26/99	01/29/99	SHIPMENT OF SENSITIVE MATERIAL	10.74
02-22	P9	M00601R9902	V.T. INC	02/01/99	02/28/99	KANSAS CITY - RENT	1,093.75
02-26	S6	AM093040002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT ST JOSEPH	1,077.00
02-28	S5	99059000291		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
02-28	S5	99059000715		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	542.27
02-28	S5	99059001152		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001588		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	81.98
02-28	S5	99059002031		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002475		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	430.81
03-01	P1	9M006000148	PATTY GOOCH	02/01/99	02/09/99	TELEPHONE CALLS	12.90
03-03	P1	9M006000153	FEDERAL EXPRESS CORP	02/05/99	02/05/99	SHIPMENT SENSITIVE MATERIAL	10.52
03-09	P1	9M006000155	DO	02/10/99	02/12/99	SHIPMENT OF SENSITIVE MATERIAL	10.62
03-09	P1	9M006000158	SOUTHWESTERN BELL	01/13/99	02/08/99	CELLULAR TELEPHONE SVC	63.58
03-15	P1	9M006000163	FEDERAL EXPRESS CORP	02/04/99	02/18/99	SHIPMENT OF SENSITIVE MATERIAL	14.26
03-16	P1	9M006000160	CATHIE H MCCARLEY	01/14/99	02/13/99	PHONE CALLS	23.10
03-19	P9	M00601R9903	V.T. INC	03/01/99	03/31/99	KANSAS CITY - RENT	1,093.75
03-26	P1	9M006000173	FEDERAL EXPRESS CORP	02/22/99	02/26/99	SHIPMENT OF SENSITIVE MATERIAL	13.80
03-26	P1	9M006000175	DO	03/05/99	03/05/99	SHIPMENT OF SENSITIVE MATERIAL	7.07
03-26	P1	9M006000171	PATTY GOOCH	02/15/99	03/09/99	PHONE TOLLS	4.67
03-31	S5	99090000287		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	55.25
03-31	S5	99090000714		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	513.38
03-31	S5	99090001154		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001591		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	59.98
03-31	S5	99090002033		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31	S5	99090002477		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	275.72
03-31	S6	AM093040003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT ST JOSEPH	1,077.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,567.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAT DANNER -CON.							
		PRINTING AND REPRODUCTION					
02-16	P1	9M006000139 DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	PRINTING & MAILING SERVICE		75.00
02-28	S3	99059000145	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		36.60
03-15	P1	9M006000161 DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING & MAILING SERVICE		75.00
03-17	P1	9M006000167 DO	03/08/99	03/08/99	PRINTING AND MAILING		75.00
03-17	P1	9M006000168 DO	03/10/99	03/10/99	PRINTING AND MAILING		46.25
03-31	S3	99090000167	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		226.40
					PRINTING AND REPRODUCTION TOTALS:		534.25
		OTHER SERVICES					
01-22	P1	9M006000114 FARMER'S INSURANCE EXCHANGE	02/01/99	01/31/00	INSURANCE FOR KC OFFICE		539.00
01-28	P1	9M006000123 SERVICEMASTER OF THE NORTHLAND	01/01/99	01/31/99	KC OFFICE JANITORIAL SERVICE		180.00
03-03	P1	9M006000149 DO	02/01/99	02/28/99	KC OFFICE JANITORIAL SERVICE		180.00
03-19	P1	9M006000170 DO	03/01/99	03/31/99	KC OFFICE JANITORIAL SERVICE		180.00
					OTHER SERVICES TOTALS:		1,079.00
		SUPPLIES AND MATERIALS					
01-15	P1	9M006000099 EXCELSIOR SPRINGS STREET	01/14/99	01/13/00	NEWSPAPER SUBSCRIPTION-DIST		48.00
01-15	P1	9M006000105 METRO LEATHER FURNITURE	01/12/99	01/12/99	LEATHER REPAIR OFF FURNITURE		125.00
01-22	P1	9M006000110 BROWN BUSINESS SYSTEMS, INC.	01/08/99	01/08/99	OFFICE SUPPLIES		112.00
01-22	P1	9M006000108 TARKIO AVALANCHE	01/06/99	01/05/00	NEWSPAPER SUBSCRIPTION		26.50
01-22	P1	9M006000109 US OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES -- KC		56.53
01-28	P1	9M006000116 BRUNSWICKER	02/01/99	01/31/00	NEWSPAPER SUBSCRIPTION		20.00
01-28	P1	9M006000126 INTERAMERICA TECHNOLOGIES INC.	01/01/99	01/31/99	CONPUTER SUPPLIES FOR DC OFF.		9.95
01-28	P1	9M006000117 MARYVILLE DAILY FORUM	02/21/99	02/20/00	NEWSPAPER SUBSCRIPTION		94.60
01-28	P1	9M006000118 NORTH MISSOURIAN	01/14/99	01/13/00	YEARLY NEWSPAPER SUBSCRIPTION		18.76
01-28	P1	9M006000119 THE LANDMARK	01/22/99	01/21/00	NEWSPAPER SUBSCRIPTION		17.18
01-28	P1	9M006000115 TRI-COUNTY WEEKLY	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		17.00
01-28	P1	9M006000122 US OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES -- KC		56.53
01-31	S1	99031000283	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		190.23
02-09	P1	9M006000127 THE CONSTITUTION-TRIBUNE	02/01/99	01/31/00	DIST NEWSPAPER SUBSCRIPTION		112.06
02-09	P1	9M006000129 US OFFICE PRODUCTS	01/15/99	01/15/99	OFFICE SUPPLIES -- KC		3.00
02-16	P1	9M006000136 SAINT JOSEPH TELEGRAPH	02/13/99	02/12/00	NEWSPAPER SUBSCRIPTION		30.00
02-16	P1	9M006000135 THE DAILY NEWS-BULLETIN	03/03/99	03/02/00	NEWSPAPER SUBSCRIPTION		80.75
02-19	P1	9M006000141 BOONVILLE DAILY NEWS	02/01/99	01/31/00	NEWSPAPER SUBSCRIPTION		94.04
02-19	P1	9M006000140 BRAYMER BEE	03/01/99	02/28/00	NEWSPAPER SUBSCRIPTION		20.00
02-19	P1	9M006000142 COLE INFORMATION CENTER	01/25/99	01/25/99	KC DIRECTORY		192.53
02-22	P1	9M006000147 CLINTON COUNTY LEADER	02/01/99	03/30/00	NEWSPAPER SUBSCRIPTION		24.00
02-22	P1	9M006000146 SUN PUBLICATIONS, INC.	03/25/99	03/24/00	YEARLY NEWSPAPER SUBS		104.00
02-28	S1	99059000289	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		645.98
03-03	P1	9M006000150 AQUA COOL	01/05/99	01/31/99	BOTTLED WATER & COOLER SERVICE		73.50
03-03	P1	9M006000151 CLINTON COUNTY LEADER	02/03/99	02/02/00	NEWSPAPER SUBSCRIPTION		24.00
03-03	P1	9M006000152 MIDWEST OFFICE SUPPLY	02/10/99	02/10/99	ST. JOSEPH OFFICE SUPPLIES		39.73

03-04 P2	9M006000003	DETTRA FLAG COMPANY	01/20/99 01/27/99	20'X 30' U.S NYLON FLAG	755.37
03-09 P1	9M006000157	EMMA LOU EDWARDS	02/23/99 02/23/99	SUPPLIES FOR KC OFFICE	4.90
03-09 P1	9M006000154	THE LAWSON REVIEW	03/01/99 02/28/00	DIST NEWSPAPER SUBSCRIPTION	17.50
03-15 P1	9M006000162	KIRKSVILLE DAILY EXPRESS	03/28/99 03/27/00	DIST NEWSPAPER SUBSCRIPTIONS	112.85
03-17 P1	9M006000165	HON. PAT DANNER	03/03/99 03/09/99	MEALS WITH CONSTITUENTS	66.95
03-26 P1	9M006000172	AQUA COOL	02/12/99 02/28/99	BOTTLED WATER & COOLER RENTAL	73.50
03-26 P1	9M006000174	HON. PAT DANNER	03/17/99 03/17/99	MEAL WITH CONSTITUENTS	22.00
03-31 S1	99090000300		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	148.33
03-31 P1	9M006000177	HON. PAT DANNER	03/24/99 03/24/99	MEAL WITH CONSTITUENTS	31.90
03-31 P1	9M006000178	MIDWEST OFFICE SUPPLY	03/17/99 03/17/99	ST. JOSEPH OFFICE SUPPLIES	17.52
				SUPPLIES AND MATERIALS TOTALS:	3,486.69
	EQUIPMENT				
01-31 S2	99031003455		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,662.84
02-28 S2	99059003576		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	109.20
02-28 S2	99059003577		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,772.04
03-09 P1	9M006000156	SAVIN CORPORATION	02/19/99 02/19/99	COPIER EXCESS COPY FEES	79.80
03-31 S2	99090003645		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,772.04
				EQUIPMENT TOTALS:	11,395.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,855.96
				OFFICE TOTALS:	137,855.96

1998 HON. PAT DANNER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

DELICH,IRENE G	01/01/99 01/02/99	DISTRICT CONGRESSIONAL AIDE	122.22
EDWARDS,EMMA LOU	01/01/99 01/02/99	DISTRICT ADMINISTRATOR	173.89
FARLEY,NORMA SUE	01/01/99 01/02/99	PART-TIME EMPLOYEE	27.67
FRIEDMAN,KATHRYN L	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	143.02
GOOCH,PATTY	01/01/99 01/02/99	PART-TIME EMPLOYEE	26.11
GRINSTEAD,ROSE MARIE	01/01/99 01/02/99	DISTRICT ADMINISTRATOR	173.89
JOHN,ROBERT J	01/01/99 01/02/99	PART-TIME EMPLOYEE	31.33
MCCARLEY,CATHIE H	01/01/99 01/02/99	CHIEF OF STAFF	444.45
MOORIN,H HOWARD	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	263.31
PERLIK,AMY E	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	263.31
PORTER,ARIANNA	01/01/99 01/02/99	OFFICE & SYSTEM MANAGER	255.56
SHARP,MARY ELIZABETH	01/01/99 01/02/99	DISTRICT CONGRESSIONAL AIDE	111.11
SPENCE,SARAH M	01/01/99 01/02/99	EXECUTIVE ASSISTANT	143.02
STANBERRY,ARTEMESIA F	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	140.16
WEST,RICHARD B	01/01/99 01/02/99	COMMUNICATIONS DIR/LEG ASST	177.78
		PERSONNEL COMPENSATION TOTALS:	2,496.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
	TRAVEL						
01-06	P1	9M006000085 PATTY GOOCH	12/07/98	12/15/98	MILEAGE		251.40
01-06	P1	9M006000085 DO	12/07/98	12/15/98	MEALS		22.87
01-06	P1	9M006000086 ROSIE MARIE GRINSTEAD	11/12/98	11/18/98	MILEAGE		68.40
01-07	P1	9M006000084 IRENE DELICH	11/05/98	12/10/98	MILEAGE		10.80
01-07	P1	9M006000084 DO	12/07/98	12/10/98	AIRFARE KC TO DC		388.00
01-07	P1	9M006000084 DO	12/07/98	12/10/98	MEALS		34.24
01-07	P1	9M006000084 DO	12/10/98	12/10/98	CAB FARE		7.50
01-08	P1	9M006000083 MARY ELIZABETH SHARP	12/07/98	12/10/98	AIRFARE KC TO DC		388.00
01-08	P1	9M006000083 DO	12/07/98	12/10/98	MILEAGE		35.40
01-08	P1	9M006000083 DO	12/07/98	12/10/98	PARKING		33.00
01-08	P1	9M006000083 DO	12/07/98	12/10/98	MEALS		32.35
01-13	P1	9M006000095 NORMA SUE FARLEY	12/08/98	12/14/98	MILEAGE IN DISTRICT		57.30
01-15	P1	9M006000096 HON. PAT DANNER	12/18/98	12/18/98	ONE-WAY AIRFARE DC TO WASH		194.00
01-15	P1	9M006000096 DO	12/19/98	12/19/98	ONE-WAY WASH. REAGAN TO KC		199.00
01-20	P1	9M006000106 DO	10/29/98	12/03/98	MILEAGE IN DISTRICT		28.20
01-22	P1	9M006000113 EMMA LOU EDWARDS	12/07/98	12/12/98	MILEAGE		14.40
01-22	P1	9M006000112 ROBERT (BOB) JOHN	12/03/98	12/03/98	MILEAGE		162.00
01-22	P1	9M006000112 DO	12/03/98	12/03/98	MEALS		11.08
						TRAVEL TOTALS:	1,937.94
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9M006000085 PATTY GOOCH	12/07/98	12/15/98	PHONE CALLS		3.31
01-06	P1	9M006000087 SOUTHWESTERN BELL	11/13/98	12/12/98	TELEPHONE CALLS		80.44
01-11	P1	9M006000090 FEDERAL EXPRESS CORP	11/30/98	12/07/98	TIME SENSITIVE MATERIAL		32.28
01-11	P1	9M006000090 DO	12/10/98	12/14/98	TIME SENSITIVE MATERIAL		14.31
01-15	P1	9M006000102 DO	12/15/98	12/18/98	SHIPMENT SENSITIVE MATERIAL		17.71
01-15	P1	9M006000102 DO	11/10/98	12/23/98	SHIPMENT SENSITIVE MATERIAL		17.47
01-19	P1	9M006000094 CATHIE H MCCARLEY	11/14/98	12/13/98	PHONE CALLS		21.85
01-22	P1	9M006000111 FEDERAL EXPRESS CORP	12/17/98	12/29/98	SHIPMENT OF TIME MATERIAL		24.21
01-31	S5	99031A00290	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.25
01-31	S5	99031A00719	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		642.61
01-31	S5	99031A01159	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5	99031A01596	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,891.98
01-31	S5	99031A02040	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02485	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		515.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,989.29
	PRINTING AND REPRODUCTION						
01-08	P5	8M2837008A DAVID L. ANDRUKITIS, INC.	11/02/98	11/02/98	SINGLE DROP MASS MAIL PRINTING		514.00
01-11	P1	9M006000088 DO	12/22/98	12/22/98	PRINTING BUSINESS CARDS		241.50
01-13	P1	9M006000091 COOKMAN PRINTING CO. INC	10/06/98	10/06/98	PRINTING PROGRAM AND CERTIFICATE FOR YOUTH INSTITUTE		149.85
01-26	P1	9GP01298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00

			PRINTING AND REPRODUCTION TOTALS:	957.35
OTHER SERVICES				
02-16 P1 9M006000131 VT INC	05/01/98	05/01/98	CHANGE LOCKS IN KC OFFICE	42.91
02-22 P1 9M006000144 SERVICEMASTER OF THE NORTHLAND	12/01/98	12/31/98	KC OFFICE JANITORIAL SERVICE	175.00
			OTHER SERVICES TOTALS:	217.91
SUPPLIES AND MATERIALS				
01-11 P1 9M006000089 US OFFICE PRODUCTS	12/18/98	12/18/98	OFFICE SUPPLIES -- KC	73.24
01-13 P1 9M006000092 BROWN BUSINESS SYSTEMS, INC.	12/31/98	12/31/98	OFFICE SUPPLIES	104.00
01-13 P1 9M006000093 EMMA LOU EDWARDS	12/12/98	12/12/98	SUPPLIES FOR MILITARY SERVICE ACADEMY SELECTION COMMITTEE MEETING	98.65
01-15 P1 9M006000104 BUCHANAN COUNTY NEWS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION-DIST	21.00
01-15 P1 9M006000101 MIDWEST OFFICE SUPPLY	12/28/98	12/28/98	ST. JOSEPH OFFICE SUPPLIES	147.77
01-15 P1 9M006000097 THE HAMILTON ADVOCATE	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	23.00
01-15 P1 9M006000100 US OFFICE PRODUCTS	12/18/99	12/18/99	OFFICE SUPPLIES	73.24
01-15 P1 9M006000103 WESTON CHRONICLE	01/01/99	12/31/99	DIST NEWSPAPER SUBSCRIPTION	21.00
01-22 P1 9M006000113 EMMA LOU EDWARDS	11/09/98	11/09/98	SUPPLIES FOR MILITARY SERVICE ACADEMY COMMITTEE MEETING	9.22
01-22 P1 9M006000107 THE GLASGOW MISSOURIAN	01/01/99	12/31/99	DIST NEWSPAPER SUBSCRIPTION	21.50
01-28 P1 9M006000121 AQUA COOL	12/07/98	12/31/98	BOTTLED WATER & COOLER RENTAL	42.25
01-31 S1 99031000673	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,524.75
02-19 P2 9M006000002 SHARP ELECTRONICS	01/08/99	01/14/99	SHARP DRUM	142.00
02-28 S1 99059000571	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-229.31
			SUPPLIES AND MATERIALS TOTALS:	2,072.31
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,671.63
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	473.02
			FRANKED MAIL TOTALS:	473.02
			OFFICIAL MAIL ALLOWANCE TOTALS:	473.02
			OFFICE TOTALS:	12,144.65

1999 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,442.22	2,442.22
PERSONNEL COMPENSATION	161,328.28	161,328.28
TRAVEL	2,305.50	2,305.50
RENT, COMMUNICATION, UTILITIES	18,135.33	18,135.33
PRINTING AND REPRODUCTION	636.24	636.24
OTHER SERVICES	35.00	35.00
SUPPLIES AND MATERIALS	8,180.40	8,180.40
EQUIPMENT	6,920.19	6,920.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,983.16	199,983.16
OFFICE TOTALS:	199,983.16	199,983.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. DANNY K. DAVIS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		2,182.87
03-23	P4	9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		259.35
				FRANKED MAIL TOTALS:		2,442.22
PERSONNEL COMPENSATION						
		BOYKIN,RICHARD	01/03/99 03/31/99	CHIEF OF STAFF		16,161.11
		CANTRELL,F DANIEL	01/03/99 03/31/99	DISTRICT DIRECTOR		15,455.63
		CAUL,GWENDOLYN M	01/03/99 03/31/99	SCHEDULER/PERSONAL ASST		9,402.17
		COHEN,IRA	01/03/99 03/31/99	DIRECTOR OF COMMUNICATIONS		12,879.69
		DAVIS,CULLEN	01/06/99 03/31/99	EXECUTIVE ASSISTANT		8,995.83
		HAYNES,DELORES S	01/03/99 01/31/99	OFFICE MANAGER		2,411.11
		DO	02/01/99 03/31/99	STAFF ASSISTANT		5,690.14
		JOHSON,CORA B	01/03/99 03/31/99	STAFF ASSISTANT		2,606.03
		LINDSEY,MARY L	01/03/99 03/31/99	RECEPTIONIST		4,635.69
		MARTIN,ANDREA D	02/01/99 02/28/99	POLICY DIRECTOR		2,350.00
		MONTGOMERY,BENNY M	01/03/99 03/31/99	CONSTITUENT SERVICES ADMINISTRATOR		10,818.95
		MUHAMMAD,HASSAN A	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		10,023.11
		PERKINS,MARK S	01/03/99 01/12/99	SHARED EMPLOYEE		342.67
		PUGH,COURTNI LANE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,276.00
		REED,MARY E	01/03/99 03/31/99	STAFF ASSISTANT		2,255.20
		REESE,HARRY D	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,006.93
		ROMERO,TUMIA	01/03/99 03/31/99	DATA ANALYST		9,533.33
		SHAPIRO,LARRY	01/03/99 03/31/99	SUBURBAN COORDINATOR		3,006.93
		SIMS,BRIAN T	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,273.38
		SMITH,MARQUETTA ANN	01/03/99 03/31/99	SPECIAL PROJECTS ASSISTANT		9,402.17
		STEVENS,KIMBERLY	01/03/99 03/31/99	OFFICE MANAGER		9,521.96
		TUCKER,ALESCIA	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,280.25
				PERSONNEL COMPENSATION TOTALS:		161,328.28
TRAVEL						
02-10	P1	9IL07000093 HON. DANNY K. DAVIS	01/05/99 01/05/99	AIRFARE DC-CHICAGO		58.00
02-10	P1	9IL07000101 DO	01/07/99 02/02/99	AIRFARE DC-CHI-DC		116.00
02-10	P1	9IL07000105 DO	02/03/99 02/09/99	AIR DC-CHICAGO-DC		116.00
02-11	P1	9IL07000091 RICHARD BOYKIN	01/07/99 01/07/99	TAXIS IN DC		10.50
02-22	P9	IL0701K9901 BENJAMIN B RANDLE	01/01/99 01/31/99	MOBILE OFFICE		650.00
02-22	P9	IL0701L9902 DO	02/01/99 02/28/99	LEASED AUTO		650.00
02-25	P9	IL0701L992A DO	02/01/99 02/28/99	LEASED AUTO		650.00
03-01	P1	9IL07000113 RICHARD BOYKIN	02/10/99 02/10/99	PARKING		9.00
03-05	P1	9IL07000120 HON. DANNY K. DAVIS	02/11/99 02/24/99	AIRFARE DC-CHICAGO-DC		116.00
03-10	CR	234392 BENJAMIN B RANDLE	01/01/99 01/31/99	RET'D CHK; PAYMENT ERROR		-650.00
03-10	CR	234392 DO	02/01/99 02/28/99	RET'D CHK; PAYMENT ERROR		-650.00

03-18	P1	9IL07000127	HON. DANNY K. DAVIS	02/25/99	03/02/99	AIRFARE DC-CHICAGO-DC	116.00
03-19	P9	IL0701L9903	BENJAMIN B RANDLE	03/01/99	03/31/99	LEASED AUTO	650.00
03-22	P1	9IL07000132	HON. DANNY K. DAVIS	03/04/99	03/09/99	AIRFARE DC-CHICAGO-DC	116.00
03-22	P1	9IL07000132	DO	03/14/99	03/14/99	AIRFARE CHICAGO-DC-CHICAGO	116.00
03-31	P1	9IL07000137	DO	03/12/99	03/16/99	AIRFARE DC-CHICAGO-DC	116.00
03-31	P1	9IL07000137	DO	03/18/99	03/23/99	AIRFARE DC-CHICAGO-DC	116.00
						TRAVEL TOTALS:	2,305.50
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9IL07000074	AMERITECH	12/14/98	01/13/99	CELLULAR PHONE	154.16
01-15	P1	9IL07000073	PRIMESTAR	12/15/98	01/14/99	CABLE TV	34.95
01-15	P1	9IL07000073	DO	01/15/98	02/14/99	CABLE TV	37.45
01-25	P9	IL0701R9901	HOMAN SQUARE MANAGEMENT CO.	01/01/99	01/31/99	CHICAGO - RENT	4,814.25
02-10	P1	9IL07000089	AMERITECH	01/14/99	02/13/99	CELLULAR PHONE	206.24
02-10	P1	9IL07000088	FEDERAL EXPRESS CORP	01/20/99	01/21/99	OVERNIGHT DELIVERY	3.45
02-10	P1	9IL07000100	DO	01/29/99	01/29/99	OVERNIGHT DELIVERY	3.57
02-10	P1	9IL07000100	DO	01/15/99	01/15/99	OVERNIGHT DELIVERY	3.45
02-11	P1	9IL07000106	DO	02/03/99	02/03/99	OVERNIGHT DELIVERY	3.45
02-11	P1	9IL07000109	PRIMESTAR	02/15/99	03/14/99	CABLE TV SERVICE	56.37
02-22	P9	IL0701R9902	HOMAN SQUARE MANAGEMENT CO.	02/01/99	02/28/99	CHICAGO - RENT	4,814.25
02-28	S5	99059000292		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39
02-28	S5	99059000717		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	124.82
02-28	S5	99059001154		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001590		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	51.98
02-28	S5	99059002033		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002477		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	136.61
03-01	P1	9IL07000115	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT DELIVERY	39.79
03-05	P1	9IL07000122	DO	02/17/99	02/17/99	OVERNIGHT DELIVERY	3.45
03-18	P1	9IL07000125	AMERITECH	02/14/99	03/13/99	CELLULAR PHONE	251.91
03-19	P9	IL0701R9903	HOMAN SQUARE MANAGEMENT CO.	03/01/99	03/31/99	CHICAGO - RENT	4,814.25
03-22	P1	9IL07000131	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT DELIVERY	39.00
03-22	P1	9IL07000134	PRIMESTAR	03/15/99	04/14/99	CABLE TV SERVICE	45.66
03-25	P1	9IL07000136	FEDERAL EXPRESS CORP	12/23/98	12/23/98	OVERNIGHT DELIVERY	7.00
03-31	S5	99090000288		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	54.39
03-31	S5	99090000716		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	96.06
03-31	S5	99090001156		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001593		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.98
03-31	S5	99090002035		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002479		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	148.08
03-31	P1	9IL07000138	AMERITECH	03/14/99	04/13/99	CELLULAR PHONE	228.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,135.33
		PRINTING AND REPRODUCTION					
01-31	S3	99031000121		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-10	P1	9IL07000086	DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99	PRINT STAFF CARDS - C. DAVIS	33.50
02-10	P1	9IL07000092	DO	01/07/99	01/07/99	STAFF CARDS R. BOYKIN	33.50
02-17	P5	9M2840001A	J. P. PRINTING SERVICE	01/06/99	01/06/99	SINGLE DROP MASS MAIL PRINTING	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DANNY K. DAVIS -CON.							
02-17	P5 9M2840002A	J. P. PRINTING SERVICE	01/06/99	01/06/99	SINGLE DROP MASS MAIL PRINTING		240.00
02-28	S3 99059000158		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-05	P1 9IL07000121	QUANTITY PHOTO COMPANY	02/12/99	02/12/99	PHOTOGRAPHIC		119.64
					PRINTING AND REPRODUCTION TOTALS:		636.24
	OTHER SERVICES						
03-01	P1 9IL07000117	HOMAN SQUARE MANAGEMENT CO.	12/18/98	12/18/98	JANITORIAL SERVICES		35.00
					OTHER SERVICES TOTALS:		35.00
	SUPPLIES AND MATERIALS						
01-15	P1 9IL07000072	PIONEER PRESS	02/06/99	02/05/00	SUBSCRIPTION		19.95
01-15	P1 9IL07000072	DO	02/06/99	02/05/00	SUBSCRIPTION		19.95
01-31	S1 99031000186		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		148.39
02-10	P1 9IL07000095	LEN MOR PUBLICATIONS	01/13/99	12/31/99	BLACK CONG MONITOR NEWS		45.00
02-10	P1 9IL07000098	OFFICE DEPOT	01/12/99	01/12/99	OFFICE SUPPLIES		81.48
02-10	P1 9IL07000090	RICHARD BOYKIN	01/27/99	01/27/99	FOOD AND BEVERAGE		14.60
02-11	P1 9IL07000099	AVERY PAPER & OFFICE PRO	01/25/99	01/25/99	OFFICE SUPPLIES		142.40
02-11	P1 9IL07000107	CONGRESSIONAL QUARTERLY, INC	01/28/99	01/28/00	SUBSCRIPTION RENEWALS		6,380.00
02-11	P1 9IL07000094	KIMBERLY STEVENS	01/15/99	01/15/99	OFFICE SUPPLIES		7.40
02-11	P1 9IL07000108	STANDARD COFFEE	02/03/99	02/03/99	FOOD AND BEVERAGE		6.19
02-28	S1 99059000192		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		37.37
03-01	P1 9IL07000114	CRAIN'S DETROIT BUSINESS	02/01/99	01/31/00	SUBSCRIPTION		89.00
03-01	P1 9IL07000112	OFFICE DEPOT	01/12/99	01/12/99	OFFICE SUPPLIES		45.23
03-01	P1 9IL07000112	DO	01/15/99	01/15/99	OFFICE SUPPLIES		147.00
03-05	P1 9IL07000123	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES		125.45
03-05	P1 9IL07000124	STANDARD COFFEE	01/06/99	01/06/99	FOOD AND BEVERAGE		47.00
03-18	P1 9IL07000128	AVERY PAPER & OFFICE PRO	02/22/99	02/22/99	OFFICE SUPPLIES		82.00
03-18	P1 9IL07000129	PIONEER PRESS	02/26/99	02/26/99	SUBSCRIPTION OAK LEAVES		19.95
03-18	P1 9IL07000126	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER		20.45
03-22	P1 9IL07000133	AVERY PAPER & OFFICE PRO	02/25/99	02/25/99	OFFICE SUPPLIES		61.60
03-31	S1 99090000318		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		371.81
03-31	P1 9IL07000140	AMBASSADOR OFFICE EQUIPMENT	03/12/99	03/12/99	OFFICE SUPPLIES		152.68
03-31	P1 9IL07000139	AVERY PAPER & OFFICE PRO	03/12/99	03/12/99	OFFICE SUPPLIES		115.50
					SUPPLIES AND MATERIALS TOTALS:		8,180.40
	EQUIPMENT						
01-31	S2 99031003491		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,274.13
02-28	S2 99059003615		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,292.13
03-31	S2 99090003677		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,353.93
					EQUIPMENT TOTALS:		6,920.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,983.16
					OFFICE TOTALS:		199,983.16

1998 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOYKIN,RICHARD	01/01/99	01/02/99	CHIEF OF STAFF	347.22
CANTRELL,F DANIEL	01/01/99	01/02/99	DISTRICT DIRECTOR	342.67
CAUL,GWENDOLYN M	01/01/99	01/02/99	SCHEDULER/PERSONAL ASST	208.46
COHEN,IRA	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	285.56
HAYNES,DELORES S	01/01/99	01/02/99	OFFICE MANAGER	172.22
JOHSON,CORA B	01/01/99	01/02/99	STAFF ASSISTANT	57.78
LINDSEY,MARY L	01/01/99	01/02/99	RECEPTIONIST	102.78
MONTGOMERY,BENNY M	01/01/99	01/02/99	CONSTITUENT SERVICES ADMINISTRATOR	239.87
MUHAMMAD,HASSAN A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	222.22
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	68.53
PUGH,COURTNI LANE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
REED,MARY E	01/01/99	01/02/99	STAFF ASSISTANT	50.00
REESE,HARRY D	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
ROMERO,TUMIA	01/01/99	01/02/99	DATA ANALYST	216.67
SHAPIRO,LARRY	01/01/99	01/02/99	SUBURBAN COORDINATOR	66.67
SIMS,BRIAN T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.60
SMITH,MARQUETTA ANN	01/01/99	01/02/99	SPECIAL PROJECTS ASSISTANT	208.46
STEVENS,KIMBERLY	01/01/99	01/02/99	OFFICE MANAGER	211.11
TUCKER,ALESCIA	01/01/99	01/02/99	PART-TIME EMPLOYEE	50.56
			PERSONNEL COMPENSATION TOTALS:	3,373.05

TRAVEL

01-08 P1 9IL07000065	HASSAN A MUHAMMAD	08/19/98	08/20/98	MILEAGE TO/FROM CHICAGO/PEORIA	100.20
01-08 P1 9IL07000065	DO	08/19/98	08/20/98	MEALS IN PEORIA	53.48
01-08 P1 9IL07000065	DO	08/19/98	08/20/98	LODGING IN PEORIA	61.32
01-08 P1 9IL07000066	HON. DANNY K. DAVIS	10/21/98	11/14/98	AIRFARE (DC-CHICAGO-DC)	116.00
01-08 P1 9IL07000066	DO	11/14/98	11/14/98	AIRFARE (DC-CHICAGO)	58.00
01-08 P1 9IL07000066	DO	11/19/98	11/19/98	AIRFARE (CHICAGO-DC)	58.00
01-08 P1 9IL07000067	RICHARD BOYKIN	11/20/98	11/20/98	TAXIS IN DC	12.50
01-15 P1 9IL07000075	HON. DANNY K. DAVIS	12/11/98	12/11/98	AIRFARE CHICAGO-DC	58.00
01-15 P1 9IL07000075	DO	12/17/98	12/18/98	AIRFARE DC-CHI-DC	116.00
01-15 P1 9IL07000075	DO	12/19/98	12/19/98	AIRFARE DC-CHICAGO	58.00
01-15 P1 9IL07000076	RICHARD BOYKIN	12/11/98	12/15/98	AIRPORT MILEAGE	36.00
01-15 P1 9IL07000076	DO	12/10/98	12/15/98	TAXIS AND PARKING	27.00
02-10 P9 IL0701L9901	BENJAMIN B RANDLE	01/01/99	01/31/99	MOBILE OFFICE	650.00
02-11 P1 9IL07000096	HASSAN A MUHAMMAD	09/16/98	09/20/98	AIRFARE CHICAGO-DC-CHICAGO	114.00
02-11 P1 9IL07000096	DO	09/19/98	09/20/98	TAXIS IN DC	15.00
02-11 P1 9IL07000096	DO	09/16/98	09/20/98	MEALS IN DC	50.47
				TRAVEL TOTALS:	1,583.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DANNY K. DAVIS -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-05	P1 9IL07000063	FEDERAL EXPRESS CORP	11/05/98	11/06/98	OVERNIGHT DELIVERY		7.17
01-05	P1 9IL07000062	MONARCH CONSTITUENT SERVICE	11/23/98	11/23/98	DATABASE UPDATE SERVICE		820.30
01-08	P1 9IL07000067	RICHARD BOYKIN	11/04/98	11/04/98	POSTAGE		3.38
01-12	P1 9IL07000069	AMERITECH	11/14/98	12/13/98	CELLULAR PHONE		285.44
01-22	P1 9IL07000084	FEDERAL EXPRESS CORP	11/19/98	11/20/98	OVERNIGHT DELIVERY		3.45
01-22	P1 9IL07000084	DO	11/30/98	12/01/98	OVERNIGHT DELIVERY		12.50
01-22	P1 9IL07000081	GENERAL SERVICES ADMIN.	07/01/98	07/31/98	PHONE SERVICE		29.52
01-22	P1 9IL07000081	DO	06/01/98	06/30/98	PHONE SERVICE		60.86
01-31	S5 99031A00292		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		54.39
01-31	S5 99031A00721		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		137.70
01-31	S5 99031A01161		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01598		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,321.98
01-31	S5 99031A02042		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02487		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		157.86
02-05	CR 234370	AT&T	10/01/97	09/30/98	REFUND; OVERPAYMENT		-649.59
02-10	P1 9IL07000102	GENERAL SERVICES ADMIN.	08/01/98	09/30/98	PHONE EXPENSES		74.93
02-10	P1 9IL07000102	DO	10/01/98	10/31/98	PHONE EXPENSES		34.40
03-25	P1 9IL07000135	FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT DELIVERY		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,092.99
		PRINTING AND REPRODUCTION					
01-05	P1 9IL07000061	DAVID L. ANDRUKITIS, INC.	11/20/98	11/20/98	PRINTING		178.35
01-05	P1 9IL07000061	DO	11/24/98	11/24/98	PRINTING		22.50
01-22	P1 9IL07000083	DO	12/07/98	12/07/98	PRINTING-STAFF CARD M. SMITH		22.50
01-22	P1 9IL07000082	RICHARD BOYKIN	12/03/98	12/03/98	PHOTOGRAPHIC		10.39
02-10	P1 9IL07000097	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	STAFF CARD G BURNETT		33.50
02-10	P1 9IL07000104	HON. DANNY K. DAVIS	12/30/98	12/30/98	PHOTOGRAPHIC		50.00
02-11	P1 9IL07000096	HASSAN A MUHAMMAD	09/19/98	09/23/98	PHOTOGRAPHIC		91.41
02-17	P5 8M2840037C	CONGRESSIONAL MAILING AND	12/29/98	12/29/98	SINGLE DROP MASS MAIL HANDLING		3,080.00
02-17	P5 8M28400037A	CONGRESSIONAL PRINTER	12/18/98	12/18/98	SINGLE DROP MASS MAIL PRINTING		4,278.40
02-17	P5 8M2840038A	J. P. PRINTING SERVICE	12/28/98	12/28/98	SINGLE DROP MASS MAIL PRINTING		180.00
02-17	P5 8M2840039A	DO	12/28/98	12/28/98	SINGLE DROP MASS MAIL PRINTING		250.00
02-22	P5 8M2840034B	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	SINGLE DROP MASS MAIL HANDLING		1,212.00
02-22	P5 8M2840034A	US CAPITOL HISTORICAL SOCIETY	12/23/98	12/23/98	SINGLE DROP MASS MAIL PRINTING		7,240.00
03-01	P1 9IL07000118	QUANTITY PHOTO COMPANY	12/31/98	12/31/98	PHOTOGRAPHIC EXPENSES		126.00
					PRINTING AND REPRODUCTION TOTALS:		16,775.05
		OTHER SERVICES					
01-22	P1 9IL07000079	HOMAN SQUARE MANAGEMENT CO.	12/01/98	12/31/98	CUSTODIAL SVC		375.00
02-23	SV 9A901000403		12/11/98	12/11/98	FRAMING (TRANSFER)		34.00
03-01	P1 9IL07000119	HOMAN SQUARE MANAGEMENT CO.	12/18/98	12/18/98	JANITORIAL SERVICES		35.00

				OTHER SERVICES TOTALS:	444.00
SUPPLIES AND MATERIALS					
01-05 P1	9IL07000064	CMF	12/01/98 12/01/98	INFORMATION PUBLICATION	15.00
01-05 P1	9IL07000060	THE WASHINGTON POST	12/19/98 06/04/99	SUBSCRIPTION	63.60
01-12 P1	9IL07000071	ARVEY PAPER & OFFICE PRODUCTS	11/20/98 11/20/98	OFFICE SUPPLIES	209.90
01-12 P1	9IL07000068	ILLINOIS BOTTLED WATER CO.	10/21/98 10/21/98	BOTTLED WATER	11.50
01-12 P1	9IL07000068	DO	11/04/98 11/04/98	BOTTLED WATER	11.50
01-12 P1	9IL07000068	DO	11/01/98 11/01/98	BOTTLED WATER	9.75
01-12 P1	9IL07000068	DO	08/01/98 08/01/98	BOTTLED WATER	9.75
01-12 P1	9IL07000070	KONICA BUSINESS TECHNOLOGIES	11/05/98 11/05/98	OFFICE SUPPLIES	155.79
01-22 P1	9IL07000078	AMBASSADOR OFFICE EQUIPMENT	11/30/98 11/30/98	OFFICE SUPPLIES	141.07
01-22 P1	9IL07000077	OFFICE DEPOT	11/20/98 11/20/98	OFFICE SUPPLIES	117.73
01-22 P1	9IL07000077	DO	11/20/98 11/20/98	OFFICE SUPPLIES	79.81
01-22 P1	9IL07000085	STANDARD COFFEE	12/09/98 12/09/98	FOOD AND BEVERAGE	29.35
02-01 P1	9IL07000080	RAY OVERTON	11/19/98 11/19/98	SIGNS FOR DISTRICT OFFICE	475.00
02-10 P1	9IL07000103	GENERAL SERV. ADMINISTRATION	12/20/98 12/20/98	OFFICE SUPPLIES	164.30
02-10 P1	9IL07000087	SOUTHWEST DISTRIBUTION, INC.	01/01/99 12/31/99	CHICAGO TRIBUNE/NEW YORK TIMES	808.46
02-17 P1	9IL07000110	POLAR WATER COMPANY	12/01/98 12/30/98	BOTTLED WATER	20.45
02-22 P1	9IL07000111	OFFICE DEPOT	11/30/98 11/30/98	OFFICE SUPPLIES	21.16
03-18 P1	9IL07000130	GENERAL SERV. ADMINISTRATION	11/20/98 11/20/98	OFFICE SUPPLIES	33.65
03-18 P1	9IL07000130	DO	11/30/98 11/30/98	OFFICE SUPPLIES	264.49
				SUPPLIES AND MATERIALS TOTALS:	2,642.26
EQUIPMENT					
01-13 P2	8IL07000007	CANON USA INC.	08/10/98 08/10/98	CANON FAX	1,754.00
02-19 P2	OM1W966219	MONARCH CONSTITUENT SERVICE	10/26/98 10/26/98	CARD	205.00
02-19 P2	9IL07000004	SOFTWARE SPECTRUM	01/08/99 01/14/99	LOTUS 123 UPGRADE	97.00
				EQUIPMENT TOTALS:	2,056.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,967.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5	8M2840037B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	21,618.13
01-27 P4	8USPS129806	DO	12/01/98 12/31/98	FRANKED MAIL	8,900.23
				FRANKED MAIL TOTALS:	30,518.36
				OFFICIAL MAIL ALLOWANCE TOTALS:	30,518.36
				OFFICE TOTALS:	60,485.68

1997 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

02-17 CR	9OPAC990406	HOMAN-ARTHINGTON FOUNDATION	10/01/97 10/31/97	CANCELED CHECK - STALE DATED	-4,210.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-4,210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DANNY K. DAVIS -CON.						
SUPPLIES AND MATERIALS						
02-22	P1	9IL07000111 OFFICE DEPOT	10/29/97 10/29/97	OFFICE SUPPLIES		23.95
				SUPPLIES AND MATERIALS TOTALS:		23.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-4,186.05
				OFFICE TOTALS:		-4,186.05
1999 HON. JIM DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,348.81	1,348.81
				PERSONNEL COMPENSATION	140,943.96	140,943.96
				PERSONNEL BENEFITS	64.03	64.03
				TRAVEL	5,471.53	5,471.53
				RENT, COMMUNICATION, UTILITIES	11,010.53	11,010.53
				PRINTING AND REPRODUCTION	983.43	983.43
				SUPPLIES AND MATERIALS	4,632.11	4,632.11
				EQUIPMENT	9,025.50	9,025.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,479.90	173,479.90
				OFFICE TOTALS:	173,479.90	173,479.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,070.96
03-23	P4	9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		277.85
				FRANKED MAIL TOTALS:		1,348.81
PERSONNEL COMPENSATION						
		BARRENTINE,PATRICIA ANNE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		13,747.07
		EDWARDS,BRIAN K	01/03/99 03/31/99	PRESS SECRETARY		10,574.67
		FARMER,SUZANNE F	01/03/99 03/31/99	CHIEF OF STAFF		27,361.90
		HALL,JOAN R	01/03/99 03/31/99	EXECUTIVE ASSISTANT		10,826.43
		HILL,JOHN S	01/03/99 03/31/99	BUDGET ASSOC/LEGIS ASST		11,367.63
		KNAPP,SUZANNE	01/03/99 03/31/99	CASEWORKER		7,931.00
		MIRANDA,SHIRLEY ANN	01/03/99 03/31/99	CASEWORKER		7,402.27
		PEARCE,SONIA B	01/03/99 03/31/99	CONGRESSIONAL ASSISTANT		6,546.23
		PERRY,JOSEPH D	01/03/99 03/31/99	CONGRESSIONAL ASSISTANT		7,553.33
		PHILLIPS,T CLAY	01/03/99 03/31/99	DISTRICT DIRECTOR		18,505.67
		PISKADLO,JOHN	01/03/99 03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN		8,555.56
		WEAVER,KATHARINE F	01/18/99 03/31/99	STAFF ASSISTANT		4,461.10
		WRIGHT,DUANE	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10

PERSONNEL COMPENSATION TOTALS: 140,943.96

PERSONNEL BENEFITS

03-30	S7	99089000064		02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31	S7	99090000061		03/01/99	03/31/99	TRANSIT BENEFIT	30.12

PERSONNEL BENEFITS TOTALS: 64.03

TRAVEL

01-13	P1	9FL11000041	HON. JIM O. DAVIS	01/06/99	01/06/99	TAXI FARE	7.00
01-13	P1	9FL11000041	DO	01/08/99	01/08/99	PARKING	12.00
01-26	P1	9FL11000050	DO	01/17/99	01/18/99	MEMBER TO DISTRICT DCA/TPA/DCA	348.00
01-26	P1	9FL11000050	DO	12/06/98	12/06/98	TAXI	74.75
01-29	P1	9FL11000061	BRIAN EDWARDS	01/21/99	01/21/99	MEALS WHILE IN DISTRICT	20.00
01-29	P1	9FL11000061	DO	01/24/99	01/24/99	TRAVEL VIA METRO	1.15
01-29	P1	9FL11000061	DO	01/21/99	01/22/99	TOLLS	2.40
01-29	P1	9FL11000061	DO	01/20/99	01/24/99	STAFF TRAVEL DCA/TPA/DCA	348.00
01-29	P1	9FL11000061	DO	01/20/99	01/24/99	RENTAL CAR FOR IN DISTRICT	347.66
01-29	P1	9FL11000060	HON. JIM O. DAVIS	01/24/99	01/24/99	MEMBER TRAVEL TPA/DCA	174.00
01-29	P1	9CT03000095	HON. ROSA L. DELAURO	01/15/99	01/15/99	MEMBER FR WASH TO NEW HAVEN	176.00
01-29	P1	9FL11000063	JOAN R HALL	01/22/99	01/25/99	STAFF TRAVEL DCA/TPA/DCA	348.00
01-29	P1	9FL11000063	DO	01/25/99	01/25/99	TAXI FARE	18.00
01-29	P1	9FL11000063	DO	01/25/99	01/25/99	TOLLS WHILE IN DISTRICT	0.75
01-29	P1	9FL11000063	DO	01/25/99	01/25/99	MEALS WHILE IN DISTRICT	1.59
01-29	P1	9FL11000063	DO	01/22/99	01/22/99	MILEAGE	6.50
01-29	P1	9FL11000062	JOHN S HILL	01/22/99	01/24/99	STAFF DCA/TPA AND TPA/CLT/DCA	350.00
01-29	P1	9FL11000062	DO	01/24/99	01/24/99	TAXI FARE	16.00
01-29	P1	9FL11000059	TRICIA BARRENTINE	01/20/99	01/24/99	STAFF TRAVEL DCA/TPA/DCA	348.00
01-29	P1	9FL11000059	DO	01/21/99	01/24/99	MEALS WHILE IN DISTRICT	53.71
01-29	P1	9FL11000059	DO	01/20/99	01/20/99	TAXI FARE	14.00
02-01	P1	9FL11000058	DUANE WRIGHT	01/22/99	01/24/99	STAFF TRAVEL DCA/TPA/DCA	348.00
02-01	P1	9FL11000055	KATHARINE F WEAVER	01/22/99	01/24/99	STAFF TRAVEL DCA/TPA/DCA	348.00
02-01	P1	9FL11000064	SUZANNE F FARMER	01/22/99	01/24/99	STAFF DCA/TPA/DCA	348.00
02-03	P1	9FL11000057	JOHN PISKADLO	01/22/99	01/24/99	STAFF TRAVEL DCA/TPA/DCA	348.00
02-09	P1	9FL11000068	HON. JIM O. DAVIS	01/28/99	01/28/99	MEMBER TRAVEL BWI/TPA/BWI	208.00
02-09	P1	9FL11000068	DO	01/28/99	01/28/99	TAXI FARE	69.00
02-09	P1	9FL11000068	DO	01/28/99	01/28/99	TAXI FARE	71.00
02-16	P1	9FL11000071	DO	02/06/99	02/06/99	MEMBER TRAVEL BWI/TPA/DCA	278.00
02-16	P1	9FL11000071	DO	02/06/99	02/06/99	TAXI FARE	74.75
02-16	P1	9FL11000071	DO	02/06/99	02/06/99	TAXI FARE	74.75
02-22	P1	9FL11000076	BRIAN EDWARDS	02/16/99	02/16/99	METRO FARE	1.15
02-22	P1	9FL11000075	CLAY PHILLIPS	01/05/99	01/05/99	PARKING WHILE ATTENDING MTG	5.34
02-22	P1	9FL11000077	HON. JIM O. DAVIS	02/16/99	02/16/99	TAXI FARE	6.00
02-26	P1	9FL11000078	DO	02/19/99	02/19/99	TAXI FARE	19.00
02-26	P1	9FL11000078	DO	02/15/99	02/15/99	TAXI	74.75
02-26	P1	9FL11000078	DO	02/17/99	02/17/99	TAXI	69.00
02-28	SV	9A901000435	HON. ROSA L. DELAURO	01/15/99	01/15/99	CORR. 1/29/99 DOC# 9CT03000095	-176.00
03-23	P1	9FL11000089	HON. JIM O. DAVIS	03/13/99	03/15/99	TRAVEL TO DIST & TALLAHASSEE	451.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DAVIS -CON.							
03-23	P1 9FL11000089	HON. JIM O. DAVIS	03/14/99	03/15/99	RENTAL CAR		31.48
03-23	P1 9FL11000089	DO	03/13/99	03/13/99	TAXI		74.75
03-23	P1 9FL11000089	DO	03/15/99	03/15/99	TAXI		46.00
03-26	P1 9FL11000090	CLAY PHILLIPS	03/14/99	03/14/99	TOLLS		0.30
03-26	P1 9FL11000090	DO	03/03/99	03/03/99	PARKING		1.25
03-26	P1 9FL11000090	DO	03/13/99	03/14/99	TRAVEL IN DISTRICT		30.25
03-29	P1 9FL11000094	BRIAN EDWARDS	03/19/99	03/19/99	METRO FARE		2.25
						TRAVEL TOTALS:	5,471.53
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9FL11000040	TIME WARNER	01/04/99	02/03/99	CABLE SERVICE		33.68
01-25	P9 FL1101R9901	JIMMY C FISHER	01/01/99	01/31/99	TAMPA - RENT		2,400.00
01-26	P1 9FL11000048	FEDERAL EXPRESS CORP	12/15/98	01/08/99	FED EX		3.62
01-26	P1 9FL11000050	HON. JIM O. DAVIS	12/06/98	01/05/99	AT&T CELLULAR SERVICE		170.97
02-04	P1 9FL11000067	TIME WARNER	02/04/99	03/03/99	CABLE SERVICE		33.68
02-22	P1 9FL11000077	HON. JIM O. DAVIS	12/23/98	02/05/99	AT & T WIRELESS		174.40
02-22	P9 FL1101R9902	JIMMY C FISHER	02/01/99	02/28/99	TAMPA - RENT		2,400.00
02-28	S5 99059000716		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		163.80
02-28	S5 99059001153		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001589		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		65.97
02-28	S5 99059002032		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002476		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		391.22
03-09	P1 9FL11000081	TIME WARNER	03/04/99	04/03/99	CABLE SERVICE		33.68
03-19	P9 FL1101R9903	JIMMY C FISHER	03/01/99	03/31/99	TAMPA - RENT		2,400.00
03-22	P1 9FL11000088	HON. JIM O. DAVIS	02/06/99	03/05/99	CELLULAR PHONE SVC		174.76
03-26	P1 9FL11000093	FEDERAL EXPRESS CORP	02/19/99	03/12/99	FED EX		6.95
03-29	P1 9FL11000095	JOAN R HALL	03/21/99	03/21/99	PHONE CASE FOR CELLULAR PHONE		31.49
03-31	S5 99090000715		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		258.05
03-31	S5 99090001155		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001592		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.97
03-31	S5 99090002034		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5 99090002478		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		619.27
03-31	P1 9FL11000098	FEDERAL EXPRESS CORP	03/10/99	03/19/99	FEDEX SHIPMENT		7.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,010.53
	PRINTING AND REPRODUCTION						
02-28	S3 99059000207		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		107.40
03-04	P1 9FL11000080	BRIAN EDWARDS	02/18/99	02/18/99	PHOTO DEVELOPMENT		8.56
03-29	P1 9FL11000097	CLAY PHILLIPS	03/15/99	03/15/99	COPYING SERVICE		84.07
03-30	P5 9M2845501A	CCI PRINTING INC.	03/09/99	03/09/99	SINGLE DROP MASS MAIL PRINTING		762.00
03-31	S3 99090000231		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		21.40

PRINTING AND REPRODUCTION TOTALS: 983.43

SUPPLIES AND MATERIALS

01-13 P1	9FL11000043	CULLIGAN WATER	12/25/98	01/25/99	WATER FOR CONSTITUENT IN DO	36.45
01-13 P1	9FL11000042	THE WASHINGTON POST	01/11/99	06/28/99	SUBSCRIPTION WASHINGTON POST	28.80
01-26 P1	9FL11000047	LA GACETA	01/11/99	01/11/00	SUBS FOR TAMPA AND DC OFFICES	40.00
01-26 P1	9FL11000049	OFFICE DEPOT	12/04/98	01/05/99	SUPPLIES FOR DO	73.94
01-26 P1	9FL11000049	DO	01/04/99	01/05/99	SUPPLIES FOR DO	11.99
01-26 P1	9FL11000049	DO	01/05/99	01/06/99	CREDIT FOR RETURNED ITEM	-11.99
01-31 S1	99031000140		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	341.62
02-01 P1	9FL11000065	OFFICE DEPOT	01/12/99	01/14/99	SUPPLIES FOR DO	130.33
02-10 P1	9FL11000070	CULLIGAN WATER	01/05/99	01/25/99	WATER FOR CONSTITUENT USE-DO	24.99
02-16 P1	9FL11000071	HON. JIM O. DAVIS	02/11/99	02/11/99	MEAL WITH CONSTITUENTS	69.30
02-17 P1	9FL11000072	JOSEPH D PERRY	02/04/99	02/04/99	AC/DC ADAPTOR	12.80
02-17 P1	9FL11000074	NATIONAL JOURNAL GROUP	02/20/99	02/05/00	SUBS TO NAT JOURNAL MAGAZINE	1,097.00
02-17 P1	9FL11000073	THE NEW YORK TIMES	02/01/99	02/01/00	ONE YEAR SUBS TO NY TIMES	442.00
02-28 S1	99059000137		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,232.38
03-04 P1	9FL11000079	AQUA COOL	01/04/99	01/31/99	WATER FOR CONSTITUENT IN DC	137.70
03-10 P2	9FL11000006	BOISE CASCADE OFFICE PRODUCTS	02/05/99	02/11/99	NOTEBOOK	34.50
03-12 P1	9FL11000082	PAM IORIO	02/22/99	02/22/99	UPDATED REGISTERED VOTER LIST	150.65
03-19 P1	9FL11000084	CORPORATE COFFEE CO	02/25/99	02/25/99	COFFEE FOR DO	60.00
03-19 P1	9FL11000083	CULLIGAN WATER	02/26/99	03/25/99	WATER FOR CONSTITUENT IN DO	41.49
03-19 P1	9FL11000086	OFFICE DEPOT	02/22/99	02/23/99	SUPPLIES FOR DO	156.07
03-19 P1	9FL11000085	SUNBELT NEWSPAPER, INC.	01/01/99	01/01/00	COMMUNITY NEWSPAPERS TO D.O.	200.00
03-22 P1	9FL11000087	AQUA COOL	02/25/99	02/28/99	WATER FOR CONSTITUENT IN DC	56.45
03-26 P1	9FL11000096	OFFICE DEPOT	03/18/99	03/19/99	SUPPLIES FOR DC OFFICE	133.86
03-31 S1	99090000394		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	131.78

SUPPLIES AND MATERIALS TOTALS: 4,632.11

EQUIPMENT

01-31 S2	99031003604		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,933.82
02-28 S2	99059003738		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-43.00
02-28 S2	99059003739		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,892.84
03-31 S2	99090003829		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,241.84

EQUIPMENT TOTALS: 9,025.50

OFFICIAL EXPENSES OF MEMBERS TOTALS: 173,479.90

OFFICE TOTALS: 173,479.90

1998 HON. JIM DAVIS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRENTINE,PATRICIA ANNE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	312.43
EDWARDS,BRIAN K	01/01/99	01/02/99	PRESS SECRETARY	240.33
FARMER,SUZANNE F	01/01/99	01/02/99	CHIEF OF STAFF	288.53
HALL,JOAN R	01/01/99	01/02/99	EXECUTIVE ASSISTANT	246.06
HILL,JOHN S	01/01/99	01/02/99	BUDGET ASSOC/LEGIS ASST	258.36
KNAPP,SUZANNE	01/01/99	01/02/99	CASEWORKER	180.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM DAVIS -CON.							
		MIRANDA,SHIRLEY ANN	01/01/99	01/02/99	CASEWORKER		168.23
		PEARCE,SONIA B	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		148.78
		PERRY,JOSEPH D	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		171.67
		PHILLIPS,T CLAY	01/01/99	01/02/99	DISTRICT DIRECTOR		420.58
		PISKADLO,JOHN	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS ADMIN		194.45
		WRIGHT,DUANE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
					PERSONNEL COMPENSATION TOTALS:		2,768.56
	TRAVEL						
01-12	P1 9FL11000039	HON. JIM O. DAVIS	12/16/98	12/16/98	TAXI FARE		74.75
01-14	P1 9FL11000046	DO	12/22/98	12/23/98	TRAVEL TO DISTRICT		237.50
01-14	P1 9FL11000046	DO	01/01/99	01/02/99	TRAVEL FROM DISTRICT TO DC		237.50
01-14	P1 9FL11000046	DO	12/22/98	12/23/98	HOTEL DURING TRAVEL TO DIST		68.67
01-14	P1 9FL11000046	DO	01/01/99	01/02/99	HOTEL TRAVELING FR DIST TO DC		63.72
01-26	P1 9FL11000052	CLAY PHILLIPS	12/11/98	12/11/98	PARKING		3.00
03-26	P1 9FL11000092	DO	09/07/98	09/08/98	TOLLS		2.25
					TRAVEL TOTALS:		687.39
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9FL11000044	FEDERAL EXPRESS CORP	12/10/98	12/18/98	FEDEX		3.45
01-13	P1 9FL11000044	DO	12/16/98	12/25/98	FEDEX		3.62
01-26	P1 9FL11000051	HON. JIM O. DAVIS	12/09/98	12/09/98	CALLS MADE FROM GTE AIRFONE		16.95
01-26	P1 9FL11000051	DO	12/03/98	12/05/98	CELLULAR SERVICE		42.45
01-31	S5 99031A00291		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		146.47
01-31	S5 99031A00720		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		151.83
01-31	S5 99031A01160		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01597		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,325.97
01-31	S5 99031A02041		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02486		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		629.27
02-01	P1 9FL11000066	BRIAN EDWARDS	12/10/98	12/20/98	LONG DISTANCE CALLS		2.10
02-09	P1 9FL11000069	HON. JIM O. DAVIS	12/16/98	12/16/98	CALLS FROM USAIR GTEAIR PHONE		10.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,972.09
	PRINTING AND REPRODUCTION						
01-26	P2 9FL11000002	BETHESDA ENGRAVERS	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000002	DO	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000002	DO	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000002	DO	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000002	DO	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000002	DO	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
01-26	P2 9FL11000003	DO	12/10/98	12/30/98	1000 FULLY ENGRAVED CARDS		79.00
01-26	P2 9FL11000003	DO	12/10/98	12/30/98	DIE PRODUCTION CHARGE		25.00
01-26	P2 9FL11000004	DO	12/11/98	12/23/98	250 GOLD SEAL THERMO CARDS		30.00
03-31	P1 9GPO2990002	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING		85.00

					PRINTING AND REPRODUCTION TOTALS:	399.00
	SUPPLIES AND MATERIALS					
01-08 CR	234351	NATIONAL JOURNAL	02/14/99	02/14/00	REFUND; OVERPAYMENT	-1,097.00
01-19 P1	9FL11000045	D & B SALES	12/17/98	12/17/98	OFFICE SUPPLIES FOR DIST OFF	34.51
01-26 P1	9FL11000054	AQUA COOL	12/31/98	12/31/98	WATER FOR CONSTITUENT IN DC	12.00
01-28 P1	9FL11000053	SONIA B PEARCE	12/15/98	12/15/98	BATTERY FOR POSTAGE SCALE	5.30
01-31 S1	99031000589		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-187.86
03-26 P1	9FL11000092	CLAY PHILLIPS	09/07/98	09/07/98	COFFEE DURING CONST MEETING	6.14
					SUPPLIES AND MATERIALS TOTALS:	-1,226.91
	EQUIPMENT					
01-19 P2	OM1D966230	CANON USA INC.	10/27/98	10/27/98	FAX MACHINE	1,629.00
02-07 P2	OM1W967208	OFFICE DEPOT	01/13/99	01/13/99	TYPEWRITER	109.99
02-24 P2	OM1W966298	INTELLIGENT SOLUTIONS	11/04/98	11/04/98	PRINTER	1,654.00
02-24 P2	OM1W966298	DO	11/04/98	11/04/98	INSTALLATION	50.00
02-28 S2	99059003740		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-43.00
					EQUIPMENT TOTALS:	3,399.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,000.12
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	246.65
					FRANKED MAIL TOTALS:	246.65
					OFFICIAL MAIL ALLOWANCE TOTALS:	246.65
					OFFICE TOTALS:	9,246.77

1999 HON. THOMAS M DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,900.47	1,900.47
PERSONNEL COMPENSATION	163,106.70	163,106.70
TRAVEL	309.72	309.72
RENT, COMMUNICATION, UTILITIES	13,742.34	13,742.34
PRINTING AND REPRODUCTION	320.67	320.67
OTHER SERVICES	225.00	225.00
SUPPLIES AND MATERIALS	6,515.54	6,515.54
EQUIPMENT	13,269.41	13,269.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,389.85	199,389.85
OFFICE TOTALS:	199,389.85	199,389.85

	OFFICIAL EXPENSES OF MEMBERS					
	FRANKED MAIL					
02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	331.24
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	387.17
03-23 P5	9M2853001B	DO	02/01/99	02/28/99	FRANKED MAIL	1,182.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M DAVIS -CON.							
						FRANKED MAIL TOTALS:	1,900.47
		PERSONNEL COMPENSATION					
		BRILLIANT,HANA	01/03/99	03/31/99	PERSONAL ASSISTANT		8,555.56
		DE LEON,HECTOR F	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,700.00
		DINH,UYEN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		FORD,CAROL W	01/03/99	03/31/99	STAFF ASSISTANT		1,466.67
		FRANZEN,NICHOLAS J	01/03/99	03/04/99	LEGISLATIVE ASSISTANT		5,683.34
		HARDIN,DEWITT T	01/03/99	03/31/99	SHARED EMPLOYEE		1,222.23
		HARKINS,BARNABY	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		HEBRANCE,JOAN E	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,333.33
		HEERINK,AMY	01/03/99	03/31/99	COUNSEL		10,755.56
		HETTINGER,MICHAEL J	01/03/99	03/31/99	CHIEF OF STAFF		19,922.23
		HISHTA,JOHN F	01/20/99	03/31/99	SENIOR ADVISOR		15,777.78
		KOPPLE,SCOTT A	03/03/99	03/31/99	STAFF ASSISTANT		1,750.00
		MASSEY,G HARRIS	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,577.77
		MCDANIEL,BARBARA H	01/03/99	03/31/99	DISTRICT REP - ANNANDALE		9,777.77
		MURPHY,SHANE	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,295.56
		O'MEARA,LINDA	01/03/99	03/31/99	DISTRICT DIRECTOR		14,911.10
		RUST,ANN E	01/03/99	03/31/99	DIR OF CONSTITUENT SERV/HERNDON		8,800.00
		SIRH,M H PETER	01/03/99	03/31/99	SHARED EMPLOYEE		1,222.23
		THOMAS,DAVID	01/03/99	03/31/99	CONSTITUENT FIELD REPRESENTATIVE		9,288.90
		WHITENTON,AMY S	01/03/99	03/31/99	CONSTITUENT FIELD REPRESENTATIVE		8,311.10
		WOJCIAK,MELISSA CLAIRE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,822.23
						PERSONNEL COMPENSATION TOTALS:	163,106.70
		TRAVEL					
02-12	P1	9VA11000047 SHANE MURPHY	01/12/99	01/27/99	TRAVEL IN DISTRICT		85.55
03-03	P1	9VA11000057 DAVID THOMAS	01/01/99	01/31/99	TRAVEL IN DISTRICT		91.93
03-26	P1	9VA11000062 BARBARA H MCDANIEL	02/01/99	03/15/99	TRAVEL IN DISTRICT		29.00
03-26	P1	9VA11000064 DAVID THOMAS	02/01/99	02/28/99	TRAVEL IN DISTRICT		95.12
03-26	P1	9VA11000063 UYEN DINH	03/06/99	03/06/99	TRAVEL IN DISTRICT		8.12
						TRAVEL TOTALS:	309.72
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9VA11000041 VIRGINIA POWER	12/09/98	01/09/99	ELECTRIC ANNANDALE		135.35
01-25	P9	VA1101R9901 CDC	01/01/99	01/31/99	WOODBRIDGE - RENT		997.50
01-25	P9	VA1102R9901 LB & J LIMITED	01/01/99	01/31/99	ANNANDALE - RENT		1,253.00
01-25	P9	VA1103R9901 TOWN OF HERNDON, VIRGINIA	01/01/99	01/31/99	HERNDON - RENT		1.00
01-28	P1	9VA11000045 BARNABY HARKINS	01/21/99	01/21/99	EXPRESS MAIL		11.75
02-22	P9	VA1101R9902 CDC	02/01/99	02/28/99	WOODBRIDGE - RENT		997.50
02-22	P9	VA1102R9902 LB & J LIMITED	02/01/99	02/28/99	ANNANDALE - RENT		1,253.00
02-22	P9	VA1103R9902 TOWN OF HERNDON, VIRGINIA	02/01/99	02/28/99	HERNDON - RENT		1.00
02-28	SV	9A901000421	01/12/99	01/29/99	HIR GRAPHICS (TRANSFER)		60.00

02-28	S5	99059000293		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	99.96
02-28	S5	99059000718		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	967.86
02-28	S5	99059001155		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001591		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	197.96
02-28	S5	99059002034		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002478		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	339.20
03-05	P1	9VA11000058	W T WOODSON HIGH SCHOOL	03/06/99	03/06/99	SPACE RENTAL - WOMEN'S FORUM	889.00
03-19	P9	VA1101R9903	CDC	03/01/99	03/31/99	WOODBRIDGE - RENT	997.50
03-19	P9	VA1103R9903	TOWN OF HERNDON, VIRGINIA	03/01/99	03/31/99	HERNDON - RENT	1.00
03-22	P9	VA1102R9903	LB & J LIMITED	03/01/99	03/31/99	ANNANDALE - RENT	1,253.00
03-26	P1	9VA11000060	VIRGINIA POWER	02/10/99	03/11/99	ELECTRIC	135.14
03-31	S5	99090000289		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	99.96
03-31	S5	99090000717		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	949.79
03-31	S5	99090001157		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001594		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	85.96
03-31	S5	99090002036		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	171.00
03-31	S5	99090002480		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	545.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,742.34
		PRINTING AND REPRODUCTION					
02-28	S3	99059000214		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	36.40
03-01	P1	9VA11000059	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	BUSINESS CARDS	36.50
03-03	P1	9VA11000057	DAVID THOMAS	03/05/98	03/05/98	FOLDING INSERT FOR MAILOUT	68.97
03-31	S3	99090000239		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	178.80
						PRINTING AND REPRODUCTION TOTALS:	320.67
		OTHER SERVICES					
02-16	P1	9VA11000054	MARTHA ROJAS	01/02/99	01/30/99	JANITORIAL SERVICE	225.00
						OTHER SERVICES TOTALS:	225.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000488		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,468.42
02-12	P1	9VA11000048	THE JOURNAL NEWSPAPERS	02/15/99	02/15/00	SUBSCRIPTION	78.00
02-16	P1	9VA11000050	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	SUBSCRIPTION	1,339.00
02-16	P1	9VA11000055	CULLIGAN BOTTLED WATER	01/02/99	01/21/99	BOTTLED WATER	40.40
02-16	P1	9VA11000056	DO	01/02/99	01/14/99	BOTTLED WATER	26.00
02-16	P1	9VA11000049	NATIONAL JOURNAL GROUP INC.	01/31/99	01/31/00	CONGRESS DAILY/PM	1,297.00
02-16	P1	9VA11000052	THE WASHINGTON POST	01/15/99	06/15/99	NEWSPAPER SUBSCRIPTION	28.80
02-17	P1	9VA11000051	FASTSIGNS	01/14/99	01/14/99	OFFICE SUPPLIES	120.00
02-28	S1	99059000495		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	118.04
03-03	P1	9VA11000057	DAVID THOMAS	02/02/99	02/02/99	4 PRECINCT LOCATOR BOOKS	120.18
03-26	P1	9VA11000062	BARBARA H MCDANIEL	03/05/99	03/05/99	FOOD AND BEVERAGE	31.29
03-26	P1	9VA11000062	DO	03/05/99	03/05/99	OFFICE SUPPLIES	14.61
03-26	P1	9VA11000061	CULLIGAN BOTTLED WATER	02/02/99	03/02/99	BOTTLED WATER	45.50
03-26	P1	9VA11000061	DO	02/02/99	03/02/99	BOTTLED WATER	73.95
03-30	P2	9VA11000004	CANON USA, INC	02/10/99	02/22/99	CANON TONER NPG13	24.00
03-31	S1	99090000405		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,690.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS M DAVIS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		6,515.54
	EQUIPMENT						
01-31	S2	99031003615	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,528.03
02-28	S2	99059003756	01/07/99	01/31/99	EQUIPMENT (TRANSFER)		-80.48
02-28	S2	99059003757	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,498.35
03-31	S2	99090003850	01/07/99	02/28/99	EQUIPMENT (TRANSFER)		-62.33
03-31	S2	99090003851	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,385.84
					EQUIPMENT TOTALS:		13,269.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,389.85
					OFFICE TOTALS:		199,389.85
1998 HON. THOMAS M DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRILLIANT,HANA	01/01/99	01/02/99	PERSONAL ASSISTANT		194.45
		DE LEON,HECTOR F	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		175.00
		DINH,UYEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		FORD,CAROL W	01/01/99	01/02/99	STAFF ASSISTANT		33.33
		FRANZEN,NICHOLAS J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		HARDIN,DEWITT T	01/01/99	01/02/99	SHARED EMPLOYEE		27.78
		HARKINS,BARNABY	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		HEBRANCE,JOAN E	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE		166.67
		HEERINK,AMY	01/01/99	01/02/99	COUNSEL		244.45
		HETTINGER,MICHAEL J	01/01/99	01/02/99	CHIEF OF STAFF		452.78
		MASSEY,G HARRIS	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		172.22
		MCDANIEL,BARBARA H	01/01/99	01/02/99	DISTRICT REP - ANNANDALE		222.22
		MURPHY,SHANE	01/01/99	01/02/99	PART-TIME EMPLOYEE		29.45
		O'MEARA,LINDA	01/01/99	01/02/99	DISTRICT DIRECTOR		338.89
		RUST,ANN E	01/01/99	01/02/99	DIR OF CONSTITUENT SERV/HERNDON		200.00
		SIRH,M H PETER	01/01/99	01/02/99	SHARED EMPLOYEE		27.78
		THOMAS,DAVID	01/01/99	01/02/99	CONSTITUENT FIELD REPRESENTATIVE		211.11
		WHITENTON,AMY S	01/01/99	01/02/99	CONSTITUENT FIELD REPRESENTATIVE		188.89
		WOJCIAK,MELISSA CLAIRE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
					PERSONNEL COMPENSATION TOTALS:		3,362.79
	TRAVEL						
01-19	P1	9VA11000040 JOAN E HEBRANCE	12/01/98	12/22/98	TRAVEL IN DISTRICT		26.68
01-21	P1	9VA11000039 HANA BRILLIANT	12/02/98	12/02/98	TRAVEL IN DISTRICT		92.80
01-22	P1	9VA11000044 AMY WHITENTON	12/08/98	12/15/98	TRAVEL IN DISTRICT		45.24
01-22	P1	9VA11000043 HANA BRILLIANT	12/01/98	12/01/98	LODGING		44.65
02-17	P1	9VA11000046 HECTOR F DE LEON	09/01/98	12/22/98	TRAVEL IN DISTRICT		87.00

				TRAVEL TOTALS:	296.37
	RENT, COMMUNICATION, UTILITIES				
01-11 P1	9VA11000035 VIRGINIA POWER	11/05/98	12/09/98	ELECTRIC ANNANDALE	117.30
01-12 SV	9A901000233	11/04/98	11/04/98	HIR GRAPHICS (TRANSFER)	20.00
01-31 S5	99031A00293	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
01-31 S5	99031A00722	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	837.70
01-31 S5	99031A01162	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01599	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	85.96
01-31 S5	99031A02043	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02488	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	221.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,221.69
	PRINTING AND REPRODUCTION				
01-13 P2	9VA11000002 BETHESDA ENGRAVERS	12/04/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
01-26 P1	9GPO1298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
01-27 P1	9VA11000042 TRACY COX	07/19/98	07/19/98	PHOTO DEVELOPING	22.39
02-11 P1	9GPO0299001 PUBLIC PRINTER	12/14/98	12/14/98	PRINTING	19.00
02-16 P1	9VA11000053 CONGRESSIONAL PRINTER	12/30/98	12/30/98	BUSINESS CARDS	36.50
				PRINTING AND REPRODUCTION TOTALS:	167.89
	OTHER SERVICES				
01-11 P1	9VA11000038 MARTHA ROJAS	12/05/98	12/19/98	JANITORIAL SERVICE	150.00
01-22 P1	9VA11000044 AMY WHITENTON	01/23/98	01/03/99	JANITORIAL SUPPLIES	55.49
				OTHER SERVICES TOTALS:	205.49
	SUPPLIES AND MATERIALS				
01-11 P1	9VA11000036 STAPLES	12/04/98	12/04/98	OFFICE SUPPLIES	40.11
01-12 P1	9VA11000037 CULLIGAN BOTTLED WATER	12/02/98	12/02/98	BOTTLED WATER	32.50
01-12 P1	9VA11000037 DO	12/02/98	12/21/98	BOTTLED WATER	60.95
01-21 P1	9VA11000039 HANA BRILLIANT	12/13/98	12/13/98	FRAMING CHARGE	68.80
01-21 P1	9VA11000039 DO	12/18/98	12/18/98	FRAMING CHARGES	45.01
01-22 P1	9VA11000044 AMY WHITENTON	10/22/98	12/12/98	FOOD AND BEVERAGE	154.28
				SUPPLIES AND MATERIALS TOTALS:	401.65
	EQUIPMENT				
03-01 P2	OM1W966763 CANON USA INC.	12/20/98	12/20/98	COPIER	10,761.00
				EQUIPMENT TOTALS:	10,761.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,416.88
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	693.93
				FRANKED MAIL TOTALS:	693.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	693.93
				OFFICE TOTALS:	18,110.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	969.46	969.46
				PERSONNEL COMPENSATION	136,763.57	136,763.57
				TRAVEL	11,624.55	11,624.55
				RENT, COMMUNICATION, UTILITIES	11,615.67	11,615.67
				PRINTING AND REPRODUCTION	298.00	298.00
				OTHER SERVICES	130.00	130.00
				SUPPLIES AND MATERIALS	3,243.54	3,243.54
				EQUIPMENT	4,872.53	4,872.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,517.32	169,517.32
				OFFICE TOTALS:	169,517.32	169,517.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		522.87
03-23	P4	9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		446.59
				FRANKED MAIL TOTALS:		969.46
PERSONNEL COMPENSATION						
		ADAMS,JAMES HERBERT	01/03/99 03/31/99	DISTRICT DIRECTOR		14,666.67
		DO	02/01/99 02/28/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BRANNON,REBECCA B	01/03/99 03/31/99	CASEWORKER		9,288.90
		BUSH,JULIA E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		5,666.67
		CAMPBELL,VIVIAN	01/03/99 03/31/99	CASEWORKER		9,288.90
		CAUDELL,LAURA	01/03/99 03/31/99	STAFF ASSISTANT		4,888.90
		HERNDON,HEATHER E	01/03/99 03/31/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT		7,333.33
		HIGHTOWER,LONNA MARIE	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,319.10
		MIZE,BEVERLY T	01/03/99 03/31/99	CASEWORKER		9,533.33
		RICH,JENNIFER ANNE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,222.23
		RILEY,CHRISTOPHER W	01/03/99 03/31/99	CHIEF OF STAFF		21,022.23
		STORY,J RICKMAN	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		12,149.99
		TETTEY,EMMANUEL O	01/03/99 03/31/99	STAFF ASSISTANT		1,405.56
		TILLOTSON,FRANK A	01/03/99 03/31/99	GENERAL COUNSEL		10,022.23
		WHARTON,NANCY ELIZABETH	01/03/99 03/31/99	LEGISLATIVE CORR/SYSTEMS ADMIN		6,111.10
		WILHEIT,EVE HART	01/03/99 03/31/99	EXECUTIVE ASSISTANT		6,844.43
				PERSONNEL COMPENSATION TOTALS:		136,763.57
TRAVEL						
01-14	P1	9GA09000087 CHRISTOPHER W RILEY	12/20/98 12/2[illegible]/98	STAFF DC-DISTRICT TRAVEL		522.00
01-26	P1	9GA09000101 HON. NATHAN DEAL	01/19/99 01/19/99	MC DC-DISTRICT TRAVEL		261.00
01-26	P1	9GA09000101 DO	01/19/99 01/19/99	MC IN DISTRICT TRANSPORTATION		25.20
01-28	P1	9GA09000105 CHRISTOPHER W RILEY	01/19/99 01/21/99	STAFF DC-DISTRICT TRAVEL		522.00

01-28	P1	9GA09000104	HON. NATHAN DEAL	01/20/99	01/20/99	MC DC-DISTRICT TRAVEL	261.00
01-28	P1	9GA09000104	DO	01/20/99	01/20/99	MC IN DISTRICT TRANSPORTATION	25.20
01-29	P1	9GA09000106	REBECCA B BRANNON	01/05/99	01/19/99	STAFF IN DISTRICT TRANS.	127.20
02-09	P1	9GA09000110	VIVIAN CAMPBELL	01/12/99	01/30/99	STAFF IN DISTRICT MILEAGE	79.20
02-10	P1	9GA09000113	HON. NATHAN DEAL	02/02/99	02/04/99	MD DC-DISTRICT TRAVEL 4365	522.00
02-10	P1	9GA09000113	DO	02/02/99	02/04/99	MC DISTRICT TRANSPORTATION	50.40
02-11	P1	9GA09000111	JENNIFER ANNE RICH	02/02/99	02/02/99	TAXI	9.00
02-22	P1	9GA09000127	HON. NATHAN DEAL	02/09/99	02/12/99	MC DC-DISTRICT TRAVEL 20239	522.00
02-22	P1	9GA09000127	DO	02/09/99	02/12/99	MC IN DISTRICT TRANSPORTATION	50.40
02-22	P1	9GA09000128	LONNA MARIE HIGHTOWER	01/12/99	01/13/99	STAFF IN DIST TRANSPORTATION	46.50
02-28	SV	9A901000456	CHRISTOPHER W RILEY	12/20/98	12/21/98	CORR. 1/14/99 DOC# 9GA09000087	-522.00
02-28	SV	9A901000460	HON. NATHAN DEAL	01/05/99	01/07/99	MC DC-DISTRICT TRAVEL	522.00
02-28	SV	9A901000460	DO	01/05/99	01/07/99	IN DISTRICT TRANSPORTATION	50.40
03-04	P1	9GA09000136	REBECCA B BRANNON	02/04/99	02/17/99	STAFF IN DISTRICT MILEAGE	183.90
03-09	P1	9GA09000142	CHRISTOPHER W RILEY	02/23/99	02/26/99	STAFF DC-DISTRICT TRAVEL	522.00
03-09	P1	9GA09000141	HON. NATHAN DEAL	02/23/99	02/26/99	MC DC-DISTRICT TRAVEL	522.00
03-09	P1	9GA09000141	DO	02/23/99	02/26/99	MC DISTRICT TRANSPORTATION	50.40
03-09	P1	9GA09000144	JAMES RICKMAN STORY	02/24/99	02/24/99	STAFF - PARKING	5.00
03-09	P1	9GA09000143	VIVIAN CAMPBELL	02/09/99	02/18/99	STAFF IN DIST TRANSPORTATION	31.50
03-11	P1	9GA09000150	CHRISTOPHER W RILEY	01/12/99	01/12/99	STAFF LODGING	47.38
03-11	P1	9GA09000150	DO	03/01/99	03/04/99	STAFF - LODGING	591.47
03-11	P1	9GA09000149	HON. NATHAN DEAL	01/12/99	01/12/99	MC-LODGING	47.38
03-11	P1	9GA09000149	DO	01/14/99	01/15/99	MC-LODGING	54.39
03-12	P1	9GA09000147	HEATHER HERNDON	02/24/99	02/24/99	STAFF-MILEGAE	4.20
03-16	P1	9GA09000154	CHRISTOPHER W RILEY	03/01/99	03/04/99	STAFF DC-DISTRICT TRAVEL 6887	522.00
03-18	P1	9GA09000158	DO	03/08/99	03/11/99	STAFF DC-DISTRICT TRAVEL	522.00
03-18	P1	9GA09000158	DO	01/01/99	03/12/99	STAFF IN DIST TRANSPORTATION	1,284.30
03-18	P1	9GA09000158	DO	03/08/99	03/11/99	STAFF-LODGING	692.06
03-18	P1	9GA09000159	EVE HART WILHEIT	03/08/99	03/08/99	STAFF IN DIST TRANSPORTATION	57.60
03-18	P1	9GA09000156	HON. NATHAN DEAL	03/02/99	03/02/99	MC DC-DISTRICT TRAVEL	261.00
03-18	P1	9GA09000156	DO	03/02/99	03/02/99	MC DISTRICT TRANSPORTATION	25.20
03-18	P1	9GA09000156	DO	03/04/99	03/08/99	MC DC-DISTRICT TRAVEL 08061	522.00
03-18	P1	9GA09000156	DO	03/04/99	03/08/99	MC DISTRICT TRANSPORTATION	50.40
03-23	P1	9GA09000160	NANCY WHARTON	03/11/99	03/16/99	STAFF IN DIST TRANSPORTATION	20.00
03-23	P1	9GA09000160	DO	03/15/99	03/15/99	MEALS	5.09
03-23	P1	9GA09000160	DO	03/15/99	03/15/99	MEALS	6.10
03-23	P1	9GA09000160	DO	03/15/99	03/15/99	MEALS	7.48
03-24	P1	9GA09000164	HON. NATHAN DEAL	03/11/99	03/11/99	MC DC-DISTRICT TRAVEL 9475	261.00
03-24	P1	9GA09000164	DO	03/11/99	03/11/99	MC IN DIST TRANSPORTATION	25.20
03-24	P1	9GA09000163	NANCY WHARTON	03/03/99	03/03/99	STAFF DC-DISTRICT TRAVEL 6899	522.00
03-24	P1	9GA09000163	DO	03/17/99	03/17/99	TAXI	12.00
03-24	P1	9GA09000163	DO	03/12/99	03/17/99	CAR RENTAL	220.00
03-26	P1	9GA09000168	HON. NATHAN DEAL	03/16/99	03/16/99	MC DC-DISTRICT TRAVEL 0517	261.00
03-26	P1	9GA09000168	DO	03/16/99	03/16/99	MC IN DISTRICT TRANSPORTATION	25.20
03-26	P1	9GA09000169	REBECCA B BRANNON	03/12/99	03/15/99	STAFF IN DIST. TRANSPORTATION	95.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL -CON.							
03-31	P1	9GA09000173 CHRISTOPHER W RILEY	03/23/99	03/26/99	STAFF DC-DISTRICT TRAVEL		522.00
03-31	P1	9GA09000172 HON. NATHAN DEAL	03/18/99	03/23/99	MC DC-DISTRICT TRAVEL		522.00
03-31	P1	9GA09000172 DO	03/18/99	03/23/99	MC DISTRICT TRANSPORTATION		50.40
						TRAVEL TOTALS:	11,624.55
RENT, COMMUNICATION, UTILITIES							
01-14	P1	9GA09000089 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL DELIVERY		3.62
01-25	P9	GA0901R9901 HUNT TOWER ASSOCIATES	01/01/99	01/31/99	GAINESVILLE - RENT		1,339.00
01-25	P9	GA0903R9901 JOE T MOORE & WILLIAM P SLACK	01/01/99	01/31/99	LAFAYETTE - RENT		475.00
01-25	P9	GA0902R9901 WALNUT PARK	01/01/99	01/31/99	DALTON - RENT		463.00
01-26	P1	9GA09000103 FEDERAL EXPRESS CORP	01/06/99	01/12/99	OVERNIGHT MAIL DELIVERY		6.90
02-09	P1	9GA09000108 BELL SOUTH	01/22/99	01/22/99	PHONE SERVICE		21.60
02-09	P1	9GA09000109 FEDERAL EXPRESS CORP	01/07/99	01/12/99	OVERNIGHT MAIL DELIVERY		7.62
02-10	P1	9GA09000115 DO	01/20/99	01/21/99	OVERNIGHT MAIL DELIVERY		11.01
02-11	P1	9GA09000114 INTERMEDIA	02/01/99	02/28/99	UTILITIES		1.04
02-16	P1	9GA09000120 HON. NATHAN DEAL	01/01/99	01/31/99	MOBILE PHONE SERVICE		72.64
02-16	P1	9GA09000118 POSTMASTER	02/28/99	02/28/00	BOX RENTAL		114.00
02-22	P1	9GA09000125 FALCON CABLE TV	02/18/99	03/17/99	UTILITIES		30.13
02-22	P1	9GA09000130 FEDERAL EXPRESS CORP	01/26/99	01/28/99	OVERNIGHT MAIL DELIVERY		10.35
02-22	P9	GA0901R9902 HUNT TOWER ASSOCIATES	02/01/99	02/28/99	GAINESVILLE - RENT		1,339.00
02-22	P9	GA0903R9902 JOE T MOORE & WILLIAM P SLACK	02/01/99	02/28/99	LAFAYETTE - RENT		475.00
02-22	P9	GA0902R9902 WALNUT PARK	02/01/99	02/28/99	DALTON - RENT		463.00
02-28	S5	99059000294	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		36.72
02-28	S5	99059000719	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		867.11
02-28	S5	99059001156	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5	99059001592	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		103.99
02-28	S5	99059002035	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5	99059002479	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		155.59
02-28	SV	9A901000461 FALCON CABLE TV	01/18/99	02/17/99	UTILITIES		30.13
02-28	SV	9A901000457 FEDERAL EXPRESS CORP	12/02/98	12/02/98	CORR. 1/14/99 DOC# 9GA09000089		-3.62
03-01	P1	9GA09000132 DO	02/03/99	02/05/99	OVERNIGHT MAIL DELIVERY		20.92
03-04	P1	9GA09000140 DO	02/08/99	02/10/99	OVERNIGHT MAIL DELIVERY		6.90
03-11	P1	9GA09000146 JAMES RICKMAN STORY	02/26/99	02/26/99	POSTAL STAMPS		6.60
03-15	P1	9GA09000153 FEDERAL EXPRESS CORP	02/18/99	02/19/99	OVERNIGHT MAIL DELIVERY		3.57
03-16	P9	GA0902R991A WALNUT PARK	01/01/99	02/28/99	DALTON - RENT		48.00
03-19	P9	GA0901R9903 HUNT TOWER ASSOCIATES	03/01/99	03/31/99	GAINESVILLE - RENT		1,339.00
03-19	P9	GA0903R9903 JOE T MOORE & WILLIAM P SLACK	03/01/99	03/31/99	LAFAYETTE - RENT		475.00
03-22	P9	GA0902R9903 WALNUT PARK	03/01/99	03/31/99	DALTON - RENT		487.00
03-24	P1	9GA09000167 FALCON CABLE TV	03/18/99	04/17/99	UTILITIES		30.13
03-24	P1	9GA09000161 UPS	02/12/99	02/12/99	OVERNIGHT MAIL DELIVERY		33.75
03-31	S5	99090000290	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		46.26
03-31	S5	99090000718	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		875.22

03-31	S5	99090001158		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001595		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	19.99
03-31	S5	99090002037		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	127.00
03-31	S5	99090002481		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	141.38
03-31	P1	9GA09000174	FEDERAL EXPRESS CORP	02/23/99	02/24/99	OVERNIGHT MAIL DELIVERY	9.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,615.67
		PRINTING AND REPRODUCTION					
03-03	P1	9GA09000134	GEORGIA INFORMER	02/10/99	02/10/99	ADVERTISEMENT	175.00
03-16	P2	9GA09000007	BETHESDA ENGRAVERS	01/29/99	02/17/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	P1	9GP02990002	PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	298.00
		OTHER SERVICES					
03-24	P1	9GA09000166	JC CLEANING SERVICE	01/03/99	02/28/99	JANITORIAL SERVICES	130.00
						OTHER SERVICES TOTALS:	130.00
		SUPPLIES AND MATERIALS					
01-11	P1	9GA09000082	DAWSON COUNTY ADVERTISER	01/21/99	01/21/00	SUBSCRIPTIONS	15.00
01-14	P1	9GA09000088	ATLANTA JOURNAL/CIRCULATION	12/25/98	12/25/99	SUBSCRIPTIONS, REF. MATERIALS	111.25
01-14	P1	9GA09000085	CLAYTON TRIBUNE	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION	25.00
01-14	P1	9GA09000083	NORTHEAST GEORGIAN	02/12/99	02/12/00	SUBSCRIPTIONS, REF. MATERIALS	33.00
01-14	P1	9GA09000086	THE BOTTLED WATER SOURCE	01/04/99	01/04/99	BOTTLED WATER	11.00
01-14	P1	9GA09000086	DO	01/01/99	01/31/99	BOTTLED WATER	8.27
01-14	P1	9GA09000084	THE NEWS OBSERVER	01/19/99	01/19/00	SUBSCRIPTION, REF. MATERIALS	28.62
01-22	P1	9GA09000090	MCGARITY S OFFICE SUPPLY	01/08/99	01/08/99	OFFICE SUPPLIES	19.98
01-26	P1	9GA09000102	LANE'S COFFEE SERVICE	01/14/99	01/14/99	FOOD AND BEVERAGE	21.20
01-27	P1	9GA09000091	TOWNS SENTINEL	01/12/99	01/12/00	SUBS REF. MATERIALS	25.00
01-29	P1	9GA09000107	G&S OFFICE SUPPLY, INC.	01/11/99	01/11/99	OFFICE SUPPLIES	48.00
01-31	S1	99031000002		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	141.44
02-09	P1	9GA09000112	STANDARD COFFEE SERVICE CO.	02/03/99	02/03/99	FOOD AND BEVERAGE	48.75
02-16	P1	9GA09000117	THE BOTTLED WATER SOURCE	02/01/99	02/01/99	BOTTLED WATER	11.00
02-16	P1	9GA09000119	DO	02/01/99	02/01/99	BOTTLED WATER	9.00
02-17	P1	9GA09000121	MCGARITY S OFFICE SUPPLY	02/02/99	02/02/99	OFFICE SUPPLIES	70.50
02-17	P1	9GA09000122	PICKENS CO. PROGRESS	02/28/99	02/28/00	REF. MATERIALS, SUBSCRIPTIONS	23.32
02-22	P1	9GA09000124	MCGARITY S OFFICE SUPPLY	02/09/99	02/09/99	OFFICE SUPPLIES	34.08
02-22	P1	9GA09000124	DO	02/08/99	02/08/99	OFFICE SUPPLIES	112.73
02-22	P1	9GA09000129	THE TRIBUNE	02/14/99	02/14/00	NEWSPAPER SUBSCRIPTION	21.40
02-28	S1	99059000158		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	42.84
02-28	SV	9A901000458	ATLANTA JOURNAL/CIRCULATION	12/25/98	12/25/99	CORR. 1/14/99 DOC# 9GA09000088	-111.25
02-28	SV	9A901000462	STANDARD COFFEE SERVICE CO.	01/15/99	01/15/99	FOOD AND BEVERAGE	97.50
03-01	P1	9GA09000133	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER	54.75
03-04	P1	9GA09000138	DADE COUNTY SENTINEL	02/28/99	02/28/00	NEWSPAPER SUBSCRIPTION	15.00
03-04	P1	9GA09000139	STANDARD COFFEE SERVICE CO.	02/23/99	02/23/99	FOOD AND BEVERAGE	23.00
03-04	P1	9GA09000137	THE BOTTLED WATER SOURCE	02/16/99	02/16/99	BOTTLED WATER	11.00
03-11	P1	9GA09000145	CALHOUN TIMES	03/27/99	03/27/00	NEWSPAPER SUBSCRIPTION	34.00
03-11	P1	9GA09000148	NATIONAL JOURNAL GROUP	06/05/99	06/05/00	SUBSCRIPTION	1,097.00
03-15	P1	9GA09000152	LANE'S COFFEE SERVICE	02/24/99	02/24/99	FOOD AND BEVERAGE	38.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NATHAN DEAL -CON.							
03-15	P1	9GA09000151 PREFERRED OFFICE SUPPLY	02/23/99	02/23/99	OFFICE SUPPLIES		105.55
03-16	P2	9GA09000008 LANIER WORLDWIDE, INC.	02/10/99	02/16/99	TONER FOR LANIER 1260		375.00
03-16	P1	9GA09000155 THE BOTTLED WATER SOURCE	03/01/99	03/01/99	BOTTLED WATER		5.50
03-16	P1	9GA09000155 DO	03/01/99	03/31/99	BOTTLED WATER		9.00
03-18	P1	9GA09000157 DAILY CITIZEN	03/26/99	03/26/99	SUBSCRIPTION		126.00
03-24	P1	9GA09000165 AQUA COOL	02/10/99	02/28/99	BOTTLED WATER		67.25
03-26	P1	9GA09000170 CHIEFTAIN & TOCCOA RECORD	01/31/99	01/31/00	SUBSCRIPTION		25.00
03-31	S1	99090000360	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		78.98
03-31	P1	9GA09000178 STANDARD COFFEE SERVICE CO.	03/24/99	03/24/99	FOOD AND BEVERAGE		84.68
03-31	P1	9GA09000175 THE BOTTLED WATER SOURCE	03/15/99	03/15/99	BOTTLED WATER		5.50
03-31	P1	9GA09000176 WEST GROUP PAYMENT CENTER	02/26/99	02/26/99	REF. MATERIALS		240.00
						SUPPLIES AND MATERIALS TOTALS:	3,243.54
	EQUIPMENT						
01-31	S2	99031003558	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,220.82
02-17	P1	9GA09000123 UNISON MICROCOMPUTER CENTER	02/09/99	02/09/99	EQUIPMENT SETUP		65.00
02-28	S2	99059003683	01/15/99	01/31/99	EQUIPMENT (TRANSFER)		-74.95
02-28	S2	99059003684	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,505.83
03-24	P1	9GA09000162 UNISON MICROCOMPUTER CENTER	03/07/99	03/07/99	PRINTER SERVICES		325.00
03-26	P1	9GA09000171 DO	03/07/99	03/07/99	PRINTER SERVICE		325.00
03-31	S2	99090003765	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,505.83
						EQUIPMENT TOTALS:	4,872.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,517.32
						OFFICE TOTALS:	169,517.32
1998 HON. NATHAN DEAL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JAMES HERBERT	01/01/99	01/02/99	DISTRICT DIRECTOR		333.33
		BRANNON,REBECCA B	01/01/99	01/02/99	CASEWORKER		211.11
		BUSH,JULIA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		125.00
		CAMPBELL,VIVIAN	01/01/99	01/02/99	CASEWORKER		211.11
		CAUDELL,LAURA	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		HERNDON,HEATHER E	01/01/99	01/02/99	OFFICE MANAGER/LEGISLATIVE ASSISTANT		166.67
		HIGHTOWER,LONNA MARIE	01/01/99	01/02/99	PART-TIME EMPLOYEE		98.16
		MIZE,BEVERLY T	01/01/99	01/02/99	CASEWORKER		216.67
		RICH,JENNIFER ANNE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		RILEY,CHRISTOPHER W	01/01/99	01/02/99	CHIEF OF STAFF		477.78
		STORY,J RICKMAN	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		266.67
		TETTEY,EMMANUEL O	01/01/99	01/02/99	STAFF ASSISTANT		31.95
		TILLOTSON,FRANK A	01/01/99	01/02/99	GENERAL COUNSEL		227.78
		WHARTON,NANCY ELIZABETH	01/01/99	01/02/99	LEGISLATIVE CORR/SYSTEMS ADMIN		138.89

		WILHEIT,EVE HART	01/01/99	01/02/99	EXECUTIVE ASSISTANT	155.56
					PERSONNEL COMPENSATION TOTALS:	3,049.57
	TRAVEL					
01-07	P1	9GA09000074 HON. NATHAN DEAL	12/16/98	12/16/98	MC DC-DISTRICT	261.00
01-07	P1	9GA09000074 DO	12/19/98	12/19/98	MC DC-DISTRICT	261.00
01-07	P1	9GA09000074 DO	12/16/98	12/19/98	MC IN DISTRICT TRAVEL	50.40
01-08	P1	9GA09000077 DO	11/17/98	11/19/98	MC DC-DISTRICT	522.00
01-08	P1	9GA09000077 DO	11/17/98	11/19/98	MC IN DISTRICT MILEAGE	50.40
01-08	P1	9GA09000080 VIVIAN CAMPBELL	12/03/98	12/03/98	STAFF IN DIST TRANSPORTATION	49.80
01-22	P1	9GA09000093 HON. NATHAN DEAL	01/05/99	01/07/99	MC DC-DISTRICT TRAVEL	522.00
01-22	P1	9GA09000093 DO	01/05/99	01/07/99	IN DISTRICT TRANSPORTATION	50.40
01-22	P1	9GA09000096 DO	11/04/98	11/19/98	MC DC-DISTRICT TRAVEL	522.00
01-22	P1	9GA09000096 DO	11/04/98	11/19/98	IN DISTRICT TRANSPORTATION	50.40
02-28	SV	9A901000456 CHRISTOPHER W RILEY	12/20/98	12/21/98	STAFF DC-DISTRICT TRAVEL	522.00
02-28	SV	9A901000460 HON. NATHAN DEAL	01/05/99	01/07/99	CORR. 1/22/99 DOC# 9GA09000093	-522.00
02-28	SV	9A901000460 DO	01/05/99	01/07/99	CORR. 1/22/99 DOC# 9GA09000093	-50.40
					TRAVEL TOTALS:	2,289.00
	RENT, COMMUNICATION, UTILITIES					
01-08	P1	9GA09000081 BELLSOUTH MOBILITY	12/08/98	12/08/98	MOBILE PHONE CHARGE	70.06
01-08	P1	9GA09000079 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL DELIVERY	7.12
01-08	P1	9GA09000079 DO	12/25/98	12/25/98	OVERNIGHT MAIL DELIVERY	6.95
01-22	P1	9GA09000092 BELL SOUTH	01/01/99	01/01/99	MOBILE PHON SERVICE	14.40
01-22	P1	9GA09000099 FALCON CABLE TV	01/18/99	02/17/99	UTILITIES	30.13
01-22	P1	9GA09000095 FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL DELIVERY	7.67
01-31	S5	99031A00294	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
01-31	S5	99031A00723	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	687.07
01-31	S5	99031A01163	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31	S5	99031A01600	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,817.99
01-31	S5	99031A02044	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31	S5	99031A02489	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	166.81
02-28	SV	9A901000461 FALCON CABLE TV	01/18/99	02/17/99	CORR. 1/22/99 DOC# 9GA09000099	-30.13
02-28	SV	9A901000457 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL DELIVERY	3.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,574.16
	PRINTING AND REPRODUCTION					
01-11	P1	9GA09000078 NANCY WHARTON	12/30/98	12/30/98	PRINTING	34.00
02-07	P2	9GA09000004 BETHESDA ENGRAVERS	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9GA09000004 DO	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9GA09000004 DO	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9GA09000004 DO	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9GA09000004 DO	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9GA09000004 DO	12/17/98	01/11/99	500 GOLD SEAL THERMO CARDS	38.00
02-19	P2	9GA09000003 DO	12/17/98	01/21/99	500 GOLD SEAL THERMO CARDS	38.00
02-19	P2	9GA09000003 DO	12/17/98	01/21/99	PRINT ON BACK OF CARD	24.00
02-19	P2	9GA09000005 DO	12/18/98	01/21/99	500 GOLD SEAL THERMO CARDS	38.00
02-19	P2	9GA09000005 DO	12/18/98	01/21/99	PRINT ON BACK OF CARD	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NATHAN DEAL -CON.							
					PRINTING AND REPRODUCTION TOTALS:		386.00
	OTHER SERVICES						
01-22	P1	9GA09000098 JC CLEANING SERVICE	11/01/98	12/31/98	JANITORIAL & RELATED SERVICES		130.00
					OTHER SERVICES TOTALS:		130.00
	SUPPLIES AND MATERIALS						
01-08	P1	9GA09000075 THE BOTTLED WATER SOURCE	12/17/98	12/17/98	BOTTLED WATER		11.00
01-08	P1	9GA09000076 XEROX CORPORATION	12/12/98	12/12/98	OFFICE SUPPLIES		105.00
01-22	P1	9GA09000097 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		48.50
01-22	P1	9GA09000100 STANDARD COFFEE SERVICE CO.	01/15/99	01/15/99	FOOD AND BEVERAGE		97.50
01-22	P1	9GA09000094 WEST GROUP	08/13/98	08/14/98	SUBS REF. MATERIALS		175.50
01-31	S1	99031000599	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		484.15
02-10	P1	9GA09000116 WEST GROUP	12/08/98	12/08/98	PUBLICATIONS, U.S. CODES		157.50
02-28	SV	9A901000458 ATLANTA JOURNAL/CIRCULATION	12/25/98	12/25/99	SUBSCRIPTIONS, REF. MATERIALS		111.25
02-28	SV	9A901000462 STANDARD COFFEE SERVICE CO.	01/15/99	01/15/99	CORR. 1/22/99 DOC# 9GA09000100		-97.50
03-01	P1	9GA09000135 THE CHATSWORTH TIMES	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		15.75
					SUPPLIES AND MATERIALS TOTALS:		1,108.65
	EQUIPMENT						
01-31	S2	99031003557	04/23/98	09/30/98	EQUIPMENT (TRANSFER)		-203.93
01-31	S2	99031003559	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-116.16
01-31	S2	99031003560	12/21/98	12/31/98	EQUIPMENT (TRANSFER)		-19.82
01-31	S2	99031003561	12/22/98	12/31/98	EQUIPMENT (TRANSFER)		-51.10
03-08	P2	OM1W966818 LANIER	12/28/98	12/28/98	FAX MACHINE		2,055.00
					EQUIPMENT TOTALS:		1,663.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,201.37
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		439.23
					FRANKED MAIL TOTALS:		439.23
					OFFICIAL MAIL ALLOWANCE TOTALS:		439.23
					OFFICE TOTALS:		12,640.60

1999 HON. PETER A DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,397.86	1,397.86
PERSONNEL COMPENSATION	143,947.84	143,947.84
TRAVEL	8,236.23	8,236.23
RENT, COMMUNICATION, UTILITIES	18,819.94	18,819.94
PRINTING AND REPRODUCTION	547.76	547.76
OTHER SERVICES	274.32	274.32
SUPPLIES AND MATERIALS	1,722.24	1,722.24
EQUIPMENT	6,491.12	6,491.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:			181,437.31	181,437.31
OFFICE TOTALS:			181,437.31	181,437.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	831.86
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	566.00
					FRANKED MAIL TOTALS:	1,397.86

PERSONNEL COMPENSATION

BOYD,ELIZABETH A	01/03/99	03/31/99	DISTRICT DIRECTOR	10,778.53
CONROY,CHRISTINE J	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,808.70
DEAS,AARON	01/03/99	01/31/99	EXECUTIVE ASSISTANT	2,242.64
DO	02/01/99	03/31/99	LEGISLATIVE ANALYST	5,000.00
DODGE,PENNY L	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	16,658.40
DOERR,JANA R	01/03/99	03/31/99	FIELD REPRESENTATIVE	5,788.20
EASTMAN,KATHERINE A	01/03/99	03/31/99	LEGIS ANALYST / PRESS SECY	11,925.23
EWING,JOELLA STEVENS	01/03/99	03/31/99	DISTRICT AIDE	7,568.97
FARRINGTON,DEBORAH E	01/03/99	02/22/99	DISTRICT OFFICE MANAGER	1,783.34
FISCHER,ELEANOR	01/07/99	03/31/99	RECEPTIONIST/STAFF ASSISTANT	5,600.00
HARRELL,JAMES C	02/10/99	03/31/99	EXECUTIVE ASSISTANT	3,541.66
JOHNSON,KRISTINA	02/08/99	03/31/99	STAFF ASSISTANT	2,944.45
KELLY,JANICE C	01/03/99	03/31/99	RESOURCE SPECIALIST	8,008.00
LYNCH,CARRIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,029.16
PAGE,ELIZABETH	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
ROSSINI,GINA	01/03/99	02/05/99	STAFF ASSISTANT	1,906.66
STIER,JEFFREY K	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,598.50
VAN CLEAVE,FRANK	01/03/99	03/31/99	DISTRICT AIDE	6,522.22
WAGONER,PHYLLIS J.	01/03/99	03/31/99	DIRECTOR CONSTITUENT SVC	6,862.03
WRIGHT,ADRIAN D	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	6,853.97
ZUFOLO,JESSICA	01/03/99	03/03/99	LEGISLATIVE ANALYST	5,171.62
			PERSONNEL COMPENSATION TOTALS:	143,947.84

TRAVEL

01-26 P1	9OR04000155	HON. PETER DEFAZIO	01/05/99	01/05/99	MEMBER CABFARE	50.00
01-26 P1	9OR04000155	DO	01/18/99	01/18/99	MEMBER CABFARE	50.00
01-29 P1	9OR04000159	DO	01/18/99	01/21/99	MEMBER TRAVEL	499.00
02-05 P1	9OR04000174	JESSICA ZUFOLO	01/11/99	01/17/99	STAFF MEALS	78.95
02-05 P1	9OR04000174	DO	01/11/99	01/17/99	STAFF AIRFARE	683.00
02-05 P1	9OR04000174	DO	01/16/99	01/16/99	STAFF GASOLINE	9.00
02-09 P1	9OR04000183	BUDGET RENT- A-CAR OF EUGENE	01/14/99	01/17/99	STAFF RENTAL	161.32
02-09 P1	9OR04000182	BUDGET RENT-A-CAR	01/12/99	01/13/99	RENTAL CAR	44.00
02-09 P1	9OR04000180	ELIZABETH A. BOYD	01/11/99	01/19/99	STAFF MILEAGE	24.00
02-09 P1	9OR04000180	DO	01/06/99	01/06/99	STAFF MILEGE	47.34
02-09 P1	9OR04000179	HON. PETER DEFAZIO	01/05/99	01/13/99	PARKING	44.00
02-09 P1	9OR04000179	DO	01/18/99	01/22/99	PARKING	27.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
02-09	P1 90R04000179	HON. PETER DEFAZIO	01/22/99	01/22/99	MEMBER AIRFARE		122.00
02-09	P1 90R04000179	DO	01/22/99	01/22/99	MEMBER RENTAL CAR		53.76
02-11	P1 90R04000185	CHRISTINE J CONROY	01/28/99	01/28/99	MILEAGE		22.40
02-26	P1 90R04000194	HON. PETER DEFAZIO	02/01/99	02/06/99	PARKING		33.00
02-26	P1 90R04000194	DO	02/06/99	02/06/99	GASOLINE		7.00
02-26	P1 90R04000194	DO	02/10/99	02/10/99	TAXI		50.00
02-26	P1 90R04000194	DO	02/05/99	02/06/99	CAR RENTAL		53.76
02-26	P1 90R04000193	PENNY L DODGE	02/01/99	02/05/99	STAFF AIRFARE		590.00
03-04	P1 90R04000195	ELIZABETH A. BOYD	02/01/99	02/03/99	STAFF MILEAGE		6.72
03-05	P1 90R04000206	CHRISTINE J CONROY	01/28/99	01/28/99	STAFF MILEAGE		22.40
03-05	P1 90R04000205	ELIZABETH PAGE	01/21/99	01/21/99	STAFF MILEAGE		73.60
03-05	P1 90R04000205	DO	01/21/99	01/21/99	STAFF PARKING		12.00
03-05	P1 90R04000203	HON. PETER DEFAZIO	02/22/99	02/22/99	MEMBER AIRFARE		474.00
03-05	P1 90R04000203	DO	02/09/99	02/12/99	MEMBER AIRFARE		590.00
03-05	P1 90R04000203	DO	02/14/99	02/14/99	MEMBER GASOLINE		4.62
03-05	P1 90R04000203	DO	02/02/99	02/07/99	MEMBER PARKING		27.50
03-05	P1 90R04000203	DO	02/12/99	02/14/99	MEMBER CAR RENTAL		107.51
03-05	P1 90R04000204	DO	02/09/99	02/09/99	MEMBER CAR RENTAL		68.97
03-05	P1 90R04000204	DO	02/22/99	02/22/99	MEMBER TAXI		49.00
03-05	P1 90R04000202	JEFFREY K STIER	02/15/99	02/19/99	STAFF AIRFARE		424.00
03-05	P1 90R04000202	DO	02/18/99	02/18/99	STAFF PARKING		8.75
03-05	P1 90R04000202	DO	02/16/99	02/19/99	STAFF GASOLINE		26.05
03-05	P1 90R04000202	DO	02/15/99	02/15/99	STAFF MILEAGE		12.80
03-05	P1 90R04000202	DO	02/19/99	02/19/99	STAFF TAXI		8.00
03-11	P1 90R04000208	ELIZABETH A. BOYD	02/17/99	02/19/99	STAFF MILEAGE		79.36
03-11	P1 90R04000208	DO	02/10/99	02/10/99	STAFF GASOLINE		14.00
03-11	P1 90R04000208	DO	02/09/99	02/09/99	STAFF PARKING		9.00
03-11	P1 90R04000208	DO	02/17/99	02/17/99	STAFF PARKING		6.25
03-11	P1 90R04000207	HON. PETER DEFAZIO	02/22/99	02/26/99	MEMBER PARKING		23.50
03-11	P1 90R04000210	DO	02/26/99	03/01/99	MEMBER AIRFARE		596.00
03-11	P1 90R04000210	DO	02/26/99	02/26/99	MEMBER GASOLINE		4.60
03-11	P1 90R04000210	DO	03/01/99	03/01/99	MEMBER CABFARE		50.00
03-11	P1 90R04000210	DO	02/26/99	02/26/99	MEMBER CAR RENTAL		34.10
03-11	P1 90R04000209	JEFFREY K STIER	02/15/99	02/19/99	STAFF MEAL		123.11
03-18	P1 90R04000211	HON. PETER DEFAZIO	03/01/99	03/04/99	PARKING		22.00
03-18	P1 90R04000211	DO	03/04/99	03/04/99	CABFARE		50.00
03-18	P1 90R04000211	DO	03/08/99	03/08/99	CABFARE		50.00
03-19	P1 90R04000221	DO	03/04/99	03/08/99	MEMBER AIRFARE		948.00
03-22	P1 90R04000230	BUDGET RENT- A-CAR OF EUGENE	02/28/99	03/01/99	CAR RENTAL		61.00
03-22	P1 90R04000229	BUDGET RENT-A-CAR	02/15/99	02/19/99	RENTAL CAR		189.20
03-23	P1 90R04000231	HON. PETER DEFAZIO	03/16/99	03/16/99	CAB FARE		50.00

03-23	P1	9OR04000231	HON. PETER DEFAZIO	03/01/99	03/06/99	PARKING	27.50
03-23	P1	9OR04000231	DO	03/12/99	03/16/99	MEMBER AIR FARE	596.00
03-23	P1	9OR04000231	DO	03/12/99	03/13/99	CAR RENTAL	55.51
03-29	P1	9OR04000241	DO	03/19/99	03/22/99	AIRFARE	596.00
03-29	P1	9OR04000241	DO	03/16/99	03/19/99	PARKING	22.00
03-29	P1	9OR04000241	DO	03/19/99	03/19/99	GASOLINE	4.01
03-29	P1	9OR04000241	DO	03/19/99	03/19/99	CAR RENTAL	59.14
						TRAVEL TOTALS:	8,236.23
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9OR04000137	TCI CABLE	12/25/98	01/20/99	CABLE TELEVISION FOR DIST OFF	34.41
01-25	P9	OR0402R9901	INTERNATIONAL PORT OFCOOS BAY	01/01/99	01/31/99	COOS BAY - RENT	285.00
01-25	P9	OR0401R9901	OREGON DEVELOP. LTD LIABILITY	01/01/99	01/31/99	EUGENE - RENT	3,612.88
01-25	P9	OR0403R9901	PROFESSIONAL REALTY	01/01/99	01/31/99	ROSEBURG - RENT	350.00
01-26	P1	9OR04000157	AIRTOUCH CELLULAR, BELLEVUE	01/04/99	02/03/99	CELLULAR PHONE SERVICE	22.27
01-26	P1	9OR04000158	UNITED PARCEL SERVICE	01/07/99	01/07/99	SHIPPING SERVICES	10.25
01-29	P1	9OR04000160	TCI CABLE	01/25/99	02/24/99	TELEVISION CABLE FOR DIST OFF	35.66
01-29	P1	9OR04000161	UNITED PARCEL SERVICE	01/13/99	01/13/99	SHIPPING SERVICES	68.25
01-29	P1	9OR04000164	US WEST COMMUNICATIONS	12/04/98	01/04/99	TELEPHONE SERVICE FOR DIST OFF	215.80
02-04	P1	9OR04000172	AT&T WIRELESS SERVICES	12/05/98	01/04/99	CELLULAR PHONE SERVICE	14.19
02-09	P1	9OR04000178	JANUARY COMMUNICATIONS	01/01/99	01/31/99	MEDIA SERVICES	350.00
02-11	P1	9OR04000186	AIRTOUCH CELLULAR, BELLEVUE	01/18/99	02/11/99	CELLULAR TELEPHONE SERVICE	12.64
02-22	P1	9OR04000188	DO	12/19/98	01/18/99	CELLULAR PHONE SERVICE	17.14
02-22	P9	OR0402R9902	INTERNATIONAL PORT OFCOOS BAY	02/01/99	02/28/99	COOS BAY - RENT	275.00
02-22	P9	OR0401R9902	OREGON DEVELOP. LTD LIABILITY	02/01/99	02/28/99	EUGENE - RENT	3,612.88
02-22	P9	OR0403R9902	PROFESSIONAL REALTY	02/01/99	02/28/99	ROSEBURG - RENT	350.00
02-28	S4	99059001009		01/01/99	01/31/99	RECORDING (TRANSFER)	67.50
02-28	S5	99059000295		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	25.20
02-28	S5	99059000720		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	639.74
02-28	S5	99059001157		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001593		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	93.98
02-28	S5	99059002036		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002480		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	186.74
03-04	P1	9OR04000200	AT&T WIRELESS SERVICES	01/05/99	02/04/99	CELLULAR SERVICE	16.77
03-04	P1	9OR04000198	SMEED SOUND SERVICE, INC.	01/20/99	01/20/99	TELEPHONE MAINTENANCE	36.00
03-04	P1	9OR04000199	UNITED PARCEL SERVICE	01/16/99	01/22/99	EXPRESS MAIL	65.00
03-04	P1	9OR04000199	DO	01/23/99	02/05/99	EXPRESS MAIL	62.00
03-16	P9	OR0403R992A	PROFESSIONAL REALTY	02/01/99	02/28/99	ROSEBURG - RENT	275.00
03-18	P1	9OR04000217	MOBA MEDIA, INC.	01/15/99	01/20/99	MEDIA SERVICES	50.00
03-18	P1	9OR04000213	UNITED PARCEL SERVICE	02/20/99	02/26/99	EXPRESS MAIL	59.50
03-18	P1	9OR04000214	DO	02/13/99	02/19/99	EXPRESS MAIL	27.20
03-18	P1	9OR04000214	DO	02/06/99	02/12/99	EXPRESS MAIL	17.00
03-19	P1	9OR04000219	ELIZABETH A. BOYD	02/01/99	02/01/99	STAFF PHONE/CALLS	5.78
03-19	P9	OR0402R9903	INTERNATIONAL PORT OFCOOS BAY	03/01/99	03/31/99	COOS BAY - RENT	275.00
03-19	P9	OR0401R9903	OREGON DEVELOP. LTD LIABILITY	03/01/99	03/31/99	EUGENE - RENT	3,612.88
03-19	P1	9OR04000220	PENNY L DODGE	03/02/99	03/02/99	POSTAGE/SHIPPING	104.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER A DEFAZIO -CON.							
03-19	CR 234399	PROFESSIONAL REALTY	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR		-350.00
03-22	P1 90R04000223	AIRTOUCH CELLULAR	02/18/99	03/14/99	CELLULAR SERVICE		21.13
03-22	P1 90R04000223	DO	02/03/99	02/27/99	CELLULAR SERVICE		22.27
03-22	P1 90R04000224	FALCON CABLE TV	02/22/99	03/21/99	CABLE SERVICE FOR ROSEBURG		65.65
03-22	P9 OR0403R9903	PROFESSIONAL REALTY	03/01/99	03/31/99	ROSEBURG - RENT		275.00
03-22	P1 90R04000225	SMEED SOUND SERVICE, INC.	02/28/99	02/28/99	TELEPHONE MAINTENANCE		80.00
03-23	P1 90R04000233	TCI CABLE	02/25/99	03/24/99	CABLE FOR EUGENE OFFICE		35.66
03-29	P1 90R04000241	HON. PETER DEFAZIO	02/12/99	02/12/99	PHONE CHARGES		170.56
03-31	S5 99090000291		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		25.20
03-31	S5 99090000719		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		683.76
03-31	S5 99090001159		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5 99090001596		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		63.98
03-31	S5 99090002038		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5 99090002482		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		230.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,819.94
	PRINTING AND REPRODUCTION						
01-26	P1 90R04000156	DAVID L. ANDRUKITIS, INC.	01/11/99	01/11/99	PRINTING AND MAILING		58.05
01-29	P1 90R04000162	DO	01/22/99	01/22/99	PRINTING AND MAILING		61.30
02-28	S3 99059000115		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-04	P1 90R04000201	DAVID L. ANDRUKITIS, INC.	02/01/99	02/01/99	PRINTING & MAILING SERVICES		24.10
03-04	P1 90R04000201	DO	02/16/99	02/16/99	PRINTING AND MAILING SERVICES		15.60
03-04	P1 90R04000195	ELIZABETH A. BOYD	02/04/99	02/04/99	FILM DEVELOPEMNT		18.40
03-18	P1 90R04000215	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING AND MAILING		17.80
03-18	P1 90R04000216	DO	03/08/99	03/08/99	PRINTING AND MAILING		10.95
03-19	P1 90R04000219	ELIZABETH A. BOYD	02/19/99	02/19/99	PHOTO DEVELOPMENT		7.79
03-19	P1 90R04000219	DO	02/13/99	02/13/99	PHOTO DEVELOPMENT		5.97
03-19	P1 90R04000212	FLASH PHOTO	02/10/99	02/19/99	PHOTO PROCESSING		152.00
03-22	P1 90R04000222	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	PRINTING AND MAILING		25.30
03-23	P1 90R04000234	DO	03/10/99	03/10/99	PRINTING AND MAILING		14.20
03-23	P1 90R04000235	DO	03/10/99	03/10/99	PRINTING AND MAILING		111.70
03-31	S3 99090000125		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		547.76
	OTHER SERVICES						
02-11	P1 90R04000187	GOLD COAST SECURITY, INC	01/01/99	01/31/99	SECURITY FOR COOS BAY OFFICE		16.50
03-22	P1 90R04000227	ALLEN S PRESS CLIPPING BUREAU	01/01/99	02/28/99	PRESS CLIPPING		241.32
03-22	P1 90R04000228	GOLD COAST SECURITY, INC	02/01/99	02/28/99	SECURITY FOR COOS BAY OFFICE		16.50
					OTHER SERVICES TOTALS:		274.32

SUPPLIES AND MATERIALS

01-19 P1	90R04000136	THE REGISTER-GUARD	01/10/99	01/11/00	SUBSCRIPTION	117.00
01-22 P1	90R04000143	THE COURIER	02/02/99	02/01/00	ANNUAL SUBSCRIPTION	24.00
01-29 P1	90R04000163	JANICE C KELLY	01/05/99	01/09/99	OFFICE SUPPLIES	9.96
01-31 S1	99031000390		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	398.98
02-11 P1	90R04000185	CHRISTINE J CONROY	01/28/99	01/28/99	REFERENCE PUBLICATION	5.00
02-28 S1	99059000396		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	322.65
03-04 P1	90R04000196	JANICE C KELLY	01/31/99	01/31/99	OFICE SUPPLIES	7.18
03-04 P1	90R04000197	PHYLLIS J. WAGONER	02/02/99	02/02/99	PUBLICATION	25.00
03-22 P1	90R04000226	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER FOR DC OFFICE	44.25
03-23 P1	90R04000236	MOBA MEDIA, INC.	02/02/99	02/18/99	MEDIA SERVICES	240.00
03-23 P1	90R04000232	WILLAMETTE STATIONERS	01/29/99	01/29/99	OFFICE SUPPLIES FOR EUGENE OFF	133.95
03-31 S1	99090000239		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	394.27
					SUPPLIES AND MATERIALS TOTALS:	1,722.24

EQUIPMENT

01-31 S2	99031003378		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,069.45
02-04 P1	90R04000173	COMPUTER SYSTEMS WEST, INC	10/13/98	10/13/98	SERVICE COMPUTER MONITOR	35.00
02-28 S2	99059003482		01/27/99	01/31/99	EQUIPMENT (TRANSFER)	-5.17
02-28 S2	99059003483		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,158.42
02-28 SV	9A901000499	COMPUTER SYSTEMS WEST, INC	10/13/98	10/13/98	CORR. 2/4/99 DOC# 90R04000173	-35.00
03-26 P2	OM1D968196	LARSON'S	03/08/99	03/08/99	TELEVISION	199.95
03-31 S2	99090003536		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,068.47
					EQUIPMENT TOTALS:	6,491.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,437.31
					OFFICE TOTALS:	181,437.31

1998 HON. PETER A DEFAZIO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOYD,ELIZABETH A	01/01/99	01/02/99	DISTRICT DIRECTOR	244.97
CONROY,CHRISTINE J	01/01/99	01/02/99	PART-TIME EMPLOYEE	109.29
DEAS,AARON	01/01/99	01/02/99	EXECUTIVE ASSISTANT	160.19
DODGE,PENNY L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	378.60
DOERR,JANA R	01/01/99	01/02/99	FIELD REPRESENTATIVE	131.55
EASTMAN,KATHERINE A	01/01/99	01/02/99	LEGIS ANALYST / PRESS SECY	271.03
EWING,JOELLA STEVENS	01/01/99	01/02/99	DISTRICT AIDE	172.02
FARRINGTON,DEBORAH E	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	71.33
KELLY,JANICE C	01/01/99	01/02/99	RESOURCE SPECIALIST	182.00
LYNCH,CARRIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	168.75
PAGE,ELIZABETH	01/01/99	01/02/99	STAFF ASSISTANT	144.45
ROSSINI,GINA	01/01/99	01/02/99	STAFF ASSISTANT	115.56
STIER,JEFFREY K	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	354.51
VAN CLEAVE,FRANK	01/01/99	01/02/99	DISTRICT AIDE	144.45
WAGONER,PHYLLIS J.	01/01/99	01/02/99	DIRECTOR CONSTITUENT SVC	155.96
WRIGHT,ADRIAN D	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	155.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
		ZUFOLO,JESSICA	01/01/99	01/02/99	LEGISLATIVE ANALYST		169.56
					PERSONNEL COMPENSATION TOTALS:		3,129.99
	TRAVEL						
01-15	P1	9OR04000130 HON. PETER DEFAZIO	12/19/98	12/19/98	CAB FARE		50.00
01-15	P1	9OR04000130 DO	12/15/98	12/19/98	PARKING		27.50
01-15	P1	9OR04000130 DO	10/21/98	01/05/99	AIRFARE		596.00
01-15	P1	9OR04000130 DO	12/19/98	12/19/98	AIRFARE		474.00
01-15	P1	9OR04000130 DO	12/15/98	12/15/98	CAB FARE		50.00
01-22	P1	9OR04000145 ELIZABETH A. BOYD	12/14/98	12/17/98	MILEAGE		41.76
02-11	P1	9OR04000184 HON. PETER DEFAZIO	01/02/99	01/02/99	CAB FARE		50.00
03-25	P1	9OR04000240 DO	07/28/98	07/28/98	MEMBER CABFARE		50.00
					TRAVEL TOTALS:		1,339.26
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	9OR04000123 MCI TELECOMMUNICATIONS	11/01/98	11/30/98	800 TELEPHONE SERVICE		229.52
01-08	P1	9OR04000120 UNITED PARCEL SERVICE	12/02/98	12/08/98	SHIPPING SERVICES		44.75
01-11	P1	9OR04000129 FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL SERVICES		7.00
01-11	P1	9OR04000126 MOBA MEDIA, INC.	10/30/98	11/14/98	MEDIA SERVICES		40.00
01-11	P1	9OR04000127 UNITED PARCEL SERVICE	12/11/98	12/16/98	SHIPPING SERVICES		27.25
01-19	P1	9OR04000139 SMEED SOUND SERVICE, INC.	12/01/98	12/31/98	TELEPHONE MAINTENENCE FOR D.O.		40.00
01-22	P1	9OR04000145 ELIZABETH A. BOYD	11/01/98	11/30/98	PHONE CALLS		11.66
01-22	P1	9OR04000146 MCI TELECOMMUNICATIONS	12/01/98	12/31/98	#800 TELEPHONE SERVICES		491.68
01-26	P1	9OR04000153 MCI RESIDENTIAL SERVICE	10/12/98	10/12/98	CELLULAR PHONE		0.63
01-26	P1	9OR04000150 UNITED PARCEL SERVICE	12/11/98	12/11/98	SHIPPING SERVICES		11.75
01-29	P1	9OR04000167 HELLO DIRECT	12/15/98	12/15/98	SPEAKER PHONE FOR DIST OFF		200.98
01-29	P1	9OR04000165 MOBA MEDIA, INC.	12/01/98	12/30/98	MEDIA SERVICES		190.00
01-29	P1	9OR04000166 UNITED PARCEL SERVICE	12/21/98	12/21/98	SHIPPING SERVICES		26.50
01-31	S5	99031A00295	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		25.20
01-31	S5	99031A00724	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		401.37
01-31	S5	99031A01164	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01601	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		61.98
01-31	S5	99031A02045	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02490	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		251.36
02-09	P1	9OR04000176 ELIZABETH A. BOYD	10/10/98	12/30/98	LONG DISTANCE PHONE CALLS		20.03
02-09	P1	9OR04000177 FEDERAL EXPRESS CORP	12/31/98	12/31/98	EXPRESS MAIL SERVICE		3.45
02-22	P1	9OR04000192 SOUTH COAST OFFICE SUPPLY	12/15/98	12/15/98	PHONE FOR COOS BAY DIST OFF		80.96
03-19	CH	9OPAC990503 FEDERAL EXPRESS CORP	05/15/98	05/15/98	CANCELED CHECK - STOP PAYMENT		-3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,151.62

PRINTING AND REPRODUCTION

01-08	P1	90R04000122	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	PRINTING	22.50
01-11	P5	8M2852505A	DO	12/08/98	12/08/98	SINGLE DROP MASS MAIL HANDLING	559.00
01-19	P1	90R04000131	DO	12/29/98	12/29/98	PRINTING AND MAILING	66.10
01-22	P1	90R04000145	ELIZABETH A. BOYD	12/05/98	12/05/98	FILM	10.49
01-22	P1	90R04000145	DO	12/05/98	12/05/98	FILM	4.97
02-04	P1	90R04000170	QUIK PRINT	12/17/98	12/17/98	PRINTING SERVICES	120.65
02-05	P1	90R04000169	DOT DOTSON'S INC	12/31/98	12/31/98	PHOTOGRAPHY SUPPLIES	411.64
02-09	P1	90R04000175	JANICE C KELLY	10/11/98	10/11/98	PHOTOS	67.50
						PRINTING AND REPRODUCTION TOTALS:	1,262.85

OTHER SERVICES

01-19	P1	90R04000132	GOLD COAST SECURITY, INC	12/01/98	12/31/98	SECURITY FOR COOS BAY D.O.	16.50
01-19	P1	90R04000135	PROTECTION ONE	12/01/98	12/31/98	SECURITY FOR ROSEBURG D.O.	25.00
01-22	P1	90R04000149	ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/31/98	PRESS CLIPPING SERVICE	103.72
01-26	P1	90R04000154	THE REGISTER-GUARD	11/08/98	11/21/98	EMPLOYMENT AD IN FUGENE DO	323.00
02-22	P1	90R04000189	PROTECTION ONE	12/29/98	12/29/98	SECURITY SYSTEM SERVICE	165.00
						OTHER SERVICES TOTALS:	633.22

SUPPLIES AND MATERIALS

01-04	P1	90R04000108	SOUTH COAST OFFICE SUPPLY	10/01/98	10/01/98	OFFICE SUPPLIES	25.99
01-05	P1	90R04000114	TUTTLE & TUTTLE	12/07/98	12/07/98	STATIONARY	110.00
01-08	P1	90R04000121	ROSEBURG BOOK & STATIONERY	11/17/98	11/17/98	OFFICE SUPPLIES	19.03
01-08	P1	90R04000119	THE SPRINGFIELD NEWS	09/01/98	09/01/99	ANNUAL SUBSCRIPTION	54.00
01-11	P1	90R04000125	LASER CARTRIDGE RECYCLING	11/01/98	11/01/98	OFFICE SUPPLIES FOR DIST OFF	185.00
01-11	P1	90R04000128	LEVENGER	12/15/98	12/15/98	OFFICE SUPPLIES FOR DIST OFF	53.95
01-19	P1	90R04000133	LASER CARTRIDGE RECYCLING	12/16/98	12/16/98	OFFICE SUPPLIES FOR DIST OFF	470.00
01-19	P1	90R04000134	NW RESOURCE RECYCLING	12/17/98	12/17/98	OFFICE SUPPLIES FOR DIST OFF	379.00
01-19	P1	90R04000138	STAPLES	12/10/98	12/10/98	OFFICE SUPPLIES	306.98
01-19	P1	90R04000140	WILLAMETTE STATIONERS	12/17/98	12/17/98	OFFICE SUPPLIES	355.29
01-21	P1	90R04000141	SELF HEALING	12/01/98	11/30/99	SUBSCRIPTION	24.00
01-22	P1	90R04000144	CONGRESSIONAL GREEN SHEETS	12/14/98	12/13/99	ANNUAL SUBSCRIPTION	495.00
01-22	P1	90R04000145	ELIZABETH A. BOYD	12/28/98	12/28/98	OFFICE SUPPLIES	7.99
01-22	P1	90R04000148	ROSEBURG BOOK & STATIONERY	12/10/98	12/10/98	OFFICE SUPPLIES FOR ROSEBURG	14.95
01-22	P1	90R04000148	DO	12/17/98	12/17/98	OFFICE SUPPLIES FOR ROSEBURG	4.99
01-26	P1	90R04000151	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER FOR DC CONG OFF	31.15
01-26	P1	90R04000152	LEVENGER	12/15/98	12/15/98	OFFICE SUPPLIES	12.20
01-27	P1	90R04000142	THE NEWS-REVIEW	12/26/98	12/25/99	SUBSCRIPTION	89.75
01-31	SV	9A901000302	LEVENGER	12/15/98	12/15/98	CHANGE A/C# FROM 2602 TO 2620	12.20
01-31	SV	9A901000302	DO	12/15/98	12/15/98	CHANGE A/C# FROM 2602 TO 2620	-12.20
02-04	P1	90R04000168	SOUTH COAST OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES FOR DIST OFF	104.22
02-04	P1	90R04000168	DO	12/14/98	12/14/98	OFFICE SUPPLIES FOR DIST OFF	96.49
02-04	P1	90R04000171	WILLAMETTE STATIONERS	12/18/98	12/18/98	OFFICE SUPPLIES FOR DIST OFF	20.50
02-04	P1	90R04000171	DO	12/22/98	12/22/98	OFFICE SUPPLIES FOR DIST OFF	109.57
02-09	P1	90R04000181	CURRY COASTAL PILOT	01/01/99	12/31/99	SUBSCRIPTION	46.00
02-22	P1	90R04000190	BIG YELLOW PUBLISHING	07/08/98	07/08/98	OREGON MEDIA DIRECTORY	16.00
02-22	P1	90R04000191	MOBA MEDIA, INC.	10/30/98	11/12/98	MEDIA SERVICES	40.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
03-16	P2 90R04000005	XEROX CORPORATION	01/28/99	02/05/99	TONER FOR XEROX 657 FAX		126.00
03-25	P1 90R04000238	MATTHEWS COMPUTER CENTER	12/11/98	12/11/98	SUPPLIES FOR DISTRICT OFFICE		36.99
03-25	P1 90R04000237	SOUTH COAST OFFICE SUPPLY	12/22/98	12/22/98	OFFICE SUPPLIES FOR DIST OFF		7.50
03-25	P1 90R04000239	DO	12/28/98	12/28/98	OFFICE SUPPLIES FOR COOS BAY		14.88
03-31	S1 99090000238		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-61.37
					SUPPLIES AND MATERIALS TOTALS:		3,196.05
EQUIPMENT							
01-22	P1 90R04000147	B.O.S. TELE. & ELEC. INC	12/08/98	12/08/98	SERVICE FAX LINE IN COOS BAY DO		37.50
02-28	S2 99059003481		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		598.99
02-28	SV 9A901000499	COMPUTER SYSTEMS WEST, INC	10/13/98	10/13/98	SERVICE COMPUTER MONITOR		35.00
03-10	P2 OM1D967555	LANIER	01/25/99	01/25/99	COPIER		9,603.25
03-22	P2 OM1D967905	APPLIANCE & TV CENTER	02/08/99	02/08/99	TELEVISION		319.00
03-22	P2 OM1D967904	SOUTH COAST OFFICE SUPPLY	02/08/99	02/08/99	COPIER		1,040.00
03-30	P2 OM1D968081	COMPUTER SYSTEMS WEST, INC	02/18/99	02/18/99	COMPUTER		1,707.00
03-30	P2 OM1D968080	MATTHEWS COMPUTER CENTER	02/18/99	02/18/99	MONITOR		239.00
03-30	P2 OM1D968080	DO	02/18/99	02/18/99	PRINTER		295.00
					EQUIPMENT TOTALS:		13,874.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,587.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,291.96
					FRANKED MAIL TOTALS:		1,291.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,291.96
					OFFICE TOTALS:		27,879.69
1999 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	787.72	787.72
					PERSONNEL COMPENSATION	167,455.65	167,455.65
					PERSONNEL BENEFITS	161.26	161.26
					TRAVEL	4,562.91	4,562.91
					RENT, COMMUNICATION, UTILITIES	11,404.49	11,404.49
					PRINTING AND REPRODUCTION	668.92	668.92
					OTHER SERVICES	676.85	676.85
					SUPPLIES AND MATERIALS	7,303.42	7,303.42
					EQUIPMENT	17,933.99	17,933.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,955.21	210,955.21
					OFFICE TOTALS:	210,955.21	210,955.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	482.94
03-23 P4	9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL	304.78
				FRANKED MAIL TOTALS:	787.72

PERSONNEL COMPENSATION

BACHMAN,CHANDINI MARGARET	03/25/99	03/25/99	SCHEDULER	104.17
BOOTH,MARY C	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,355.56
CASEY,PATRICK L	01/03/99	01/31/99	CONGRESSIONAL AIDE	2,333.33
CLARK,LILY G	01/03/99	03/31/99	SCHEDULER	13,191.89
COHEN,LISA B	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	23,833.33
CONKLIN,SUEANNA P	01/03/99	03/31/99	RECEPTIONIST	5,377.77
DEAL,DELAINE K	01/03/99	03/31/99	SCHEDULER	9,533.33
DIAMOND,GREGORY M	01/03/99	03/31/99	DISTRICT DIRECTOR	19,555.56
DUNHAM,SELENA L	01/03/99	03/31/99	CONGRESSIONAL AIDE	12,711.10
GOOD,C SHANNON	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,311.10
HAMILTON,RUTHLYN	01/03/99	03/31/99	OFFICE MANAGER	7,333.33
HARRIS,JADE C	02/02/99	02/08/99	TEMPORARY EMPLOYEE	348.00
HUERTA,BRADLEY DANIEL	01/25/99	03/31/99		4,033.33
HUPPERT,ALICE P	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,188.90
ILLMAN,JULIA D	02/20/99	03/31/99	CONGRESSIONAL AIDE-OFC MANAGER	2,050.00
IRVINE,PETER D	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	622.74
KARAMANOS,NICHOLAS L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
MULLIN,ELIZABETH	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	19,555.56
SANCHEZ,DESIREE M	01/03/99	01/04/99	CONGRESSIONAL AIDE	305.55
SPITZER,JAMIN A	01/03/99	03/31/99	PRESS SECRETARY	11,000.00
			PERSONNEL COMPENSATION TOTALS:	167,455.65

PERSONNEL BENEFITS

03-29 S7	99088000033	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000052	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000050	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

02-23 P1	9C001000092 HON: DIANA DEGETTE	01/12/99	01/13/99	TRANSP BAKERS EXECUTIVE SEDAN	210.43
02-23 P1	9C001000092 DO	01/23/99	01/25/99	TRANSP BAKERS EXECUTIVE SEDAN	228.95
02-23 P1	9C001000092 DO	01/27/99	01/27/99	TRANSP RED TOP SEDAN	50.00
02-23 P1	9C001000092 DO	01/27/99	01/28/99	TRANSP RED TOP SEDAN	84.00
02-23 P1	9C001000092 DO	01/24/99	01/24/99	TRAVEL DENVER/WASHINGTON	251.00
03-03 P1	9C001000107 NICHOLAS KARAMANOS	02/02/99	02/08/99	PARKING	12.00
03-22 P1	9C001000113 HON: DIANA DEGETTE	02/01/99	02/25/99	TRANSPORTATION	1,165.50
03-22 P1	9C001000113 DO	02/16/99	02/17/99	RT DENVER	502.00
03-22 P1	9C001000113 DO	02/16/99	02/17/99	TICKET UPGRADE	250.00
03-22 P1	9C001000113 DO	02/26/99	02/28/99	RT DENVER	502.00
03-22 P1	9C001000113 DO	02/23/99	02/23/99	TRANSPORTATION	60.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
03-22	P1 9C001000114	NICHOLAS KARAMANOS	02/17/99	02/17/99	RT DENVER/DULLES		440.00
03-22	P1 9C001000114	DO	02/13/99	02/13/99	CAB FARE		15.00
03-22	P1 9C001000114	DO	02/17/99	02/17/99	CAB FARE		20.00
03-22	P1 9C001000114	DO	02/13/99	02/13/99	MEALS		5.80
03-23	P1 9C001000115	JAMIN A. SPITZER	02/15/99	02/19/99	LODGING		472.43
03-23	P1 9C001000115	DO	02/21/99	02/21/99	CAB FARE		20.00
03-23	P1 9C001000115	DO	02/06/99	02/06/99	PARKING		9.00
03-23	P1 9C001000115	DO	02/25/99	02/25/99	PARKING		12.00
03-23	P1 9C001000122	LISA B COHEN	01/24/99	01/25/99	RT DENVER		125.00
03-23	P1 9C001000122	DO	01/24/99	01/24/99	CAB FARE		46.00
03-23	P1 9C001000122	DO	01/27/99	01/27/99	CAB FARE		50.00
03-23	P1 9C001000119	MARY BOOTH	03/12/99	03/12/99	CAB FARE		6.00
03-23	P1 9C001000119	DO	03/12/99	03/12/99	CAB FARE		5.00
03-23	P1 9C001000119	DO	03/01/99	03/01/99	PARKING		10.00
03-23	P1 9C001000119	DO	02/25/99	02/25/99	PARKING		10.00
						TRAVEL TOTALS:	4,562.91
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 C00101R9901	SHAMES-MAKOVSKY REALTY CO	01/01/99	01/31/99	DENVER - RENT		2,100.00
02-22	P1 9C001000086	FEDERAL EXPRESS CORP	01/27/99	01/29/99	EXPRESS MAIL		32.22
02-22	P1 9C001000086	DO	01/28/99	02/02/99	EXPRESS MAIL		17.57
02-22	P1 9C001000086	DO	01/08/99	01/08/99	EXPRESS MAIL		7.00
02-22	P9 C00101R9902	SHAMES-MAKOVSKY REALTY CO	02/01/99	02/28/99	DENVER - RENT		2,100.00
02-23	P1 9C001000099	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL		3.45
02-23	P1 9C001000099	DO	01/14/99	01/19/99	EXPRESS MAIL		11.79
02-23	P1 9C001000099	DO	01/13/99	01/13/99	EXPRESS MAIL		3.45
02-28	S5 99059000296		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		66.10
02-28	S5 99059000721		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		234.99
02-28	S5 99059001158		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001594		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		257.98
02-28	S5 99059002037		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		235.00
02-28	S5 99059002481		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		170.12
03-01	P1 9C001000110	FEDERAL EXPRESS CORP	01/26/99	02/04/99	EXPRESS MAIL		7.12
03-02	P1 9C001000104	DO	01/18/99	01/25/99	EXPRESS MAIL		33.30
03-02	P1 9C001000104	DO	01/19/99	01/22/99	EXPRESS MAIL		19.52
03-19	P9 C00101R9903	SHAMES-MAKOVSKY REALTY CO	03/01/99	03/31/99	DENVER - RENT		2,100.00
03-22	P1 9C001000116	FEDERAL EXPRESS CORP	02/19/99	02/23/99	EXPRESS MAIL		7.02
03-24	P1 9C001000130	DO	02/03/99	02/15/99	EXPRESS MAIL		30.93
03-24	P1 9C001000131	DO	02/05/99	02/11/99	EXPRESS MAIL		21.34
03-24	P1 9C001000132	DO	02/05/99	02/11/99	EXPRESS MAIL		7.62
03-24	P1 9C001000133	DO	02/24/99	02/26/99	EXPRESS MAIL		24.84
03-24	P1 9C001000134	DO	02/25/99	03/01/99	EXPRESS MAIL		16.97

03-24	P1	9C001000135	FEDERAL EXPRESS CORP	02/17/99	02/18/99	EXPRESS MAIL	14.57
03-26	P1	9C001000129	WAVE AUDIO	02/17/99	02/17/99	RECORDING RENTAL	225.00
03-31	S5	99090000292		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	66.10
03-31	S5	99090000720		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	216.25
03-31	S5	99090001160		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001597		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	604.98
03-31	S5	99090002039		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	235.00
03-31	S5	99090002483		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	294.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,404.49
		PRINTING AND REPRODUCTION					
01-31	S3	99031000020		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	161.60
02-22	P1	9C001000087	DAVID L. ANDRUKITIS, INC.	01/28/99	01/28/99	PRINTING	22.50
02-22	P1	9C001000087	DO	01/26/99	01/26/99	PRINTING	22.50
02-22	P1	9C001000087	DO	02/03/99	02/03/99	PRINTING	67.50
02-22	P1	9C001000095	LISA B COHEN	02/03/99	02/03/99	PRINTING	52.35
02-22	P1	9C001000097	PENN CAMERA	02/05/99	02/05/99	PHOTOGRAPHIC REPRINTS	146.56
03-01	P1	9C001000111	PENN CAMERA INC.	02/09/99	02/09/99	PHOTOGRAPHIC REPRODUCTION	10.78
03-22	P1	9C001000117	DAVID L. ANDRUKITIS, INC.	02/19/99	02/19/99	PRINTING	22.50
03-23	P1	9C001000118	LISA B COHEN	02/26/99	02/26/99	PHOTOCOPIES	44.63
03-26	P1	9C001000136	THE PHOTO MIRAGE	02/25/99	02/25/99	PHOTOGRAPHS	118.00
						PRINTING AND REPRODUCTION TOTALS:	668.92
		OTHER SERVICES					
01-08	P1	9C001000061	ADT / ALERT CENTRE	01/01/99	01/31/99	SECURITY SERVICE	29.95
01-19	P1	9C001000075	DO	02/01/99	02/28/99	SECURITY SERVICE	29.95
01-27	P1	9C001000084	ALLSTATE INSURANCE CO	01/19/99	01/19/99	CAR INSURANCE	533.00
03-01	P1	9C001000109	ADT / ALERT CENTRE	03/01/99	03/31/99	SECURITY SERVICE	29.95
03-24	P1	9C001000137	ADAMS LOCK & KEY	02/25/99	02/25/99	LOCKSMITH SERVICE	54.00
						OTHER SERVICES TOTALS:	676.85
		SUPPLIES AND MATERIALS					
01-14	P1	9C001000066	MARY BOOTH	01/05/99	01/05/99	OFFICE SUPPLY	10.42
01-14	P1	9C001000069	NATIONAL JOURNAL	01/01/99	12/31/99	SUBSCRIPTION - CONGRESS DAILY	1,197.00
01-14	P1	9C001000065	NICHOLAS KARAMANOS	01/05/99	01/05/99	OFFICE SUPPLY	11.70
01-19	P1	9C001000079	CONGRESSIONAL GREEN SHEETS	01/12/99	12/31/99	CONGRESSIONAL GREEN SHEETS	495.00
01-22	P1	9C001000083	THE DENVER POST	01/03/99	01/03/00	SUBSCRIPTION-DENVER POST	79.95
01-31	S1	99031000111		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	609.84
02-22	P1	9C001000089	COLORADO PRESS SERVICE	02/12/99	02/12/99	COLORADO LEGISLATIVE DIRECTORY	60.00
02-22	P1	9C001000094	COLUMBIA BOOKS, INC.	02/08/99	02/08/99	SUBS - WASHINGTON 1999	85.00
02-22	P1	9C001000085	DEEP ROCK	01/30/99	01/30/99	BOTTLED WATER SERVICE	27.50
02-22	P1	9C001000093	DEER PARK SPRING WATER	01/04/99	01/26/99	WATER SERVICE	76.00
02-22	P1	9C001000098	E & E PUBLISHING LLC	02/01/99	02/28/00	ENVIRONMENT AND ENERGY WEEKLY	295.00
02-22	P1	9C001000091	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES	238.27
02-22	P1	9C001000090	HIGH COUNTRY NEWS	02/01/99	02/28/00	SUBS - HIGH COUNTRY NEWS	38.00
02-22	P1	9C001000100	THE ECONOMIST	02/01/99	02/28/00	SUBSCRIPTION - THE ECONOMIST	125.00
02-25	P1	9C001000096	ELIZABETH MULLIN	01/30/99	01/30/99	OFFICE SUPPLY	136.49
02-28	S1	99059000108		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	487.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DIANA DEGETTE -CON.							
03-01	P1 9C001000103	CONGRESSIONAL QUARTERLY, INC	02/01/99	02/28/00	CONG QUARTERLY WEEKLY REPORT		1,392.56
03-01	P1 9C001000102	THE ATLANTIC	02/08/99	02/28/00	SUBS - THE ATLANTIC MONTHLY		39.95
03-01	P1 9C001000101	THE NATION	02/08/99	03/31/00	SUBS - THE NATION		52.00
03-04	P2 9C001000003	MAG SYSTEMS INC.	01/22/99	02/05/99	OPTIC CLIP ON LAMP, BLK		38.80
03-22	P1 9C001000120	DEEP ROCK	03/01/99	03/01/99	BOTTLED WATER SERVICE		40.66
03-22	P1 9C001000121	DEER PARK SPRING WATER	02/03/99	02/26/99	WATER SERVICE		29.50
03-22	P1 9C001000125	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES		145.68
03-22	P1 9C001000124	NATIONAL JOURNAL GROUP	01/07/99	01/07/00	SUBS CONGRESS DAILY/PM		100.00
03-22	P1 9C001000126	SAGEBRUSH NEWS INC.	04/01/99	06/30/99	NEWSPAPER/NYT		84.00
03-22	P1 9C001000123	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION-USA TODAY		32.14
03-23	P1 9C001000127	LABOR ADVOCATE	02/01/99	02/01/00	SUBS-LABOR ADVOCATE		12.00
03-24	P2 9C001000005	CAPITOL MARKING PRD.	02/05/99	02/19/99	RUBBER STAMP		5.50
03-24	P2 9C001000005	DO	02/05/99	02/19/99	HANDLING		0.50
03-24	P1 9C001000128	CONGRESSIONAL QUARTERLY, INC	03/01/99	02/21/00	MAGAZINE SUBSCRIPTION		849.00
03-31	SV 9A901000622		02/05/99	02/05/99	FRAMING (TRANSFER)		102.00
03-31	S1 99090000082		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		406.06
					SUPPLIES AND MATERIALS TOTALS:		7,303.42
	EQUIPMENT						
01-31	S2 99031003137		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,707.78
02-28	S2 99059003205		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,704.17
03-22	P2 OM1W968129	DICTAPHONE CORPORATION	02/26/99	02/26/99	RECORDER		226.85
03-22	P2 OM1W968129	DO	02/26/99	02/26/99	TRANSCRIBER		344.50
03-31	S2 99090003207		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		7,950.69
					EQUIPMENT TOTALS:		17,933.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,955.21
					OFFICE TOTALS:		210,955.21
1998 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOOTH,MARY C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		CASEY,PATRICK L	12/01/98	12/31/98	(OTHER COMPENSATION)		1,250.00
		DO	01/01/99	01/02/99	CONGRESSIONAL AIDE		166.67
		CLARK,LILY G	01/01/99	01/02/99	SCHEDULER		294.45
		COHEN,LISA B	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		541.67
		CONKLIN,SUEANNA P	01/01/99	01/02/99	RECEPTIONIST		122.22
		DEAL,DELAINE K	01/01/99	01/02/99	SCHEDULER		216.67
		DIAMOND,GREGORY M	01/01/99	01/02/99	DISTRICT DIRECTOR		444.45
		DUNHAM,SELENA L	01/01/99	01/02/99	CONGRESSIONAL AIDE		288.89
		GOOD,C SHANNON	01/01/99	01/02/99	CONGRESSIONAL AIDE		188.89
		HAMILTON,RUTHLYN	01/01/99	01/02/99	OFFICE MANAGER		166.67

		HUPPERT,ALICE P	01/01/99	01/02/99	CONGRESSIONAL AIDE	186.11
		IRVINE,PETER D	01/01/99	01/02/99	STAFF ASSISTANT	122.22
		KARAMANOS,NICHOLAS L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
		MULLIN,ELIZABETH	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	444.45
		SANCHEZ,DESIREE M	01/01/99	01/02/99	CONGRESSIONAL AIDE	305.56
		SPITZER,JAMIN A	01/01/99	01/02/99	PRESS SECRETARY	250.00
					PERSONNEL COMPENSATION TOTALS:	5,300.04
	TRAVEL					
01-06 P1	9C001000060	HON: DIANA DEGETTE	12/19/98	01/01/99	RT DENVER	502.00
01-06 P1	9C001000060	DO	11/21/98	11/22/98	RT DENVER	502.00
01-06 P1	9C001000060	DO	12/19/98	01/01/99	RT TICKET UPGRADE	375.00
01-06 P1	9C001000060	DO	10/27/98	10/27/98	CAB FARE	71.00
01-08 P1	9C001000062	JAMIN A. SPITZER	12/16/98	12/16/98	CABFARE	18.05
01-08 P1	9C001000062	DO	12/16/98	12/16/98	CABFARE	44.00
01-08 P1	9C001000063	LILY G. CLARK	12/17/98	12/17/98	RT TRANSPORTATION	65.00
01-19 P1	9C001000074	HON: DIANA DEGETTE	11/23/98	12/01/98	RT DENVER/WASHINGTON	316.00
01-22 P1	9C001000081	DO	12/22/98	12/22/98	TRANSPORTATION	357.50
01-22 P1	9C001000081	DO	12/22/98	12/23/98	TRANSPORTATION	32.89
01-22 P1	9C001000080	LISA B COHEN	12/22/98	12/24/98	RT DENVER/WASHINGTON	502.00
					TRAVEL TOTALS:	2,785.44
	RENT, COMMUNICATION, UTILITIES					
01-05 P1	9C001000058	FEDERAL EXPRESS CORP	12/01/98	12/05/98	EXPRESS MAIL	20.70
01-14 P1	9C001000068	DO	12/02/98	12/08/98	EXPRESS MAIL	26.15
01-14 P1	9C001000071	DO	12/11/98	12/12/98	EXPRESS MAIL	4.17
01-14 P1	9C001000071	DO	12/11/98	12/12/98	EXPRESS MAIL	10.45
01-14 P1	9C001000071	DO	12/24/98	12/25/98	EXPRESS MAIL	5.67
01-19 P1	9C001000072	DO	12/23/98	12/23/98	EXPRESS MAIL	16.80
01-22 P1	9C001000082	DO	12/30/98	12/30/98	EXPRESS MAIL	3.45
01-22 P1	9C001000076	SNELLING FINANCIAL GROUP	12/16/98	12/17/98	DATA ENTRY SERVICE	179.01
01-31 S5	99031A00296		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.10
01-31 S5	99031A00725		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	141.47
01-31 S5	99031A01165		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	764.00
01-31 S5	99031A01602		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,759.98
01-31 S5	99031A02046		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31 S5	99031A02491		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	958.21
03-03 P1	9C001000105	NEWSED	04/29/98	04/29/98		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,511.16
	PRINTING AND REPRODUCTION					
01-05 P1	9C001000057	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	PRINTING	22.50
01-05 P1	9C001000057	DO	12/11/98	12/11/98	PRINTING	22.50
01-05 P1	9C001000057	DO	12/14/98	12/14/98	PRINTING	22.50
01-14 P1	9C001000070	DO	12/22/98	12/22/98	PRINTING	22.50
02-22 P5	8M2862509C	ANNEX MAIL	12/10/98	12/10/98	SINGLE DROP MASS MAIL HANDLING	4,365.00
02-22 P5	8M2862509A	BC PRINTING	12/10/98	12/10/98	SINGLE DROP MASS MAIL PRINTING	6,970.00
02-22 P5	8M2862509B	CULVER CALLAHAN	12/10/98	12/10/98	SINGLE DROP MASS MAIL DESIGN	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DIANA DEGETTE -CON.							
03-10	P5 8M2862508A	US CAPITOL HISTORICAL SOCIETY	12/04/98	12/04/98	SINGLE DROP MASS MAIL PRINTING		2,605.00
					PRINTING AND REPRODUCTION TOTALS:		14,480.00
	SUPPLIES AND MATERIALS						
01-05	P1 9C001000059	AURORA SENTINEL	12/01/98	12/31/99	SUBSCRIPTION		40.00
01-14	P1 9C001000064	DEER PARK SPRING WATER	12/26/98	12/26/98	WATER SERVICE		14.00
01-14	P1 9C001000067	KELLY COMMUNICATIONS, INC.	01/01/99	12/31/99	SUBSCRIPTION DENVER METROPOLITAN MEDIA DIRECTORY		319.68
01-19	P1 9C001000077	DEEP ROCK	12/31/98	12/31/98	BOTTLED WATER SERVICE		33.85
01-19	P1 9C001000078	JAMIN A. SPITZER	12/21/98	12/21/98	OFFICE SUPPLY		32.89
01-19	P1 9C001000073	SUEANNA CONKLIN	12/10/98	12/12/98	MILITARY ACADEMY REFRESHMENTS		14.08
01-19	P1 9C001000073	DO	12/10/98	12/12/98	MILITARY ACADEMY REFRESHMENTS		4.68
01-19	P1 9C001000073	DO	12/10/98	12/12/98	MILITARY ACADEMY REFRESHMENTS		16.99
01-22	P1 9C001000080	LISA B COHEN	12/21/98	12/21/98	OFFICE SUPPLIES		32.89
01-22	P1 9C001000080	DO	01/18/99	01/18/99	OFFICE SUPPLY		47.59
01-31	S1 99031000570		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-102.60
03-01	P1 9C001000106	GENERAL SERV. ADMINISTRATION	09/30/98	11/30/98	OFFICE SUPPLIES		476.11
03-01	P1 9C001000108	DO	12/31/98	12/31/98	OFFICE SUPPLIES		1.95
					SUPPLIES AND MATERIALS TOTALS:		932.11
	EQUIPMENT						
03-31	S2 99090003206		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		0.30
					EQUIPMENT TOTALS:		0.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,009.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M2862509D	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		12,648.48
01-27	P4 8USPS129806	DO	12/01/98	12/31/98	FRANKED MAIL		697.28
					FRANKED MAIL TOTALS:		13,345.76
					OFFICIAL MAIL ALLOWANCE TOTALS:		13,345.76
					OFFICE TOTALS:		41,354.81

1999 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,093.50	1,093.50
PERSONNEL COMPENSATION	167,253.35	167,253.35
PERSONNEL BENEFITS	224.26	224.26
TRAVEL	5,709.11	5,709.11
RENT, COMMUNICATION, UTILITIES	19,666.02	19,666.02
PRINTING AND REPRODUCTION	386.40	386.40
OTHER SERVICES	200.00	200.00
SUPPLIES AND MATERIALS	3,328.49	3,328.49
EQUIPMENT	9,958.15	9,958.15

OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,819.28	207,819.28
OFFICE TOTALS:	207,819.28	207,819.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	511.99
03-23 P4	9USPS029906	DO	02/01/99 02/28/99	FRANKED MAIL	581.51
				FRANKED MAIL TOTALS:	1,093.50

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	01/03/99 03/31/99	LEGISLATIVE DIRECTOR/COUNSEL	15,888.90
AROUCA,KIM A	01/03/99 03/31/99	PART-TIME EMPLOYEE	5,377.77
BURNETT,LAURIE S	01/03/99 03/31/99	STAFF ASSISTANT	6,600.00
CALLAHAN,CORINNE J	01/03/99 01/31/99	LEGISLATIVE ASSISTANT	2,411.11
CANTWELL,JAMES M	01/03/99 03/31/99	CONGRESSIONAL AIDE	9,288.90
CARR,JULIE J	01/03/99 03/31/99	STAFF ASSISTANT	6,855.56
CONDON,DANIEL	01/03/99 03/31/99	STAFF AIDE	6,355.56
FEDERICO,ANN M	01/03/99 03/31/99	REGIONAL REPRESENTATIVE	12,466.67
FOREST,MARK R	01/03/99 03/31/99	REGIONAL REPRESENTATIVE	18,333.33
ISSOKSON,LOUISE S	01/03/99 03/31/99	STAFF ASSISTANT	7,822.23
KALAITZIDIS,ANESTIS	01/03/99 03/31/99	STAFF ASSISTANT	6,355.56
KROPP, JASON L.	01/03/99 03/31/99	LEGISLATIVE AIDE	6,855.56
PERETTE,JOAN W	01/03/99 03/31/99	STAFF ASSISTANT	7,088.90
REETZ,PRISCILLA D	01/03/99 03/31/99	PART-TIME EMPLOYEE	3,422.23
SCHWADRON,STEVEN CLARK	01/03/99 03/31/99	CHIEF OF STAFF/PRESS SECRETARY	32,064.42
STAMMERMAN,CLIFFORD A	02/08/99 03/31/99	STAFF ASSISTANT	2,944.45
STEUER,KAREN L	01/03/99 03/31/99	SPECIAL ASSISTANT	9,777.77
WOLFE,MIRIAM E	01/03/99 03/31/99	SCHEDULER/OFFICE MANAGER	7,344.43
		PERSONNEL COMPENSATION TOTALS:	167,253.35

PERSONNEL BENEFITS

03-29 S7	99088000062		01/03/99 01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000097		02/01/99 02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000099		03/01/99 03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

02-04 P1	9MA10000157	HON. WILLIAM DELAHUNT	12/17/98 01/06/99	AIRFARE-DCA-BOS	384.00
02-10 P1	9MA10000176	DANIEL CONDON	01/07/99 01/12/99	MILEAGE	35.03
02-10 P1	9MA10000176	DO	01/07/99 01/07/99	PARKING	2.00
02-10 P1	9MA10000164	HON. WILLIAM DELAHUNT	01/21/99 01/29/99	ROUND TRIP TO DISTRICT	384.00
02-10 P1	9MA10000171	DO	01/20/99 01/20/99	CAB FARE	15.00
02-10 P1	9MA10000171	DO	01/29/99 01/29/99	CAB FARE	6.00
02-10 P1	9MA10000171	DO	01/29/99 01/29/99	CAB FARE	12.00
02-10 P1	9MA10000175	DO	01/07/99 01/19/99	ROUND TRIP TO DISTRICT	384.00
02-10 P1	9MA10000177	DO	01/12/99 01/12/99	LODGING	104.10
02-11 P1	9MA10000166	MARK R FOREST	01/26/99 01/26/99	PARKING	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
02-22	P1 9MA10000186	ANESTIS KALAITZIDIS	01/13/99	01/28/99	MILEAGE		48.05
02-22	P1 9MA10000191	DANIEL CONDON	01/19/99	01/23/99	MILEAGE		41.30
02-22	P1 9MA10000191	DO	01/19/99	01/19/99	PARKING		8.00
02-22	P1 9MA10000182	HON. WILLIAM DELAHUNT	01/18/99	01/18/99	CAB FARE		13.00
02-22	P1 9MA10000182	DO	01/18/99	01/18/99	CAB FARE		11.00
02-22	P1 9MA10000182	DO	01/06/99	01/06/99	CAB FARE		15.00
02-22	P1 9MA10000182	DO	01/30/99	01/30/99	CAB FARE		12.00
02-23	P1 9MA10000192	DO	01/29/99	02/06/99	RT AIR TO DISTRICT		384.00
02-26	P1 9MA10000198	DO	02/10/99	02/10/99	CAB FARE		8.00
02-26	P1 9MA10000198	DO	02/11/99	02/11/99	CAB FARE		18.00
02-26	P1 9MA10000198	DO	02/12/99	02/23/99	AIR FARE-DCA-BOS		384.00
03-01	P1 9MA10000199	KAREN L STEUER	01/27/99	01/28/99	MILEAGE		84.01
03-09	P1 9MA10000203	HON. WILLIAM DELAHUNT	02/23/99	02/23/99	CAB FARE		15.00
03-09	P1 9MA10000203	DO	02/24/99	02/24/99	CAB FARE		13.00
03-11	P1 9MA10000205	DO	02/25/99	02/25/99	CABFARE		15.00
03-11	P1 9MA10000205	DO	02/26/99	02/26/99	CABFARE		12.00
03-11	P1 9MA10000205	DO	02/27/99	02/27/99	CABFARE		12.00
03-11	P1 9MA10000205	DO	03/03/99	03/03/99	CABFARE		14.00
03-11	P1 9MA10000205	DO	03/03/99	03/03/99	CABFARE		12.00
03-12	P1 9MA10000210	CAPE AIR	02/20/99	02/20/99	AIR TRAVEL		120.00
03-12	P1 9MA10000207	HON. WILLIAM DELAHUNT	02/25/99	03/01/99	ROUND TRIP AIRFARE TO DISTRICT		384.00
03-16	P1 9MA10000208	LAURIE S BURNETT	02/23/99	02/23/99	MILEAGE		54.00
03-19	P1 9MA10000212	HON. WILLIAM DELAHUNT	03/09/99	03/09/99	CAB FARE		13.00
03-19	P1 9MA10000212	DO	03/08/99	03/08/99	CAB FARE		9.00
03-19	P1 9MA10000212	DO	03/08/99	03/08/99	CAB FARE		13.00
03-19	P1 9MA10000212	DO	03/05/99	03/05/99	CAB FARE		6.00
03-19	P1 9MA10000220	DO	03/07/99	03/08/99	AIR FARE TO DISTRICT		230.00
03-19	P1 9MA10000220	DO	03/05/99	03/05/99	TRAIN FARE TO DISTRICT		92.00
03-23	P1 9MA10000222	DO	03/15/99	03/15/99	CAB FARE		11.00
03-23	P1 9MA10000222	DO	03/13/99	03/13/99	CAB FARE		13.00
03-23	P1 9MA10000225	DO	03/09/99	03/09/99	CAB FARE		10.00
03-23	P1 9MA10000225	DO	03/10/99	03/10/99	CAB FARE		14.00
03-23	P1 9MA10000225	DO	03/10/99	03/10/99	CAB FARE		12.00
03-23	P1 9MA10000225	DO	03/11/99	03/11/99	CAB FARE		10.00
03-23	P1 9MA10000213	LOUISE S ISSOKSON	03/04/99	03/04/99	MILEAGE		27.50
03-23	P1 9MA10000213	DO	03/04/99	03/04/99	CAB FARE		27.50
03-24	P1 9MA10000227	HON. WILLIAM DELAHUNT	03/17/99	03/17/99	CAB FARE		7.00
03-24	P1 9MA10000227	DO	03/17/99	03/17/99	CAB FARE		5.00
03-24	P1 9MA10000227	DO	03/17/99	03/17/99	CAB FARE		5.00
03-24	P1 9MA10000227	DO	03/13/99	03/13/99	ONE WAY AIRFARE FROM DIST		192.00
03-24	P1 9MA10000227	DO	03/15/99	03/15/99	ONE WAY AIRFARE FROM DIST		192.00

03-25	P1	9MA10000231	HON. WILLIAM DELAHUNT	02/21/99	02/21/99	LODGING	137.30
03-25	P1	9MA10000228	KAREN L STEUER	02/23/99	02/23/99	MILEAGE	84.01
03-29	P1	9MA10000221	ANN FEDERICO	03/15/99	03/15/99	CAB FARE	12.00
03-29	P1	9MA10000235	DANIEL CONDON	02/23/99	03/02/99	MILEAGE	73.47
03-29	P1	9MA10000232	HON. WILLIAM DELAHUNT	03/21/99	03/22/99	ROUNDTRIP AIRFARE TO DISTRICT	442.00
03-29	P1	9MA10000232	DO	03/10/99	03/11/99	ROUNDTRIP AIRFARE TO DISTRICT	384.00
03-29	P1	9MA10000237	DO	03/22/99	03/22/99	CAB FARE	10.00
03-29	P1	9MA10000237	DO	03/22/99	03/22/99	CAB FARE	11.00
03-29	P1	9MA10000234	JOAN PERETTE	01/05/99	03/05/99	MILEAGE	59.84
03-29	P1	9MA10000234	DO	01/05/99	03/05/99	PARKING	62.00
03-31	P1	9MA10000240	CAPE AIR	02/20/99	02/20/99	AIR TRAVEL	416.00
03-31	P1	9MA10000240	DO	02/12/99	02/12/99	AIR TRAVEL	65.00
03-31	P1	9MA10000239	HON. WILLIAM DELAHUNT	03/22/99	03/22/99	CAB FARE	15.00
03-31	P1	9MA10000239	DO	03/22/99	03/22/99	CAB FARE	13.00
03-31	P1	9MA10000239	DO	03/22/99	03/22/99	CAB FARE	12.00
						TRAVEL TOTALS:	5,709.11
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MA1003R9901	BRISBANE LLC	01/01/99	01/31/99	QUINCY - RENT	2,000.00
01-25	P9	MA1001R9901	CHARLES J CAREY	01/01/99	01/31/99	HYANNIS - RENT	1,600.00
01-25	P9	MA1002R9901	OCEAN SPRAY CRANBERRIES, INC.	01/01/99	01/31/99	PLYMOUTH - RENT	245.00
02-10	P1	9MA10000174	BELL ATLANTIC MOBILE	01/06/99	02/05/99	CELLULAR PHONE	73.98
02-10	P1	9MA10000174	DO	01/17/99	02/16/99	CELLULAR PHONE	94.00
02-10	P1	9MA10000159	FEDERAL EXPRESS CORP	01/25/99	01/25/99	EXPRESS MAIL	14.67
02-10	P1	9MA10000159	DO	01/04/99	01/04/99	EXPRESS MAIL	7.02
02-10	P1	9MA10000159	DO	01/11/99	01/11/99	EXPRESS MAIL	6.95
02-10	P1	9MA10000159	DO	01/18/99	01/18/99	EXPRESS MAIL	17.49
02-10	P1	9MA10000167	MEDIAONE	02/01/99	02/28/99	CABLE	12.90
02-10	P1	9MA10000173	DO	01/08/99	02/07/99	CABLE	38.92
02-10	P1	9MA10000173	DO	01/01/99	01/31/99	CABLE	12.90
02-22	P1	9MA10000187	BELL ATLANTIC MOBILE	02/06/99	03/05/99	CELLULAR PHONE	74.61
02-22	P9	MA1003R9902	BRISBANE LLC	02/01/99	02/28/99	QUINCY - RENT	2,000.00
02-22	P9	MA1001R9902	CHARLES J CAREY	02/01/99	02/28/99	HYANNIS - RENT	1,600.00
02-22	P1	9MA10000183	FEDERAL EXPRESS CORP	02/01/99	02/01/99	EXPRESS MAIL	16.85
02-22	P1	9MA10000188	DO	02/08/99	02/08/99	EXPRESS MAIL	10.45
02-22	P9	MA1002R9902	OCEAN SPRAY CRANBERRIES, INC.	02/01/99	02/28/99	PLYMOUTH - RENT	245.00
02-23	P1	9MA10000193	MEDIAONE	02/08/99	03/07/99	CABLE	38.92
02-25	P1	9MA10000190	MIRIAM WOLFE	02/11/99	02/16/99	POSTAGE	12.12
02-28	S5	99059000297		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	150.21
02-28	S5	99059000722		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,056.68
02-28	S5	99059001159		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001595		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	494.98
02-28	S5	99059002038		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002482		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	369.24
03-01	P1	9MA10000199	KAREN L STEUER	12/10/98	01/06/99	PHONE TOLLS	18.15
03-09	P1	9MA10000202	BELL ATLANTIC MOBILE	02/17/99	03/16/99	CELLULAR PHONE	137.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM D. DELAHUNT -CON.							
03-19	P1 9MA10000216	FEDERAL EXPRESS CORP	03/01/99	03/01/99	EXPRESS MAIL		13.90
03-19	P1 9MA10000215	MEDIAONE	03/01/99	03/31/99	CABLE		47.13
03-19	P1 9MA10000217	DO	03/08/99	04/07/99	CABLE		30.89
03-19	P9 MA1002R9903	OCEAN SPRAY CRANBERRIES, INC.	03/01/99	03/31/99	PLYMOUTH - RENT		245.00
03-22	P9 MA1003R9903	BRISBANE LLC	03/01/99	03/31/99	QUINCY - RENT		2,000.00
03-22	P9 MA1001R9903	CHARLES J CAREY	03/01/99	03/31/99	HYANNIS - RENT		1,600.00
03-23	P1 9MA10000226	FEDERAL EXPRESS CORP	03/08/99	03/08/99	EXPRESS MAIL		11.12
03-23	P1 9MA10000224	MARK D AGRAST	01/29/99	02/09/99	PHONE TOLLS		106.00
03-25	P1 9MA10000229	BELL ATLANTIC MOBILE	03/06/99	04/05/99	CELLULAR PHONE		62.49
03-25	P1 9MA10000228	KAREN L STEUER	01/09/99	02/02/99	PHONE TOLLS		37.40
03-29	P1 9MA10000236	FEDERAL EXPRESS CORP	03/15/99	03/15/99	EXPRESS MAIL		10.40
03-29	P1 9MA10000238	MIRIAM WOLFE	03/22/99	03/22/99	POSTAGE		6.60
03-31	S5 99090000293		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		314.67
03-31	S5 99090000721		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,008.99
03-31	S5 99090001161		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001598		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		285.23
03-31	S5 99090002040		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5 99090002484		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		613.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,666.02
	PRINTING AND REPRODUCTION						
03-12	P1 9MA10000206	DAVID L. ANDRUKITIS, INC.	02/11/99	02/11/99	PRINTING SERVICES		22.50
03-19	P1 9MA10000214	DO	03/08/99	03/08/99	PRINTING SERVICES		268.00
03-23	P1 9MA10000223	DO	03/12/99	03/12/99	PRINTING SERVICES		40.00
03-25	P1 9MA10000230	DO	03/15/99	03/15/99	PRINTING SERVICES		33.50
03-31	S3 99090000222		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		22.40
					PRINTING AND REPRODUCTION TOTALS:		386.40
	OTHER SERVICES						
02-10	P1 9MA10000170	BRISBANE LLC	02/01/99	02/01/99	CLEANING SERVICE		100.00
03-19	P1 9MA10000219	DO	03/01/99	03/01/99	CLEANING SERVICE		100.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000242		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		177.66
02-10	P1 9MA10000161	BARNSTABLE PATRIOT	03/19/99	03/19/00	PUBLICATION		25.00
02-10	P1 9MA10000169	MARTHA'S VINEYARD TIMES	02/01/99	02/01/00	PUBLICATION		45.00
02-10	P1 9MA10000168	MEMORIAL PRESS GROUP	03/05/99	03/05/00	PUBLICATION		32.00
02-10	P1 9MA10000179	OAG POCKET FLIGHT GUIDE	10/01/99	10/01/00	INFORMATION PUBLICATION		76.00
02-10	P1 9MA10000172	POLAND SPRING WATER	01/26/99	01/26/99	WATER FOR CONSTITUENTS		52.75
02-10	P1 9MA10000172	DO	01/26/99	01/26/99	WATER FOR CONSTITUENTS		7.95
02-11	P1 9MA10000162	COMPASS PUBLICATIONS	04/01/99	04/01/00	PUBLICATION		21.95
02-11	P1 9MA10000160	MARK D AGRAST	01/22/99	01/22/99	REFERENCE		21.10
02-11	P1 9MA10000165	SANDWICH ENTERPRISE	01/28/99	01/28/00	PUBLICATION		20.80

02-12	P1	9MA10000180	LASERSAVER	01/06/99	01/06/99	OFFICE SUPPLIES	49.00
02-22	P1	9MA10000185	DUXBURY CLIPPER	03/10/99	03/10/00	PUBLICATION	34.00
02-22	P1	9MA10000189	W B MASON CO	01/28/99	01/28/99	OFFICE SUPPLIES	175.00
02-28	S1	99059000248		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	993.45
03-01	P1	9MA10000195	COMMUNITY NEWSPAPER COMP.	03/23/99	03/23/00	PUBLICATION	34.00
03-01	P1	9MA10000196	THE FALMOUTH ENTERPRISE	02/09/99	02/09/00	PUBLICATION	41.60
03-09	P1	9MA10000201	W B MASON CO	02/17/99	02/17/99	OFFICE SUPPLIES	110.00
03-09	P1	9MA10000204	DO	02/09/99	02/09/99	OFFICE SUPPLIES	222.70
03-12	P1	9MA10000209	W.B. MASON COMPANY INC.	02/17/99	02/17/99	OFFICE SUPPLIES	123.39
03-19	P1	9MA10000211	MIRIAM WOLFE	03/09/99	03/09/99	OFFICE SUPPLIES	7.98
03-19	P1	9MA10000218	W.B. MASON COMPANY INC.	02/25/99	02/25/99	OFFICE SUPPLIES	114.50
03-24	P2	9MA10000008	XEROX CORPORATION	02/16/99	02/19/99	XEROX TONER PRO 657 FAX	240.00
03-31	S1	99090000383		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	539.66
03-31	P2	9MA10000009	XEROX CORPORATION	02/26/99	03/03/99	XEROX DRUM 657 FAX	163.00
						SUPPLIES AND MATERIALS TOTALS:	3,328.49
		EQUIPMENT					
01-31	S2	99031003590		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,288.27
02-28	S2	99059003718		01/22/99	01/31/99	EQUIPMENT (TRANSFER)	-11.33
02-28	S2	99059003719		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,273.09
03-01	P1	9MA10000194	TRINET SYSTEMS	01/25/99	01/25/99	EQUIPMENT MAINTENANCE	99.66
03-01	P1	9MA10000197	XEROX CORPORATION	12/11/98	01/06/99	METER USAGE	38.44
03-29	P1	9MA10000233	DO	01/06/99	02/12/99	METER OVERAGE	57.47
03-31	S2	99090003809		01/28/99	02/28/99	EQUIPMENT (TRANSFER)	-33.00
03-31	S2	99090003810		02/18/99	02/28/99	EQUIPMENT (TRANSFER)	-31.54
03-31	S2	99090003811		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,277.09
						EQUIPMENT TOTALS:	9,958.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,819.28
						OFFICE TOTALS:	207,819.28

1998 HON. WILLIAM D. DELAHUNT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AGRAST,MARK DAVID	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/COUNSEL	361.11
AROUCA,KIM A	01/01/99	01/02/99	PART-TIME EMPLOYEE	122.22
BURNETT,LAURIE S	01/01/99	01/02/99	STAFF ASSISTANT	150.00
CALLAHAN,CORINNE J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
CANTWELL,JAMES M	01/01/99	01/02/99	CONGRESSIONAL AIDE	211.11
CARR,JULIE J	01/01/99	01/02/99	STAFF ASSISTANT	144.45
CONDON,DANIEL	01/01/99	01/02/99	STAFF AIDE	144.45
FEDERICO,ANN M	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	283.33
FOREST,MARK R	01/01/99	01/02/99	REGIONAL REPRESENTATIVE	416.67
ISSOKSON,LOUISE S	01/01/99	01/02/99	STAFF ASSISTANT	177.78
KALAITZIDIS,ANESTIS	01/01/99	01/02/99	STAFF ASSISTANT	144.45
KROPP, JASON L.	01/01/99	01/02/99	LEGISLATIVE AIDE	144.45
PERETTE,JOAN W	01/01/99	01/02/99	STAFF ASSISTANT	161.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
		REETZ,PRISCILLA D	01/01/99	01/02/99	PART-TIME EMPLOYEE		77.78
		SCHWADRON,STEVEN CLARK	01/01/99	01/02/99	CHIEF OF STAFF/PRESS SECRETARY		717.00
		STEUER,KAREN L	01/01/99	01/02/99	SPECIAL ASSISTANT		222.22
		WOLFE,MIRIAM E	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER		155.56
					PERSONNEL COMPENSATION TOTALS:		3,805.91
TRAVEL							
01-06	P1	9MA10000121 DANIEL CONDON	12/11/98	12/11/98	MILES		61.05
01-06	P1	9MA10000123 HON. WILLIAM DELAHUNT	12/12/98	12/15/98	AIR FARE R/T TO DISTRICT		384.00
01-06	P1	9MA10000119 JASON KROPP	11/25/98	11/28/98	MILES		21.70
01-07	P1	9MA10000124 MATTHEW CONNOLLY	12/06/98	12/12/98	AIR FARE R/T TO DISTRICT		384.00
01-07	P1	9MA10000124 DO	12/06/98	12/06/98	CAB FARE		13.00
01-07	P1	9MA10000124 DO	12/11/98	12/11/98	CAB FARE		13.00
01-07	P1	9MA10000124 DO	12/06/98	12/11/98	PARKING		70.00
01-07	P1	9MA10000124 DO	11/15/98	11/17/98	LODGING		285.73
01-07	P1	9MA10000125 DO	11/17/98	11/18/98	LODGING		199.33
01-07	P1	9MA10000125 DO	11/18/98	11/20/98	LODGING		585.28
01-07	P1	9MA10000125 DO	11/20/98	11/20/98	BUS FARE		13.50
01-07	P1	9MA10000125 DO	11/15/98	11/20/98	CAB FARE		26.00
01-07	P1	9MA10000125 DO	11/17/98	11/17/98	CAB FARE		10.00
01-08	P1	9MA10000137 CAPE AIR	10/16/98	10/16/98	AIR TRAVEL		79.00
01-08	P1	9MA10000137 DO	09/28/98	09/28/98	AIR TRAVEL		591.60
01-08	P1	9MA10000138 HON. WILLIAM DELAHUNT	12/20/98	12/21/98	LODGING		137.10
01-08	P1	9MA10000133 KAREN L STEUER	11/13/98	12/03/98	TOLLS		21.50
01-08	P1	9MA10000134 MATTHEW CONNOLLY	11/15/98	11/20/98	AIR FARE		384.00
01-11	P1	9MA10000140 DO	12/06/98	12/12/98	LODGING		965.03
01-26	CR	234362 DO	11/13/98	11/16/98	RET'D CHK; PAYMENT ERROR		-448.20
01-31	SV	9A901000303 DO	12/06/98	12/12/98	CHANGE A/C# FROM 2105 TO 2101		384.00
01-31	SV	9A901000303 DO	12/06/98	12/12/98	CHANGE A/C# FROM 2105 TO 2101		-384.00
02-01	P1	9MA10000150 HON. WILLIAM DELAHUNT	10/26/98	10/26/98	LODGING		141.51
02-03	P1	9MA10000149 JOAN PERETTE	06/26/99	11/05/99	MILES		39.06
02-03	P1	9MA10000149 DO	11/05/98	11/05/98	PARKING		14.00
02-03	P1	9MA10000149 DO	07/17/99	07/17/99	MILES		40.30
02-04	P1	9MA10000156 HON. WILLIAM DELAHUNT	12/19/98	12/19/98	CABFARE		12.00
02-04	P1	9MA10000156 DO	12/22/98	12/22/98	CABFARE		7.00
02-04	P1	9MA10000156 DO	12/22/98	12/22/98	CABFARE		20.00
02-05	P1	9MA10000154 ANESTIS KALAITZIDIS	12/01/98	12/01/98	MILES		6.51
02-05	P1	9MA10000154 DO	12/01/98	12/01/98	PARKING		9.00
02-05	P1	9MA10000153 DANIEL CONDON	12/21/98	12/21/98	MILES		18.91
02-19	P1	9MA10000181 CAPE AIR	06/24/98	06/24/98	AIR TRAVEL		500.00
02-19	P1	9MA10000181 DO	10/28/98	10/28/98	AIR TRAVEL		58.00
02-28	SV	9A901000484 KAREN L STEUER	11/13/98	12/03/98	CHANGE A/C# FROM 2135 TO 2312		-21.50

03-31 SV	9A901000755	HON. WILLIAM DELAHUNT	09/08/98	09/08/98	CHANGE A/C# FROM 2101 TO 2603	-31.07
					TRAVEL TOTALS:	4,610.34
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	9MA10000126	BELL ATLANTIC MOBILE	12/17/98	12/17/98	CELLULAR PHONE	130.73
01-06 P1	9MA10000122	FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAIL	16.97
01-08 P1	9MA10000136	DO	12/21/98	12/21/98	EXPRESS MAIL	21.17
01-31 S5	99031A00297		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	191.61
01-31 S5	99031A00726		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	976.08
01-31 S5	99031A01166		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	885.14
01-31 S5	99031A01603		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,404.77
01-31 S5	99031A02047		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02492		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	740.12
02-28 SV	9A901000484	KAREN L STEUER	11/13/98	12/03/98	CHANGE A/C# FROM 2135 TO 2312	21.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,658.09
	PRINTING AND REPRODUCTION					
01-06 P1	9MA10000120	DISTRICT PHOTO, INC.	12/20/98	12/20/98	PHOTO SERVICES	8.92
01-11 P1	9MA10000141	DO	12/30/98	12/30/98	PHOTOGRAPHY SERVICES	14.28
					PRINTING AND REPRODUCTION TOTALS:	23.20
	OTHER SERVICES					
02-10 P1	9MA10000178	BRISBANE LLC	01/01/99	01/01/99	CLEANING SERVICE	100.00
02-23 SV	9A901000403		11/16/98	11/16/98	FRAMING (TRANSFER)	50.00
03-31 SV	9A901000756	GRANITE LOCK CO.	06/15/98	06/15/98	CHANGE A/C# FROM 2699 TO 2599	22.50
					OTHER SERVICES TOTALS:	172.50
	SUPPLIES AND MATERIALS					
01-06 P1	9MA10000130	CAPE COD TIMES	12/24/98	12/24/99	PUBLICATION	296.40
01-06 P1	9MA10000127	COMMUNITY NEWSDEALERSINC.	12/14/98	12/12/99	PUBLICATION	247.00
01-06 P1	9MA10000129	LEADERSHIP DIRECTORIES, INC.	12/29/98	12/29/98	REFERENCE	275.00
01-06 P1	9MA10000128	NATIONAL JOURNAL GROUP INC.	02/07/99	02/07/00	PUBLICATION	1,727.00
01-08 P1	9MA10000131	BOSTON BUSINESS JOURNAL	04/01/99	04/01/00	PUBLICATION	79.00
01-08 P1	9MA10000132	THE ENTERPRISE	12/29/98	12/29/99	PUBLICATION	299.00
01-08 P1	9MA10000135	THE PATRIOT LEDGER	02/02/99	02/02/00	PUBLICATION	312.00
01-11 P1	9MA10000139	CENTER FOR LEADERSHIP STUDIES	12/30/98	12/30/98	PUBLICATION	75.00
01-11 P1	9MA10000143	HON. WILLIAM DELAHUNT	11/01/98	12/31/98	CAR LEASE	1,200.00
01-11 P1	9MA10000142	JOURNAL WATCH	12/31/98	12/31/99	PUBLICATION	98.00
01-11 P1	9MA10000146	LEXIS-NEXIS	01/01/99	12/31/99	INFORMATION	3,650.00
01-11 P1	9MA10000144	MARK D AGRAST	12/30/98	12/30/98	REFERENCE MATERIAL	17.13
01-11 P1	9MA10000145	WEST GROUP PAYMENT CENTER	12/31/98	12/31/98	US CODE	2,625.00
01-14 P2	9MA10000004	OFFICE DEPOT SERVICE	12/07/98	12/11/98	AVERY LABELS	53.16
01-25 P2	9MA10000005	MAG SYSTEMS INC.	12/17/98	12/24/98	LEGAL BINDERS, 4 RING	174.93
01-25 P2	9MA10000005	DO	12/17/98	12/24/98	LEGAL SHEET PROTECTORS	76.44
01-31 S1	99031000650		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	2,468.75
01-31 SV	9A901000297	KAREN L STEUER	11/05/98	11/05/98	CHANGE A/C# FROM 2630 TO 2620	125.99
01-31 SV	9A901000297	DO	11/05/98	11/05/98	CHANGE A/C# FROM 2630 TO 2620	-125.99
02-01 P2	9MA10000006	ACCUCOM SYSTEMS	12/30/98	01/06/99	TONER CART FOR HP6000	72.55
02-04 P1	9MA10000155	POLAND SPRING WATER	12/26/98	12/26/98	WATER FOR CONSTITUENTS	82.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM D. DELAHUNT -CON.							
02-04	P1	9MA10000155 POLAND SPRING WATER	12/03/98	12/26/98	WATER FOR CONSTITUENTS		67.70
02-04	P1	9MA10000152 W B MASON CO	12/31/98	12/31/98	OFFICE SUPPLIES		882.93
02-04	P1	9MA10000158 DO	12/31/98	12/31/98	OFFICE SUPPLIES		1,299.73
02-04	P1	9MA10000158 DO	12/17/98	12/17/98	OFFICE SUPPLIES		26.14
02-04	P1	9MA10000158 DO	12/22/98	12/22/98	OFFICE SUPPLIES		21.59
02-04	P1	9MA10000158 DO	12/17/98	12/17/98	OFFICE SUPPLIES		15.78
02-05	P1	9MA10000151 STEVEN SCHWADRON	12/28/98	12/28/98	OFFICE SUPPLIES		19.95
03-31	SV	9A901000756 GRANITE LOCK CO.	06/15/98	06/15/98	CHANGE A/C# FROM 2699 TO 2599		-22.50
03-31	SV	9A901000755 HON. WILLIAM DELAHUNT	09/08/98	09/08/98	CHANGE A/C# FROM 2101 TO 2603		31.07
					SUPPLIES AND MATERIALS TOTALS:		16,171.00
EQUIPMENT							
02-22	P1	9MA10000184 STEVEN SCHWADRON	12/29/98	12/29/98	OFFICE EQUIPMENT		209.73
02-28	S2	99059003720	12/28/98	12/31/98	EQUIPMENT (TRANSFER)		910.65
03-01	P1	9MA10000197 XEROX CORPORATION	11/30/98	12/30/98	METER USAGE		27.99
03-01	P1	9MA10000200 DO	12/30/98	12/30/98	EQUIPMENT RELOCATION		678.00
03-30	P2	OM1W967534 DO	01/24/99	01/24/99	COPIER		12,530.00
					EQUIPMENT TOTALS:		14,356.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,797.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		466.87
					FRANKED MAIL TOTALS:		466.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		466.87
					OFFICE TOTALS:		45,264.28
1999 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,918.29	5,918.29
					PERSONNEL COMPENSATION	127,007.20	127,007.20
					PERSONNEL BENEFITS	245.26	245.26
					TRAVEL	2,289.20	2,289.20
					RENT, COMMUNICATION, UTILITIES	18,106.24	18,106.24
					PRINTING AND REPRODUCTION	2,378.70	2,378.70
					SUPPLIES AND MATERIALS	2,222.46	2,222.46
					EQUIPMENT	8,117.99	8,117.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,285.34	166,285.34
					OFFICE TOTALS:	166,285.34	166,285.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	77.25
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	1,941.97
03-23 P5	9M2867501B	DO	02/01/99	02/28/99	FRANKED MAIL	3,154.63
03-23 P5	9M2867502B	DO	02/01/99	02/28/99	FRANKED MAIL	744.44
					FRANKED MAIL TOTALS:	5,918.29

PERSONNEL COMPENSATION

BELTON,PATRICK	01/01/99	01/31/99	TEMPORARY EMPLOYEE	-100.00
BIAS,PORTIA	01/04/99	03/31/99	OFFICE MANAGER	4,350.00
BOHAN,JAMES C	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,400.00
CORSETTI,DANIEL R	01/03/99	03/31/99	CASEWORKER/LABOR LIAISON	5,133.33
COSENZA,JENNIFER A	01/03/99	03/31/99	DISTRICT DIRECTOR	11,755.56
DAVIS,MARLA	01/03/99	03/31/99	CASEWORKER	5,133.33
DODGE,ALLISON L	01/03/99	03/31/99	CASEWORKER	5,133.33
FITZGERALD,CHRISTOPHER	03/01/99	03/31/99	LEG ASSISTANT/GRANTS COORDINATOR	2,250.00
DO	01/03/99	02/28/99	LEGIS CORRES/SYSTEMS MANAGER	4,077.77
GARFINKEL,ANDREW J	01/03/99	02/03/99	GRANTS COORDINATOR	2,583.33
KEEFE,MAURA L	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	10,572.23
LABANARA,ROBERT L	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
MOKRZEWSKI,STANLEY SCOTT	03/29/99	03/31/99	STAFF ASSISTANT	111.11
MOLSTRE,KIMBERLY D	03/01/99	03/31/99	SHARED EMPLOYEE	1,083.33
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,222.23
MULRY,NANCY I	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,933.33
O'BRIEN,BRIGID	03/08/99	03/31/99	LEGISLATIVE CORRESPONDENT	1,597.22
PAPA,GREGORY JAMES	01/03/99	03/31/99	PRESS SECRETARY	8,311.10
PERALTA,CARYN	01/03/99	03/31/99	CT SCHEDULER	7,433.34
POLICELLI,MAURA	01/03/99	03/31/99	SHARED EMPLOYEE	293.33
SALAY,REBECCA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,333.33
SANCHEZ,MARIA	01/03/99	03/31/99	CASEWORKER	6,111.10
WALKLING,SARAH K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,666.67
WELCH,STANLEY H	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	10,266.67
			PERSONNEL COMPENSATION TOTALS:	127,007.20

PERSONNEL BENEFITS

03-29 S7	99088000037	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000056	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000054	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	245.26

TRAVEL

01-29 P1	9CT03000095	HON. ROSA L. DELAURO	01/08/99	01/08/99	MEMBER FR WASH TO NEW HAVEN	153.00
01-29 P1	9CT03000095	DO	01/18/99	01/18/99	MEMBER FR HARTFORD, CT TO WASH	193.00
02-07 P1	9CT03000097	DO	01/13/99	01/13/99	NEW HAVEN, CT TO WASH NAT'L	250.00
02-16 P1	9CT03000103	DANIEL CORSETTI	01/14/99	01/14/99	STAFF OUT OF DIST TRAVEL	10.85
02-16 P1	9CT03000104	HON. ROSA L. DELAURO	01/10/99	01/18/99	MEMBER IN DISTRICT TRAVEL	16.74
02-16 P1	9CT03000104	DO	01/13/99	01/31/99	MEMBER TRAVEL TO/FROM AIRPORT	65.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. ROSA L DELAURO -CON.					
02-16	P1	9CT03000102 MARLA DAVIS	01/30/99	01/30/99	STAFF IN DISTRICT TRAVEL		5.89
02-28	SV	9A901000435 HON. ROSA L. DELAURO	01/15/99	01/15/99	MEMBER FR WASH TO NEW HAVEN		176.00
03-05	P1	9CT03000109 DO	02/12/99	02/12/99	A/F WASH DC TO HARTFORD, CT		193.00
03-05	P1	9CT03000110 STANLEY H. WELCH	01/15/99	01/27/99	STAFF IN-DISTRICT TRAVEL		7.44
03-05	P1	9CT03000110 DO	01/22/99	01/22/99	STAFF OUT OF DISTRICT TRAVEL		23.56
03-16	P1	9CT03000117 HON. ROSA L. DELAURO	02/25/99	03/02/99	WASH TO HARTFORD-NEW HAVEN CT		443.00
03-19	P1	9CT03000119 JENNIFER A EMRA	02/09/99	02/27/99	STAFF OUT OF DISTRICT TRAVEL		26.97
03-19	P1	9CT03000118 MARLA DAVIS	02/24/99	02/24/99	STAFF OUT OF DISTRICT TRAVEL		24.18
03-22	P1	9CT03000124 HON. ROSA L. DELAURO	02/01/99	02/27/99	IN DISTRICT TRAVEL		32.55
03-22	P1	9CT03000124 DO	02/02/99	02/25/99	MEMBER TRAVEL PRIVATE VEHICLE		65.72
03-22	P1	9CT03000122 JAMES C. BOHAN	02/25/99	02/25/99	STAFF TOLL		3.75
03-22	P1	9CT03000123 STANLEY H. WELCH	02/05/99	02/18/99	STAFF IN DISTRICT TRAVEL		10.85
03-22	P1	9CT03000123 DO	02/24/99	02/24/99	STAFF OUT OF DISTRICT TRAVEL		48.98
03-22	P1	9CT03000123 DO	02/24/99	02/24/99	STAFF TOLL		3.00
03-26	P1	9CT03000132 HON. ROSA L. DELAURO	03/04/99	03/04/99	WASH DC TO NEW HAVEN, CT		250.00
03-30	P1	9CT03000136 DO	02/15/99	02/15/99	NEW HAVEN TO WASHINGTON D.C.		247.00
03-31	P1	9CT03000137 DO	03/20/99	03/20/99	TRAIN PHIL PA TO NEW HAVEN, CT		38.00
						TRAVEL TOTALS:	2,289.20
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9CT03000081 COMCAST CABLEVISION	01/07/99	02/06/99	CABLE SERVICE		35.74
01-19	P1	9CT03000089 COLISEUM NEWS	12/01/98	12/27/99	OVERNIGHT MAIL		83.40
01-19	P1	9CT03000088 SNET	01/01/99	01/31/99	1-800 CUSTOMLINK		5.00
01-25	P9	CT0302R9901 MATTHEWS VENTURES	01/01/99	01/31/99	NEW HAVEN - RENT		3,804.16
02-04	P1	9CT03000096 COMCAST CABLEVISION	02/07/99	03/06/99	CABLE SERVICE		38.33
02-09	P1	9CT03000100 FEDERAL EXPRESS CORP	01/08/99	01/14/99	OVERNIGHT MAIL		23.81
02-09	P1	9CT03000098 UNITED ILLUMINATING COMPANY	12/15/98	01/14/99	DISTRICT OFFICE UTILITY		466.03
02-17	P1	9CT03000105 FEDERAL EXPRESS CORP	01/19/99	01/21/99	OVERNIGHT MAIL		12.66
02-17	P1	9CT03000106 HON. ROSA L. DELAURO	01/11/99	02/10/99	PHONE CALLS		43.44
02-22	P1	9CT03000108 FEDERAL EXPRESS CORP	01/26/99	01/29/99	OVERNIGHT MAIL		21.19
02-22	P9	CT0302R9902 MATTHEWS VENTURES	02/01/99	02/28/99	NEW HAVEN - RENT		3,804.16
02-28	S5	99059000298	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		130.35
02-28	S5	99059000723	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		713.39
02-28	S5	99059001160	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5	99059001596	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.97
02-28	S5	99059002039	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5	99059002483	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		633.57
03-09	P1	9CT03000114 FEDERAL EXPRESS CORP	02/03/99	02/05/99	OVERNIGHT MAIL		53.00
03-09	P1	9CT03000113 SNET	02/01/99	02/28/99	800 CUSTOMLINK		5.00
03-10	P1	9CT03000116 COMCAST CABLEVISION	03/07/99	04/06/99	CABLE SERVICE		38.33
03-19	P9	CT0302R9903 MATTHEWS VENTURES	03/01/99	03/31/99	NEW HAVEN - RENT		3,804.16
03-19	P1	9CT03000121 UNITED ILLUMINATING COMPANY	01/14/99	02/12/99	UTILITY SERVICE FOR DIST OFF		448.20

03-24	P1	9CT03000126	FEDERAL EXPRESS CORP	02/23/99	02/25/99	OVERNIGHT MAIL	7.19
03-24	P1	9CT03000130	DO	02/10/99	02/10/99	OVERNIGHT MAIL	3.57
03-24	P1	9CT03000131	DO	02/12/99	02/19/99	OVERNIGHT MAIL	60.60
03-24	P1	9CT03000125	HON. ROSA L. DELAURO	01/11/99	02/02/99	PHONE CALL	24.61
03-24	P1	9CT03000128	SNET	03/01/99	03/31/99	1800 CUSTOM LINK	5.05
03-26	P1	9CT03000135	FEDERAL EXPRESS CORP	03/03/99	03/08/99	OVERNIGHT MAIL	21.21
03-26	P1	9CT03000132	HON. ROSA L. DELAURO	02/22/99	02/26/99	PHONE CALLS	37.21
03-31	S5	99090000294		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	130.35
03-31	S5	99090000722		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	455.70
03-31	S5	99090001162		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001599		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	59.97
03-31	S5	99090002041		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31	S5	99090002485		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	622.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,106.24
		PRINTING AND REPRODUCTION					
02-22	P5	9M2867501A	CANTRELL/CUTTER PRINTING	01/11/99	01/11/99	SINGLE DROP MASS MAIL PRINTING	1,109.00
03-23	P5	9M2867502A	DO	02/17/99	02/17/99	SINGLE DROP MASS MAIL PRINTING	1,016.00
03-26	P1	9CT03000133	DAVID L. ANDRUKITIS, INC.	03/03/99	03/03/99	PRINTING OF BUSINESS CARDS	67.50
03-31	S3	99090000085		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	186.20
						PRINTING AND REPRODUCTION TOTALS:	2,378.70
		SUPPLIES AND MATERIALS					
01-25	P1	9CT03000090	ELM CITY CITIZEN NEWSPAPERS	03/25/99	03/25/01	NEWSPAPER SUBS RENEWAL	30.00
01-25	P1	9CT03000094	STAPLES	01/11/99	01/11/99	SUPPLIES FOR DISTRICT OFFICE	152.07
01-31	S1	99031000119		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	142.29
02-09	P1	9CT03000099	THE NEW YORK TIMES	01/18/99	04/18/99	NEWSPAPER SUBSCRIPTION	110.50
02-22	P1	9CT03000107	STAPLES	02/05/99	02/05/99	SUPPLIES FOR DISTRICT OFFICE	179.15
02-28	S1	99059000116		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	323.52
03-05	P1	9CT03000110	STANLEY H. WELCH	01/23/99	01/23/99	FOOD AND BEVERAGE	11.63
03-09	P1	9CT03000115	A & A OFFICE SYSTEMS, INC.	02/10/99	02/10/99	SUPPLIES FOR DISTRICT OFFICE	238.46
03-09	P1	9CT03000111	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER FOR DC OFFICE	57.20
03-09	P1	9CT03000112	STAPLES	01/22/99	01/22/99	SUPPLIES FOR DISTRICT OFFICE	142.90
03-19	P1	9CT03000119	JENNIFER A EMRA	02/15/99	02/15/99	FOOD AND BEVERAGE	20.05
03-19	P1	9CT03000120	SARGENT ENTERPRISES, INC.	02/17/99	02/17/99	FOOD AND BEVERAGE	122.43
03-24	P1	9CT03000127	AQUA COOL	02/11/99	02/28/99	BOTTLED WATER FOR DC OFFICE	44.90
03-24	P1	9CT03000129	COLISEUM NEWS	02/01/99	02/28/99	NEWSPAPERS FOR DISTRICT OFFICE	86.00
03-26	P1	9CT03000134	THE TOWN TIMES	03/01/99	03/01/00	RENEWAL NEWSPAPER SUBSCRIPTION	26.00
03-31	S1	99090000177		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	535.36
						SUPPLIES AND MATERIALS TOTALS:	2,222.46
		EQUIPMENT					
01-31	S2	99031003281		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,701.69
02-28	S2	99059003370		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,708.15
03-31	S2	99090003400		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,708.15
						EQUIPMENT TOTALS:	8,117.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,285.34
						OFFICE TOTALS:	166,285.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSA L DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELTON,PATRICK	01/01/99	01/02/99	TEMPORARY EMPLOYEE		100.00
		BOHAN,JAMES C	01/01/99	01/02/99	PART-TIME EMPLOYEE		100.00
		CORSETTI,DANIEL R	01/01/99	01/02/99	CASEWORKER/LABOR LIAISON		116.67
		COSENZA,JENNIFER A	01/01/99	01/02/99	DISTRICT DIRECTOR		244.45
		DAVIS,MARLA	01/01/99	01/02/99	CASEWORKER		116.67
		DODGE,ALLISON L	01/01/99	01/02/99	CASEWORKER		116.67
		FITZGERALD,CHRISTOPHER	01/01/99	01/02/99	LEGIS CORRES/SYSTEMS MANAGER		130.56
		GARFINKEL,ANDREW J	01/01/99	01/02/99	GRANTS COORDINATOR		166.67
		KEEFE,MAURA L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		LABANARA,ROBERT L	01/01/99	01/02/99	STAFF ASSISTANT		144.45
		MOLSTRE,KIMBERLY D	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		MULRY,NANCY I	01/01/99	01/02/99	EXECUTIVE ASSISTANT		233.33
		PAPA,GREGORY JAMES	01/01/99	01/02/99	PRESS SECRETARY		188.89
		PERALTA,CARYN	01/01/99	01/02/99	CT SCHEDULER		150.00
		POLICELLI,MAURA	01/01/99	01/02/99	SHARED EMPLOYEE		6.67
		SALAY,REBECCA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		SANCHEZ,MARIA	01/01/99	01/02/99	CASEWORKER		138.89
		WALKLING,SARAH K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		WELCH,STANLEY H	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		233.33
						PERSONNEL COMPENSATION TOTALS:	2,992.81
TRAVEL							
01-08	P1	9CT03000075 HON. ROSA L. DELAURO	12/11/98	12/15/98	DC TO HARTFORD FR NEW HAVEN CT		443.00
01-13	P1	9CT03000082 ALLISON L. DODGE	12/14/98	12/14/98	STAFF TRAVEL OUT OF DISTRICT		13.95
01-13	P1	9CT03000083 HON. ROSA L. DELAURO	12/08/98	12/15/98	MEMBER TRAVEL FROM AIRPORT		38.44
01-13	P1	9CT03000083 DO	12/14/98	12/14/98	MEMBER IN DISTRICT TRAVEL		2.48
01-13	P1	9CT03000084 JAMES C. BOHAN	12/11/98	12/11/98	STAFF TOLL		3.75
01-13	P1	9CT03000085 MARLA DAVIDS	12/04/98	12/16/98	STAFF OUT OF DISTRICT TRAVEL		41.23
01-13	P1	9CT03000085 DO	12/04/98	12/04/98	PARKING		6.00
						TRAVEL TOTALS:	548.85
RENT, COMMUNICATION, UTILITIES							
01-11	P1	9CT03000080 FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAIL		11.19
01-11	P1	9CT03000080 DO	12/08/98	12/11/98	OVERNIGHTMAIL		25.79
01-11	P1	9CT03000076 UNITED ILLUMINATING COMPANY	11/12/98	12/15/98	UTILITY BILL FOR DIST OFF		433.00
01-13	P1	9CT03000086 FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL		10.74
01-13	P1	9CT03000086 DO	12/07/98	12/08/98	OVERNIGHT MAIL		18.37
01-19	P1	9CT03000087 DO	12/18/98	12/24/98	OVERNIGHT MAIL		10.62
01-25	P1	9CT03000093 HON. ROSA L. DELAURO	09/12/98	12/07/98	PHONE CALLS		402.87
01-31	S5	99031A00298	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		130.35
01-31	S5	99031A00727	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		355.82

01-31 S5 99031A01167		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5 99031A01604		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	919.94
01-31 S5 99031A02048		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5 99031A02493		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	547.64
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,687.58
PRINTING AND REPRODUCTION					
01-11 P1 9CT03000079	DAVID L. ANDRUKITIS, INC.	12/07/98	12/07/98	BUSINESS CARDS FOR M. KEEFE	22.50
				PRINTING AND REPRODUCTION TOTALS:	22.50
SUPPLIES AND MATERIALS					
01-11 P2 9CT03000004	CANON USA, INC	12/07/98	12/10/98	TONER CART. FOR GP200	180.00
01-11 P1 9CT03000078	COLISEUM NEWS	10/01/98	10/31/98	NEWSPAPERS FOR DISTRICT OFFICE	94.10
01-11 P1 9CT03000077	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS	4,000.00
01-19 P2 9CT03000005	MAG SYSTEMS INC.	12/17/98	12/23/98	SHREDDER BAGS	9.40
01-25 P1 9CT03000092	AQUA COOL	12/08/98	12/31/98	BOTTLED WATER FOR DC OFFICE	26.45
01-25 P1 9CT03000091	CONGRESSIONAL QUARTERLY, INC	11/16/98	12/20/99	SUBS FOR DAILY MONITOR	1,208.03
02-17 P1 9CT03000101	COLISEUM NEWS	01/01/99	01/30/99	NEWSPAPER FOR DIST OFFICE	94.00
				SUPPLIES AND MATERIALS TOTALS:	5,611.98
EQUIPMENT					
01-31 S2 99031003279		04/17/98	09/30/98	EQUIPMENT (TRANSFER)	-18.26
01-31 S2 99031003280		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,844.79
01-31 S2 99031003282		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-10.02
02-09 P2 OM1M966824	MAG SYSTEMS INC.	12/28/98	12/28/98	SHREDDER	232.50
02-28 S2 99059003369		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	299.96
				EQUIPMENT TOTALS:	4,348.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,212.69
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	245.35
				FRANKED MAIL TOTALS:	245.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	245.35
				OFFICE TOTALS:	17,458.04

1999 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	746.39	746.39
PERSONNEL COMPENSATION	132,094.96	132,094.96
TRAVEL	14,751.67	14,751.67
RENT, COMMUNICATION, UTILITIES	10,473.09	10,473.09
PRINTING AND REPRODUCTION	476.13	476.13
OTHER SERVICES	315.10	315.10
SUPPLIES AND MATERIALS	3,216.73	3,216.73
EQUIPMENT	11,060.81	11,060.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,134.88	173,134.88
OFFICE TOTALS:	173,134.88	173,134.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		278.87
03-23	P4	9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL		467.52
						FRANKED MAIL TOTALS:	746.39
PERSONNEL COMPENSATION							
		BERRY,TIMOTHY J	01/03/99	01/31/99	DIRECTOR OF FLOOR OPERATIONS		6,611.11
		BODANSKY,YOSSEF	01/03/99	03/31/99	SHARED EMPLOYEE		2,933.33
		CANALES,NORMA Q	01/01/99	03/31/99	SPECIAL ASSISTANT		9,944.43
		CARTER,JULIANE	01/18/99	01/31/99	APPROPRIATIONS STAFF		1,372.22
		EISNER,LORI FARBER	01/03/99	02/28/99	PART-TIME EMPLOYEE		193.33
		FLYNN,DANIEL P	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		16,333.33
		FRASIER,JASON	02/01/99	03/15/99	DISTRICT STAFF		2,625.00
		FUNDERBURK,DEANA YOUNG	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		4,666.66
		GRAVES,SHANNON	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,995.56
		HANNA,AUTUMN L	01/03/99	01/31/99	CHIEF FLOOR ASSISTANT		4,666.67
		HAWORTH,MEGAN	02/01/99	03/31/99	DISTRICT STAFF		3,466.66
		LINDSEY,DAWN	03/08/99	03/31/99	DISTRICT DIRECTOR		4,375.00
		LOPER,BRETT S	01/11/99	01/31/99	APPROPRIATIONS STAFF		3,055.56
		MAGUIRE,FRANCIS E	01/03/99	01/31/99	POLICY ANALYST		4,666.67
		MARCHI,MICHAEL B	01/20/99	01/31/99	STAFF ASSISTANT		488.89
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		118.26
		MASHBURN,JOHN K	01/03/99	01/31/99	DIRECTOR OF PLANNING		9,955.56
		DO	03/01/99	03/31/99	SHARED EMPLOYEE		2,011.39
		MILLER,EMILY	01/11/99	03/31/99	PRESS SECRETARY		11,555.55
		MORRELL,JIM	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		4,666.66
		SANTOS,GABRIEL	01/03/99	01/31/99	STAFF ASSISTANT		1,244.44
		DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)		265.37
		SCANLON,MICHAEL P S	01/03/99	01/31/99	COMMUNICATIONS DIRECTOR		6,611.11
		STANDLEY,EDWARD	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		4,666.66
		SWISHER,ANN L	01/03/99	01/12/99	DISTRICT DIRECTOR		1,694.44
		VINCENT,JEFFERY	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		WRIGHT,MARY ELLEN	01/03/99	03/31/99	SCHEDULER		9,777.77
						PERSONNEL COMPENSATION TOTALS:	132,094.96
TRAVEL							
01-20	P1	9TX22000054 FRANK MAGUIRE	12/10/98	12/11/98	TAXI & PARKING FEES		50.00
01-25	P1	9TX22000059 BERRY,TIMOTHY J	01/11/99	01/13/99	TAXI FARE		37.00
01-25	P1	9TX22000059 DO	01/11/99	01/11/99	STAFF MEAL IN DISTRICT		47.58
01-25	P1	9TX22000061 EMILY MILLER	01/11/99	01/13/99	STAFF AIRFARE DCA-IAH		499.00
01-25	P1	9TX22000065 DO	01/11/99	01/11/99	STAFF MEAL IN DISTRICT		47.57
01-25	P1	9TX22000058 LORI ANN FARBER	01/11/99	01/13/99	STAFF AIRFARE DCA-IAH		499.00

01-25 P1	9TX22000058	LORI ANN FARBER	01/11/99	01/13/99	STAFF LODGING IN DISTRICT	168.48
01-25 P1	9TX22000058	DO	01/11/99	01/11/99	MEALS IN DISTRICT	47.58
01-25 P1	9TX22000060	MICHAEL SCANLON	01/11/99	01/12/99	STAFF MEALS IN DISTRICT	32.56
01-25 P1	9TX22000060	DO	01/11/99	01/13/99	STAFF LODGING IN DISTRICT	168.48
01-27 P1	9TX22000070	BERRY,TIMOTHY J	01/11/99	01/13/99	STAFF AIRFARE DCA-IAH	499.00
01-27 P1	9TX22000068	DANIEL P FLYNN	01/11/99	01/13/99	STAFF LODGING IN DISTRICT	168.48
01-27 P1	9TX22000068	DO	01/12/99	01/12/99	MEALS IN DISTRICT	78.21
01-28 P1	9TX22000072	AUTUMN HANNA	01/11/99	01/13/99	STAFF AIRFARE DCA-IAH	499.00
01-28 P1	9TX22000072	DO	01/12/99	01/13/99	LODGING IN DISTRICT	421.72
01-28 P1	9TX22000072	DO	01/12/99	01/12/99	TAXI FARE	60.00
01-28 P1	9TX22000072	DO	01/11/99	01/11/99	STAFF MEALS	47.58
01-28 P1	9TX22000071	DANIEL P FLYNN	01/11/99	01/11/99	STAFF AIRFARE	254.00
01-28 P1	9TX22000071	DO	01/13/99	01/13/99	STAFF AIRFARE	248.00
01-28 P1	9TX22000071	DO	01/14/99	01/14/99	TAXI FARE	43.25
01-28 P1	9TX22000071	DO	01/11/99	01/13/99	CAR RENTAL	107.03
01-31 SV	9A901000301	BERRY,TIMOTHY J	01/11/99	01/13/99	CHANGE A/C# FROM 2105 TO 2101	499.00
01-31 SV	9A901000301	DO	01/11/99	01/13/99	CHANGE A/C# FROM 2105 TO 2101	-499.00
01-31 SV	9A901000304	DANIEL P FLYNN	01/11/99	01/13/99	CHANGE A/C# FROM 2125 TO 2120	107.03
01-31 SV	9A901000304	DO	01/11/99	01/13/99	CHANGE A/C# FROM 2125 TO 2120	-107.03
01-31 SV	9A901000300	MICHAEL SCANLON	01/11/99	01/13/99	CHANGE A/C# FROM 2101 TO 2105	168.48
01-31 SV	9A901000300	DO	01/11/99	01/13/99	CHANGE A/C# FROM 2101 TO 2105	-168.48
02-01 P1	9TX22000069	EMILY MILLER	01/11/99	01/12/99	STAFF LODGING IN DISTRICT	168.48
02-01 P1	9TX22000073	FRANK MAGUIRE	01/11/99	01/13/99	TAXI FARE	84.00
02-01 P1	9TX22000073	DO	01/11/99	01/13/99	STAFF AIRFARE DCA-INLT	499.00
02-01 P1	9TX22000073	DO	01/11/99	01/13/99	STAFF LODGING	432.90
02-03 P1	9TX22000074	EMILY MILLER	01/13/99	01/13/99	PARKING FARE	24.00
02-07 P1	9TX22000076	HON. TOM DELAY	01/04/99	01/07/99	MEMBER AIRFARE HOU/DC/HOU	499.00
02-07 P1	9TX22000076	DO	01/07/99	01/19/99	MEMBER VEHICLE RENTAL	588.56
02-07 P1	9TX22000077	DO	01/25/99	01/29/99	STAFF AIRFARE DC/HOU/DC	499.00
02-07 P1	9TX22000077	DO	01/25/99	01/29/99	TAXI FARE	32.00
02-07 P1	9TX22000077	DO	01/27/99	01/27/99	FUEL FOR RENTAL VEHICLE	8.63
02-07 P1	9TX22000077	DO	01/25/99	01/29/99	VEHICLE RENTAL IN DISTRICT	255.29
02-07 P1	9TX22000077	DO	01/25/99	01/29/99	STAFF LODGING IN DISTRICT	257.64
02-10 P1	9TX22000080	DO	01/26/99	01/26/99	PARKING FEE	4.75
02-10 P1	9TX22000080	DO	01/25/99	01/29/99	TOLL FARES	3.00
02-10 P1	9TX22000080	DO	01/25/99	01/29/99	FOOD IN DISTRICT	107.63
02-11 P1	9TX22000075	JOHN K MASHBURN	01/11/99	01/13/99	STAFF LODGING IN DISTRICT	214.14
02-11 P1	9TX22000075	DO	01/10/99	01/12/99	TAXI FARE	27.00
02-11 P1	9TX22000075	DO	01/11/99	01/13/99	STAFF AIRFARE DC/HOU/DC	499.00
02-16 P1	9TX22RC1012	EMILY MILLER	01/25/99	01/29/99	STAFF AIRFARE DC/HOU/DC	499.00
02-16 P1	9TX22RC1012	DO	01/25/99	01/29/99	TAXI FARE	32.00
02-16 P1	9TX22RC1012	DO	01/27/99	01/27/99	FUEL FOR RENTAL VEHICLE	8.63
02-16 P1	9TX22RC1012	DO	01/25/99	01/29/99	VEHICLE RENTAL IN DISTRICT	255.29
02-16 P1	9TX22RC1012	DO	01/25/99	01/29/99	STAFF LODGING IN DISTRICT	257.64
02-16 P1	9TX22RC1013	DO	01/26/99	01/26/99	PARKING FEE	4.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
02-16	P1 9TX22RC1013	EMILY MILLER	01/25/99	01/29/99	TOLL FARES		3.00
02-16	P1 9TX22RC1013	DO	01/25/99	01/29/99	FOOD IN DISTRICT		107.63
02-16	CR 234376	HON. TOM DELAY	01/04/99	01/07/99	RET'D CHK; INCORRECT PAYEE		-499.00
02-16	CR 234376	DO	01/07/99	01/19/99	RET'D CHK; INCORRECT PAYEE		-588.56
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-499.00
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-32.00
02-16	CR 234376	DO	01/27/99	01/27/99	RET'D CHK; INCORRECT PAYEE		-8.63
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-255.29
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-257.64
02-16	CR 234376	DO	01/26/99	01/26/99	RET'D CHK; INCORRECT PAYEE		-4.75
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-3.00
02-16	CR 234376	DO	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-107.63
02-16	P1 9TX22RC1015	DO	01/04/99	01/07/99	MEMBER AIRFARE HOU/DC/HOU		499.00
02-16	P1 9TX22RC1015	DO	01/07/99	01/19/99	MEMBER VEHICLE RENTAL		588.56
02-26	P1 9TX22000096	DO	02/08/99	02/12/99	MEMBER AIRFARE HOU/DC/HOU		499.00
03-01	P1 9TX22000097	AUTUMN HANNA	01/06/99	01/06/99	STAFF AIRFARE DC/HOU/DC		499.00
03-16	P1 9TX22000110	EMILY MILLER	01/26/99	01/26/99	MEALS		18.44
03-16	P1 9TX22000110	DO	01/26/99	01/26/99	TOLL FARE		1.00
03-16	P1 9TX22000109	LORI ANN FARBER	02/17/99	02/19/99	STAFF AIRFARE DC/HOU/DC		499.00
03-16	P1 9TX22000109	DO	02/17/99	02/19/99	STAFF LODGING IN DISTRICT		181.70
03-16	P1 9TX22000109	DO	02/19/99	02/19/99	MEAL IN DISTRICT		37.90
03-16	P1 9TX22000109	DO	02/17/99	02/19/99	TAXI FARE		27.00
03-26	P1 9TX22000119	DAWN LINDSEY	03/03/99	03/03/99	PARKING FEE		6.00
03-26	P1 9TX22000119	DO	03/03/99	03/04/99	STAFF MEAL		52.05
03-26	P1 9TX22000120	DO	03/02/99	03/04/99	STAFF AIRFARE HOU/DC/HOU		499.00
03-26	P1 9TX22000120	DO	03/03/99	03/04/99	STAFF MILES IN DISTRICT		24.00
03-26	P1 9TX22000120	DO	03/04/99	03/04/99	PARKING/TAXI		57.00
03-26	P1 9TX22000120	DO	03/02/99	03/04/99	STAFF LODGING		252.41
03-26	P1 9TX22000121	EMILY MILLER	03/12/99	03/13/99	VEHICLE RENTAL		49.46
03-26	P1 9TX22000121	DO	03/12/99	03/13/99	STAFF AIRFARE DC/HOU/DC		499.00
03-26	P1 9TX22000121	DO	03/12/99	03/13/99	STAFF LODGING		92.43
03-26	P1 9TX22000121	DO	03/12/99	03/13/99	PARKING FEES		40.25
03-26	P1 9TX22000121	DO	03/12/99	03/13/99	STAFF MEALS		58.85
03-26	P1 9TX22000122	HON. TOM DELAY	03/02/99	03/04/99	MEMBER AIRFARE HOU/DC/HOU		499.00
03-26	P1 9TX22000122	DO	03/09/99	03/12/99	MEMBER AIRFARE HOU/DC/HOU		499.00
03-26	P1 9TX22000122	DO	03/15/99	03/21/99	MEMBER AIRFARE HOU/DC/HOU		499.00
03-26	P1 9TX22000122	DO	03/23/99	03/23/99	MEMBER AIRFARE HOU/DC		248.00
03-29	P1 9TX22000126	NORMA DELGADO	01/28/99	03/13/99	DISTRICT STAFF MILES		60.60
03-29	P1 9TX22000126	DO	01/28/99	03/10/99	TOLL FEES		10.00
03-29	P1 9TX22000126	DO	03/01/99	03/04/99	STAFF MEALS ON TRAVEL		96.99
03-29	P1 9TX22000126	DO	03/01/99	03/06/99	STAFF AIRFARE		262.00

03-31	P1	9TX22000134	HON. TOM DELAY	01/22/99	01/30/99	VEHICLE RENTAL	357.80
03-31	P1	9TX22000134	DO	02/12/99	02/23/99	VEHICLE RENTAL	598.25
						TRAVEL TOTALS:	14,751.67
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	9TX22000056	PAGING NETWORK INC	01/01/99	01/31/99	BEEPER FOR DISTRICT	38.32
01-25	P9	TX2201R9901	HARTFIELD PHILLIPS INC	01/01/99	01/31/99	STAFFORD - RENT	1,774.50
01-25	P1	9TX22000058	LORI ANN FARBER	01/12/99	01/12/99	TELEPHONE TOLLS	48.97
01-27	P1	9TX22000068	DANIEL P FLYNN	01/11/99	01/11/99	PHONE CALLS	0.53
01-28	P1	9TX22000072	AUTUMN HANNA	01/12/99	01/12/99	TELEPHONE TOLLS	2.65
02-22	P9	TX2201R9902	HARTFIELD PHILLIPS INC	02/01/99	02/28/99	STAFFORD - RENT	1,774.50
02-28	S5	99059000299		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	40.75
02-28	S5	99059000724		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	86.21
02-28	S5	99059001161		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001597		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	95.97
02-28	S5	99059002040		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002484		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	937.55
03-05	P1	9TX22000103	FEDERAL EXPRESS CORP	02/03/99	02/03/99	OVERNIGHT MAIL FROM DISTRICT	18.50
03-05	P1	9TX22000103	DO	01/19/99	01/21/99	OVERNIGHT MAIL FROM DISTRICT	75.00
03-05	P1	9TX22000103	DO	01/08/99	01/15/99	OVERNIGHT MAIL FROM DISTRICT	52.25
03-05	P1	9TX22000102	GTE WIRELESS	02/01/99	02/01/99	MEMBER MOBILE PHONE-HOU	63.49
03-05	P1	9TX22000101	PAGING NETWORK INC	02/01/99	02/28/99	BEEPER FOR DISTRICT	38.32
03-05	P1	9TX22000099	SOUTHWESTERN BELL TELEPHONE	01/01/99	01/31/99	MONTHLY PHONE BOOK SERVICE	7.49
03-05	P1	9TX22000099	DO	02/01/99	02/28/99	MONTHLY PHONE BOOK SERVICE	7.54
03-18	P1	9TX22000111	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL FROM DISTRICT	10.57
03-18	P1	9TX22000111	DO	02/09/99	02/09/99	OVERNIGHT MAIL FROM DISTRICT	3.57
03-18	P1	9TX22000111	DO	02/05/99	02/05/99	OVERNIGHT MAIL FROM DISTRICT	13.00
03-18	P1	9TX22000115	GTE WIRELESS	03/01/99	03/01/99	MEMBER MOBILE PHONE-HOU	63.44
03-18	P1	9TX22000114	PAGING NETWORK INC	03/01/99	03/31/99	BEEPER FOR DISTRICT	38.32
03-19	P9	TX2201R9903	CYPRESS/TCP OFFICE HOLDINGS	03/01/99	03/31/99	RENT-CITY OF STAFFORD	2,945.25
03-26	P1	9TX22000120	DAWN LINDSEY	03/03/99	03/04/99	TELEPHONE CALLS	2.25
03-26	P1	9TX22000128	FEDERAL EXPRESS CORP	02/27/99	02/27/99	OVERNIGHT MAIL FROM DISTRICT	6.95
03-26	P1	9TX22000129	DO	02/08/99	02/19/99	OVERNIGHT MAIL FROM DISTRICT	42.50
03-26	P1	9TX22000130	DO	03/01/99	03/08/99	OVERNIGHT MAIL FROM DISTRICT	9.90
03-26	P1	9TX22000132	JASON FRAISER	03/03/99	03/03/99	PHONE CALLS	38.45
03-29	P1	9TX22000131	NORMA DELGADO	02/25/99	02/26/99	PHONE CALLS	70.56
03-31	S5	99090000295		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	40.75
03-31	S5	99090000723		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	101.13
03-31	S5	99090001163		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001600		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	71.97
03-31	S5	99090002042		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	215.00
03-31	S5	99090002486		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	355.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,473.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. THOMAS D (TOM) DELAY -CON.							
		PRINTING AND REPRODUCTION					
01-31	S3	99031000199	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		280.00
02-28	S3	99059000265	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		31.00
03-15	P1	9TX22000107	02/04/99	02/04/99	PRINTING AND MAILING		15.00
03-15	P1	9TX22000107 DO	02/04/99	02/04/99	PRINTING AND MAILING		27.75
03-26	P1	9TX22000124 ROLL CALL NEWSPAPER	03/11/99	03/11/99	ADVERTISEMENT		36.88
03-26	P1	9TX22000124 DO	03/15/99	03/15/99	ADVERTISEMENT		31.25
03-26	P1	9TX22000124 DO	03/18/99	03/18/99	ADVERTISEMENT		31.25
03-31	S3	99090000298	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		23.00
					PRINTING AND REPRODUCTION TOTALS:		476.13
		OTHER SERVICES					
03-15	P1	9TX22000106 TEXAS PRESS CLIPPING SERVICE	01/01/99	01/31/99	MONTHLY PRESS CLIPPINGS		192.10
03-26	P1	9TX22000125 DO	02/01/99	02/28/99	MONTLY PRESS CLIPPINGS		103.00
03-29	P1	9TX22000131 NORMA DELGADO	03/09/99	03/09/99	REGISTRATION FEE		20.00
					OTHER SERVICES TOTALS:		315.10
		SUPPLIES AND MATERIALS					
01-31	S1	99031000464	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		266.44
02-10	P1	9TX22000082 BULLETIN NEWS NETWORK	02/01/99	01/31/00	SUBSCRIPTION		395.00
02-10	P1	9TX22000080 HON. TOM DELAY	01/25/99	01/29/99	NEWSPAPERS		3.69
02-10	P1	9TX22000084 HOUSTON BUSINESS JOURNAL	03/23/99	03/22/00	SUBSCRIPTION		68.00
02-10	P1	9TX22000085 HOUSTON CHRONICLE	03/01/99	03/31/99	SUBSCRIPTION		102.00
02-10	P1	9TX22000086 LEADERSHIP DIRECTORIES, INC.	01/14/99	01/14/99	SUBSCRIPTION		204.25
02-10	P1	9TX22000083 THE REPORTER NEWS	02/01/99	01/31/00	SUBS PEARLAND REPORTER NEWS		25.00
02-16	P1	9TX22RC1013 EMILY MILLER	01/25/99	01/29/99	NEWSPAPERS		3.69
02-16	CR	234376 HON. TOM DELAY	01/25/99	01/29/99	RET'D CHK; INCORRECT PAYEE		-3.69
02-28	S1	99059000471	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		208.05
03-05	P1	9TX22000100 WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	ON-LINE RESEARCH		100.00
03-10	P1	9TX22000087 E & E PUBLISHING LLC	01/29/99	01/20/00	SUBSCRIPTION		245.00
03-15	P1	9TX22000104 AQUA COOL	01/13/99	01/31/99	BOTTLED WATER SERVICE		38.40
03-15	P1	9TX22000108 QUORUM REPORT	02/17/99	02/16/00	SUBSCRIPTION		189.44
03-18	P1	9TX22000113 OZARKA SPRING WATER	01/26/99	02/12/99	BOTTLED WATER SERVICE		19.01
03-18	P1	9TX22000116 XEROX CORPORATION	01/27/99	01/27/99	CARTRIDGE		282.00
03-26	P1	9TX22000127 AQUA COOL	02/10/99	02/23/99	BOTTLED WATER SERVICE		38.40
03-26	P1	9TX22000133 DANIEL P FLYNN	03/10/99	03/10/99	MAILING LIST		100.00
03-29	P1	9TX22000123 BRAZORIA COUNTY TAX OFFICE	03/09/99	03/09/99	MAILING LIST		30.00
03-29	P1	9TX22000126 NORMA DELGADO	02/05/99	02/05/99	DISTRICT OFFICE SUPPLIES		7.31
03-31	S1	99090000487	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		623.74
03-31	P2	9TX22000006 ACCUCOM SYSTEMS	03/01/99	03/04/99	TONER FOR PANAFAX UG3313		199.00
03-31	P1	9TX22000112 HOUSTON BUSINESS JOURNAL	03/22/99	03/21/00	SUBSCRIPTION		72.00

				SUPPLIES AND MATERIALS TOTALS:	3,216.73
	EQUIPMENT				
01-31 S2	99031003758	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,146.91
02-28 S2	99059003916	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-514.16
02-28 S2	99059003917	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,640.78
03-31 S2	99090004037	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	113.44
03-31 S2	99090004038	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,673.84
				EQUIPMENT TOTALS:	11,060.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,134.88
				OFFICE TOTALS:	173,134.88

1998 HON. THOMAS D (TOM) DELAY
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				
	BODANSKY,YOSSEF	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
	CANALES,NORMA Q	01/01/99	01/02/99	SPECIAL ASSISTANT	355.56
	EISNER,LORI FARBER	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
	FLYNN,DANIEL P	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.33
	DO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
	GRAVES,SHANNON	12/01/98	12/31/98	SHARED EMPLOYEE	704.45
	SANTOS,GABRIEL	01/01/99	01/02/99	STAFF ASSISTANT	88.89
	DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	710.00
	SWISHER,ANN L	01/01/99	01/02/99	DISTRICT DIRECTOR	338.89
	VINCENT,JEFFERY	01/01/99	01/02/99	STAFF ASSISTANT	116.67
	DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
				PERSONNEL COMPENSATION TOTALS:	5,471.13
	TRAVEL				
01-12 P1	9TX22000053 HON. TOM DELAY	12/12/98	12/12/98	GREENVILLE TO HOUSTON & RETURN	261.00
01-25 P1	9TX22000060 MICHAEL SCANLON	01/01/99	01/01/99	STAFF MEALS	47.58
01-27 P1	9CA20000102 NICOLE PARRA	12/15/98	12/15/98	DISTRICT MILEAGE 200 MILES	60.00
02-07 P1	9TX22000079 HON. TOM DELAY	12/15/98	12/17/98	MEMBER AIRFARE HOU/DC/HOU	499.00
02-09 P1	9TX22000078 ANN L. SWISHER	10/17/98	12/08/98	DISTRICT STAFF MILES	91.50
02-16 CR	234376 HON. TOM DELAY	12/15/98	12/17/98	RET'D CHK; INCORRECT PAYEE	-499.00
02-16 P1	9TX22TC2119 DO	12/15/98	12/17/98	MEMBER AIRFARE HOU/DC/HOU	499.00
				TRAVEL TOTALS:	959.08
	RENT, COMMUNICATION, UTILITIES				
01-21 P1	9TX22000055 GTE WIRELESS	01/01/99	01/01/99	MEMBER MOBILE PHONE	74.74
01-25 P1	9TX22000060 MICHAEL SCANLON	01/11/99	01/13/99	TELEPHONE CALLS	20.11
01-26 P1	9TX22000062 VIDEOFILES, INC.	11/25/98	11/25/98	MISC. COMMUNICATIONS	862.50
01-27 P1	9CA20000100 E-FAX COMMUNICATIONS	12/01/98	12/31/98	FAX SERVICE	166.61
01-27 P1	9CA20000101 PACIFIC BELL	12/01/98	12/31/98	TOLL FREE 800 #	376.62
01-27 P1	9CA20000098 UNITED PARCEL SERVICE	12/19/98	12/26/98	OVERNIGHT MAIL	24.00
01-31 S5	99031A00299	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
01-31 S5	99031A00728	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	107.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
01-31	S5 99031A01168		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01605		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		87.95
01-31	S5 99031A02049		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02494		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,148.28
02-09	P1 9TX22000078	ANN L. SWISHER	10/01/98	10/08/98	TELEPHONE CALLS		9.43
02-10	P1 9TX22000081	FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL FROM DISTRICT		12.50
02-10	P1 9TX22000081	DO	12/22/98	12/22/98	OVERNIGHT MAIL FROM DISTRICT		15.00
02-10	P1 9TX22000081	DO	12/14/98	12/14/98	OVERNIGHT MAIL FROM DISTRICT		15.00
02-10	P1 9TX22000081	DO	10/16/98	10/16/98	OVERNIGHT MAIL FROM DISTRICT		15.00
02-10	P1 9TX22000094	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	800 SERVICE FOR DISTRICT		32.13
02-10	P1 9TX22000093	SOUTHWESTERN BELL TELEPHONE	12/01/98	12/01/98	MONTHLY PHONE SERVICE		7.48
02-11	P1 9TX22000090	HATFIELD PHILIPS INC	12/12/98	12/12/98	DISTRICT OFFICE UTILITY		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,804.89
	PRINTING AND REPRODUCTION						
01-26	P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
	OTHER SERVICES						
02-10	P1 9TX22000091	TEXAS PRESS CLIPPING SERVICE	11/01/98	11/30/98	MONTHLY PRESS CLIPPINGS		137.60
					OTHER SERVICES TOTALS:		137.60
	SUPPLIES AND MATERIALS						
01-21	P1 9TX22000057	OZARKA SPRING WATER	11/16/98	12/12/98	BOTTLED WATER SERVICE		22.50
01-27	P1 9CA20000099	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER		96.75
01-27	P1 9TX22000066	TOM VINCENT	12/20/99	12/20/99	FOOD FOR MEMBER MEETING		61.82
01-31	S1 99031000780		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-11.55
02-10	P1 9TX22000089	AQUA COOL	12/10/98	12/31/98	BOTTLED WATER SERVICE		32.05
02-10	P1 9TX22000088	OZARKA SPRING WATER	12/16/98	12/16/98	BOTTLED WATER SERVICE		22.94
02-10	P1 9TX22000092	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	ON-LINE RESEARCH		95.00
02-10	P1 9TX22000092	DO	12/01/98	12/31/98	ON-LINE RESEARCH		95.00
03-05	P1 9TX22000098	US CAPITOL HISTORICAL SOCIETY	12/17/98	12/17/98	PRINTING CALENDARS		1,740.00
03-19	P1 9TX22000118	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/31/98	SUBSCRIPTION		6,820.00
					SUPPLIES AND MATERIALS TOTALS:		8,974.51
	EQUIPMENT						
01-27	P1 9TX22000067	DANIEL P FLYNN	12/30/99	12/30/99	COMPUTER EQUIPMENT		106.99
01-31	S2 99031003757		04/23/98	09/30/98	EQUIPMENT (TRANSFER)		-164.27
01-31	S2 99031003759		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-93.57
02-28	S2 99059003918		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,616.23
03-04	P2 OM1MW866140	K & C TECHNOLOGY CORPORATION	10/06/98	10/06/98	CARD		1,170.00
03-31	S2 99090004036		04/23/98	09/30/98	EQUIPMENT (TRANSFER)		164.27
03-31	S2 99090004039		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		93.57

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                                                                                                EQUIPMENT TOTALS:          4,893.22
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    24,275.43
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129806 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL ....................................      1,011.93
                                                                                                FRANKED MAIL TOTALS:       1,011.93
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:       1,011.93
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:         25,287.36
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   1997 HON. THOMAS D (TOM) DELAY
      OFFICIAL EXPENSES OF MEMBERS
        SUPPLIES AND MATERIALS
03-19 CR 9OPAC990508 NEWSWEEK ........................... 09/30/97 09/29/98 CANCELED CHECK - STALE DATED ......................        -24.00
                                                                                         SUPPLIES AND MATERIALS TOTALS:        -24.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:        -24.00
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:            -24.00
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   1998 HON. RONALD V DELLUMS
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
01-29 S6 9GSA012999E GENERAL SERVICES ADMIN. ............ 04/01/98 08/31/98 CREDIT FOR DELLUM RENT ...........................    -23,149.00
                                                                                 RENT, COMMUNICATION, UTILITIES TOTALS:    -23,149.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    -23,149.00
                                                                                                                     ---------------
                                                                                                   OFFICE TOTALS:        -23,149.00
                                                                                                                     ===============
   1999 HON. JIM DEMINT
      OFFICIAL EXPENSES OF MEMBERS
                                                   FRANKED MAIL ...............................        545.26            545.26
                                                   PERSONNEL COMPENSATION .....................    117,704.97        117,704.97
                                                   TRAVEL .....................................      3,823.98          3,823.98
                                                   RENT, COMMUNICATION, UTILITIES .............     11,508.62         11,508.62
                                                   PRINTING AND REPRODUCTION ..................      2,069.95          2,069.95
                                                   OTHER SERVICES .............................      5,600.00          5,600.00
                                                   SUPPLIES AND MATERIALS .....................      7,324.96          7,324.96
                                                   EQUIPMENT ..................................     14,595.11         14,595.11
                                                          OFFICIAL EXPENSES OF MEMBERS TOTALS:    163,172.85        163,172.85
                                                                                               ---------------   ---------------
                                                                                   OFFICE TOTALS:  163,172.85        163,172.85
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DEMINT -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		69.43
03-23	P4	9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		475.83
				FRANKED MAIL TOTALS:		545.26
PERSONNEL COMPENSATION						
		BLICKENSTAFF,DEBRA	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,111.10
		BRYANT,ANNA-KATHRYN	01/03/99 03/31/99	STAFF ASSISTANT		5,622.23
		HAMILTON,DANIEL P	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,844.44
		HOLT,JEFFREY J	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		6,600.00
		HOSKINS,MATTHEW J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		KEESEE,TIMOTHY	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,346.67
		LOKKESMOE,ERIK	01/25/99 03/31/99	PRESS SECRETARY		10,083.33
		LONG,KELLY	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		5,133.33
		MYRICK,DEANNE FOLSE	01/04/99 03/31/99	DISTRICT OFFICE MANAGER		7,491.66
		NORMAN,CHERITH A	01/03/99 03/31/99	STAFF ASSISTANT		4,400.00
		OWCHARENKO,NINA	03/15/99 03/31/99	LEGISLATIVE DIRECTOR		2,444.44
		PLYER,ROSS B	02/01/99 03/31/99	PAID INTERN		1,333.34
		WAUGH,KIRSTIE L	01/03/99 03/31/99	EXECUTIVE ASSISTANT		9,777.77
		WEISE,ALISON COURTNEY	01/06/99 03/31/99	LEGISLATIVE ASSISTANT		8,027.77
		WHEAT,MARIE GILLILAND	01/03/99 03/31/99	CHIEF OF STAFF		22,000.00
		WILSON,JULIE N	01/03/99 01/31/99	CONSTITUENT SERVICE REPRESENTATIVE		1,400.00
		WYNN,CAROLE R	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,422.23
		YANOSY,PAUL L	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,311.10
				PERSONNEL COMPENSATION TOTALS:		117,704.97
TRAVEL						
02-16	P1	9SC04000077 JEFFREY J HOLT	01/20/99 01/20/99	TRAVEL EXPENSE		66.96
02-16	P1	9SC04000066 JIM DEMINT	02/02/99 02/02/99	AIRFARE		119.00
02-16	P1	9SC04000066 DO	02/06/99 02/06/99	AIRFARE		353.00
02-16	P1	9SC04000066 DO	02/01/99 02/01/99	TRAVEL EXPENSE		26.00
02-16	P1	9SC04000066 DO	02/09/99 02/11/99	AIRFARE		239.00
02-17	P1	9SC04000081 ERIK LOKKESMOE	02/10/99 02/10/99	TRAVEL EXPENSE		16.00
02-17	P1	9SC04000084 MARIE WHEAT	02/04/99 02/09/99	AIRFARE		237.00
03-12	P1	9SC04000103 ALISON COURTNEY WEISE	02/24/99 02/24/99	TRAVEL EXPENSE		15.00
03-12	P1	9SC04000102 JIM DEMINT	02/23/99 02/26/99	AIRFARE		239.00
03-12	P1	9SC04000102 DO	03/01/99 03/26/99	AIRFARE		237.00
03-16	P1	9SC04000108 DANIEL HAMILTON	01/11/99 02/17/99	TRAVEL EXPENSE		144.46
03-16	P1	9SC04000108 DO	01/12/99 01/12/99	LODGING		60.90
03-16	P1	9SC04000107 HON. JIM DEMINT	03/02/99 03/04/99	AIRFARE		237.00
03-19	P1	9SC04000117 KIRSTIE L WAUGH	03/03/99 03/04/99	TRAVEL EXPENSE		39.00
03-19	P1	9SC04000113 MARIE WHEAT	03/11/99 03/15/99	AIRFARE		237.00

03-23	P1	9SC04000122	JIM DEMINT	01/06/99	03/15/99	TRAVEL EXPENSE	332.94
03-23	P1	9SC04000122	DO	01/13/99	03/12/99	TRAVEL EXPENSE	121.50
03-26	P1	9SC04000126	DEANNE FOLSE MYRICK	03/03/99	03/04/99	TRAVEL EXPENSE	10.00
03-26	P1	9SC04000126	DO	03/03/99	03/04/99	TRAVEL EXPENSE	19.07
03-26	P1	9SC04000133	DO	03/03/99	03/04/99	TRAVEL EXPENSE	114.70
03-26	P1	9SC04000128	JIM DEMINT	03/09/99	03/12/99	AIRFARE	237.00
03-26	P1	9SC04000128	DO	03/09/99	03/12/99	AIRFARE	237.04
03-29	P1	9SC04000132	DEBRA BLICKENSTAFF	03/03/99	03/04/99	TRAVEL EXPENSE	19.93
03-29	P1	9SC04000132	DO	03/03/99	03/04/99	LODGING	124.26
03-31	P1	9SC04000134	DANIEL HAMILTON	03/01/99	03/04/99	HOTEL	341.22
						TRAVEL TOTALS:	3,823.98
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	ASC93017001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GREENVILLE	1,168.00
01-28	S6	ASC93018001	DO	01/01/99	01/31/99	RENT SPARTENBURG	830.00
02-16	P1	9SC04000080	DEANNE FOLSE MYRICK	02/01/99	02/01/99	UNION PO BOX	23.00
02-16	P1	9SC04000071	FEDERAL EXPRESS CORP	01/20/99	01/20/99	OVERNIGHT MAIL	29.50
02-16	P1	9SC04000076	INTERMEDIA	01/07/99	01/21/99	DISTRICT CABLE SERVICE	2.70
02-16	P1	9SC04000079	JULIE N WILSON	01/12/99	01/12/99	OVERNIGHT MAIL	22.00
02-17	P1	9SC04000082	FEDERAL EXPRESS CORP	01/31/99	01/31/99	OVERNIGHT MAIL	11.50
02-22	P1	9SC04000090	DO	01/23/99	01/23/99	OVERNIGHT MAIL	24.00
02-22	P1	9SC04000096	DO	02/06/99	02/06/99	OVERNIGHT MAIL	13.75
02-22	P1	9SC04000091	INTERMEDIA	01/08/99	02/07/99	DISTRICT CABLE SERVICE	16.34
02-26	S6	ASC93017002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT GREENVILLE	1,168.00
02-26	S6	ASC93018002	DO	02/01/99	02/28/99	RENT SPARTENBURG	830.00
02-28	S5	99059000300		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.70
02-28	S5	99059000725		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
02-28	S5	99059001162		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001598		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	1,112.92
02-28	S5	99059002041		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002485		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	133.91
03-12	P1	9SC04000109	BELL SOUTH	02/19/99	03/13/99	DISTRICT CELLULAR SERVICE	36.99
03-12	P1	9SC04000100	FEDERAL EXPRESS CORP	01/28/99	02/08/99	OVERNIGHT MAIL	27.50
03-12	P1	9SC04000099	INTERMEDIA	02/02/99	03/07/99	DISTRICT CABLE SERVICE	20.89
03-19	P1	9SC04000120	FEDERAL EXPRESS CORP	02/16/99	02/27/99	OVERNIGHT MAIL	19.75
03-19	P1	9SC04000114	INTERMEDIA	03/08/99	04/07/99	DISTRICT CABLE SERVICE	22.14
03-26	P1	9SC04000130	FEDERAL EXPRESS CORP	03/06/99	03/06/99	OVERNIGHT MAIL	16.75
03-31	S5	99090000296		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	88.50
03-31	S5	99090000724		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
03-31	S5	99090001164		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001601		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	1,027.91
03-31	S5	99090002043		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002487		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	277.27
03-31	S6	ASC93017003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT GREENVILLE	1,168.00
03-31	S6	ASC93018003	DO	03/01/99	03/31/99	RENT SPARTENBURG	830.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM DEMINT -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,508.62
	PRINTING AND REPRODUCTION						
01-31	S3 99031000087		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		29.40
02-28	S3 99059000117		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-11	P1 9SC04000097	CONGRESSIONAL PRINTER	02/25/99	02/25/99	PRINTING		365.00
03-16	P2 9SC04000017	BETHESDA ENGRAVERS	02/05/99	02/19/99	3000 FULLY ENGRAVED CARDS		270.00
03-16	P2 9SC04000017	DO	02/05/99	02/19/99	DIE PRODUCTION CHARGE		25.00
03-16	P2 9SC04000017	DO	02/05/99	02/19/99	PRINT ON BACK OF CARD		56.00
03-16	P2 9SC04000017	DO	02/05/99	02/19/99	PROOF CHARGE		20.00
03-19	P1 9SC04000118	CONGRESSIONAL PRINTER	03/04/99	03/04/99	PRINTING		146.00
03-29	P2 9SC04000016	BETHESDA ENGRAVERS	02/05/99	03/10/99	1000 ENGRAVED SHEETS & ENVS		333.00
03-29	P2 9SC04000016	DO	02/05/99	03/10/99	DIE PRODUCTION CHARGES		100.00
03-29	P2 9SC04000016	DO	02/05/99	03/10/99	FACSIMILE CHARGE		61.50
03-29	P2 9SC04000016	DO	02/05/99	03/10/99	EXTRA RUN CHARGE		61.50
03-29	P2 9SC04000016	DO	02/05/99	03/10/99	PROOF CHARGE		20.00
03-31	S3 99090000127		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		467.35
03-31	P1 9GPO2990002	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1 9GPO2990002	DO	01/03/99	01/03/99	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		2,069.95
	OTHER SERVICES						
02-22	P1 9SC04000087	INTELLIGENT SOLUTIONS	02/08/99	02/08/99	DISTRICT COMPUTER TRAINING		5,400.00
02-22	P1 9SC04000087	DO	02/08/99	02/08/99	DIST TRAINING BETWEEN OFFICES		200.00
					OTHER SERVICES TOTALS:		5,600.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000424		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,391.50
02-01	P2 9SC04000007	MAG SYSTEMS INC.	01/04/99	01/08/99	EVGONOMIC KEYBOARD		64.48
02-01	P2 9SC04000007	DO	01/04/99	01/08/99	MOUSE		62.92
02-11	P2 9SC04000005	ACCUCOM SYSTEMS	01/04/99	01/06/99	TONER CART FOR PANAFAX UG788		555.00
02-16	P1 9SC04000073	ADVERTISER PRINTING CO	01/07/99	12/30/99	SUBSCRIPTION/LAURENS CNTY		45.00
02-16	P1 9SC04000078	ALISON COURTNEY WEISE	01/22/99	01/22/99	FOOD AND BEVERAGE		26.79
02-16	P1 9SC04000069	GSA BUSINESS	01/25/99	01/25/99	SUBSCRIPTION		31.00
02-16	P1 9SC04000079	JULIE N WILSON	01/05/99	01/05/99	OFFICE SUPPLIES		39.20
02-16	P1 9SC04000067	KIRSTIE L WAUGH	02/03/99	02/03/99	SUPPLIES		6.00
02-16	P1 9SC04000072	THE TIMES EXAMINER	01/22/99	12/30/99	SUBSCRIPTION - 1 YEAR		20.00
02-16	P1 9SC04000075	THE WALL STREET JOURNAL	01/11/99	12/30/99	SUBSCRIPTION - 1 YEAR		185.06
02-16	P1 9SC04000074	THE WASHINGTON POST	01/07/99	01/02/00	SUBSCRIPTION - 1 YEAR		65.35
02-16	P1 9SC04000070	THE WASHINGTON TIMES	01/06/99	04/02/99	SUBSCRIPTION		17.18
02-16	P1 9SC04000068	WINTER MOUNTAIN	01/31/99	02/01/99	BOTTLED WATER		21.00
02-17	P1 9SC04000083	MCBRIDE S INC	01/18/99	01/22/99	DISTRICT SUPPLIES		158.88
02-19	P2 9SC04000011	CAPITOL MARKING PRD.	01/06/99	01/19/99	SIGNATURE STAMP		10.00
02-19	P2 9SC04000011	DO	01/06/99	01/19/99	RUBBER STAMP		5.50

02-19	P2	9SC04000011	CAPITOL MARKING PRD.	01/06/99	01/19/99	RUBBER STAMP	0.50
02-22	P1	9SC04000094	NATIONAL JOURNAL GROUP	02/10/99	02/09/00	SUBSCRIPTION	1,297.00
02-22	P1	9SC04000088	THE GREENVILLE NEWS	02/08/99	08/08/99	SUBSCRIPTION	92.80
02-22	P1	9SC04000092	THE GREER CITIZEN	01/07/99	01/07/99	SUBSCRIPTION - 1 YEAR	15.00
02-23	P1	9SC04000089	GREENVILLE MAGAZINE	01/18/99	12/30/99	SUBSCRIPTION - 1 YEAR	13.95
02-25	P1	9SC04000093	ANDERSON STAMP AND ENGRAVING	02/12/99	02/12/99	SUPPLIES FOR DIST OFFC	90.73
02-28	S1	99059000430		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	509.51
03-08	P2	9SC04000015	CAPITOL MARKING PRD.	01/27/99	02/12/99	RUBBER STAMP	8.00
03-08	P2	9SC04000015	DO	01/27/99	02/12/99	HANDLING	0.50
03-10	P2	9SC04000019	BOISE CASCADE OFFICE PRODUCTS	02/08/99	02/11/99	RUBBERMAID ACTION SWEEPER	66.46
03-10	P2	9SC04000013	MAG SYSTEMS INC.	01/15/99	01/26/99	BLK V-BALL LIQUID INK ROLLER	43.51
03-10	P2	9SC04000013	DO	01/15/99	01/26/99	BLU V-BALL LIQUID INK ROLLER	43.51
03-10	P2	9SC04000013	DO	01/15/99	01/26/99	LEGAL WOODEN TRAY,MAHOGANY	45.77
03-12	P1	9SC04000101	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER-DC OFFICE	56.50
03-12	P1	9SC04000104	DEANNE FOLSE MYRICK	02/17/99	02/17/99	OFFICE SUPPLIES	4.17
03-12	P1	9SC04000105	ERIK LOKKESMOE	02/24/99	02/24/99	FOOD/BEVERAGE	19.95
03-12	P1	9SC04000111	LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	YELLOW BOOK	290.00
03-12	P1	9SC04000110	MCBRIDE S INC	03/02/99	03/02/99	DISTRICT SUPPLIES	28.88
03-12	P1	9SC04000106	WINTER MOUNTAIN	01/19/99	02/28/99	DISTRICT BOTTLED WATER	24.22
03-19	P1	9SC04000116	KIRSTIE L WAUGH	03/05/99	03/05/99	OFFICE SUPPLIES	63.90
03-19	P1	9SC04000115	WASHINGTON TIMES	01/01/99	12/31/99	SUBSCRIPTION	8.75
03-19	P1	9SC04000119	WINTER MOUNTAIN	02/28/99	02/28/99	DISTRICT BOTTLED WATER	12.93
03-23	P1	9SC04000112	THE CHESNEE TRIBUNE	01/01/99	12/31/99	SUBSCRIPTION	20.00
03-24	P2	9SC04000012	ACS DESKTOP SOLUTIONS, INC.	01/13/99	03/04/99	LABS SBS20 SPEAKERS	225.00
03-26	P1	9SC04000127	AQUA COOL	02/11/99	02/28/99	BOTTLED WATER	37.00
03-26	P1	9SC04000124	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/26/00	SUBSCRIPTION	1,217.00
03-26	P1	9SC04000129	KIRSTIE L WAUGH	03/13/99	03/13/99	OFFICE SUPPLIES	15.46
03-26	P1	9SC04000123	THE WOODRUFF NEWS	01/01/99	12/31/99	SUBSCRIPTION	20.00
03-26	P1	9SC04000125	XPEDITE SYSTEMS	02/01/99	02/28/99	OFFICE SUPPLIES	13.35
03-30	P2	9SC04000021	BOISE CASCADE OFFICE PRODUCTS	02/18/99	02/23/99	DOCKET WIREBOUND LEGAL PADS	21.00
03-31	S1	99090000241		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	238.23
03-31	P2	9SC04000026	BOISE CASCADE OFFICE PRODUCTS	02/24/99	03/01/99	104 SMART DESIGN KEYBOARD	51.69
03-31	P1	9SC04000134	DANIEL HAMILTON	03/01/99	03/04/99	LODGING	15.29
03-31	P2	9SC04000025	SERVICE WHOLESALE	02/22/99	03/04/99	TWISSTOP	9.54
						SUPPLIES AND MATERIALS TOTALS:	7,324.96
		EQUIPMENT					
01-31	S2	99031003380		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,418.72
02-22	P1	9SC04000095	SPARTAN COPY SYSTEMS	02/04/99	02/04/99	COPIER AND FAX SERVICE	78.00
02-28	S2	99059003486		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,460.93
03-04	P2	9SC04000008	INTELLIGENT SOLUTIONS	01/04/99	02/09/99	MS FRONTPAGE 98	13.95
03-04	P2	9SC04000009	DO	01/04/99	02/09/99	MS FRONTPAGE 98	54.79
03-04	P2	9SC04000010	DO	01/05/99	02/09/99	MS OFFICE PRO. 97	13.95
03-04	P2	9SC04000010	DO	01/05/99	02/09/99	MS OFFICE PRO. /BOOKSHELF	301.37
03-18	P2	OM1D966941	DO	01/02/99	01/02/99	SOFTWARE	285.00
03-18	P2	OM1D966941	DO	01/02/99	01/02/99	DRIVE	830.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM DEMINT -CON.						
03-18	P2 OM1D966941	INTELLIGENT SOLUTIONS	01/02/99 01/02/99	MEMORY		63.00
03-18	P2 OM1D966941	DO	01/02/99 01/02/99	MEMORY		300.00
03-18	P2 OM1D966941	DO	01/02/99 01/02/99	INSTALLATION		1,895.00
03-18	P2 OM1D966942	DO	01/02/99 01/02/99	SOFTWARE		171.00
03-18	P2 OM1D966942	DO	01/02/99 01/02/99	DRIVE		498.00
03-18	P2 OM1D966942	DO	01/02/99 01/02/99	MEMORY		180.00
03-18	P2 OM1D966942	DO	01/02/99 01/02/99	INSTALLATION		1,197.00
03-31	S2 99090003539		02/23/99 02/28/99	EQUIPMENT (TRANSFER)		45.58
03-31	S2 99090003540		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,788.82
				EQUIPMENT TOTALS:		14,595.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,172.85
				OFFICE TOTALS:		163,172.85
1999 HON. PETER DEUTSCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,603.91	45,603.91
				PERSONNEL COMPENSATION	133,596.10	133,596.10
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	9,770.46	9,770.46
				RENT, COMMUNICATION, UTILITIES	9,067.73	9,067.73
				PRINTING AND REPRODUCTION	11,194.20	11,194.20
				OTHER SERVICES	5,587.25	5,587.25
				SUPPLIES AND MATERIALS	4,488.28	4,488.28
				EQUIPMENT	6,583.87	6,583.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,053.06	226,053.06
				OFFICE TOTALS:	226,053.06	226,053.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		436.49
03-23	P4 9USPS029906	DO	02/01/99 02/28/99	FRANKED MAIL		167.53
03-23	P5 9M2902501B	DO	02/01/99 02/28/99	FRANKED MAIL		27,211.71
03-23	P5 9M2902502B	DO	02/01/99 02/28/99	FRANKED MAIL		17,788.18
				FRANKED MAIL TOTALS:		45,603.91
PERSONNEL COMPENSATION						
		ASSEY,ELIZABETH M	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,188.90
		BRITAN,REVA	01/03/99 03/31/99	CONGRESSIONAL AIDE		7,088.90
		CERVANTES,VICTORIA	01/03/99 03/31/99	SCHEDULER/OFFICE MANAGER		7,833.33
		CHANDLER,PAUL W	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		ELLENBOGEN,HENRY	01/03/99 02/28/99	PART-TIME EMPLOYEE		1,530.56

		GALLAGHER,ELIZABETH A	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,311.10
		HIRST,FRANK S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	19,555.56
		KRAUZE,RAYMOND M	01/03/99	03/31/99	PRESS SECRETARY	19,555.56
		LEWIS-RUDDY,SUSAN B	01/03/99	03/31/99	DIRECTOR OF CASEWORK	8,972.22
		MALDONADO,PAULA L	02/22/99	03/31/99	PART-TIME EMPLOYEE	1,126.67
		PLATT,PATRICIA	01/03/99	02/19/99	TEMPORARY EMPLOYEE	783.34
		DO	02/01/99	02/19/99	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	50.00
		ROBERTSON,DEBORAH C	01/03/99	03/31/99	MONROE COUNTY DIRECTOR	8,311.10
		RORAPAUGH,ROBIN	01/03/99	03/31/99	CHIEF OF STAFF	29,333.33
		TRITTER,BETH C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
					PERSONNEL COMPENSATION TOTALS:	133,596.10
	PERSONNEL BENEFITS					
03-29 S7	99088000043		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000066		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000064		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL					
01-20 P1	9FL20000111	HON. PETER DEUTSCH	01/06/99	01/07/99	AIR TRAVEL - MIAMI-WASH	364.00
01-20 P1	9FL20000111	DO	01/07/99	01/07/99	TAXI CAB FARE	55.00
01-25 P1	9FL20000128	DO	01/19/99	01/19/99	TRAVEL TO DCA FROM DISTRICT	182.00
01-25 P1	9FL20000128	DO	01/19/99	01/19/99	TAXI CABFARE	55.00
01-26 P1	9FL20000131	DO	01/15/99	01/15/99	GOVERNMENT CAR RENTAL	657.72
02-10 P1	9FL20000151	FRANK S. HIRST III	01/21/99	01/24/99	LODGING	390.04
02-10 P1	9FL20000151	DO	01/21/99	01/24/99	AIRFARE DCA-MIA-DCA	364.00
02-10 P1	9FL20000151	DO	01/24/99	01/24/99	CABFARE FOR MIA	19.00
02-12 P1	9FL20000152	DO	02/04/99	02/04/99	CABFARE	6.00
02-19 P1	9FL20000155	RAYMOND M KRAUZE	01/06/99	01/07/99	PERSONAL CAR MILEAGE	12.40
02-19 P1	9FL20000155	DO	01/19/99	01/21/99	PERSONAL CAR MILEAGE	13.64
02-19 P1	9FL20000155	DO	02/09/99	02/11/99	PERSONAL CAR MILEAGE	21.70
02-22 P1	9FL20000158	HON. PETER DEUTSCH	01/21/99	01/21/99	A/F TAMPA-FT. LAUDERDALE	45.00
02-22 P1	9FL20000158	DO	02/09/99	02/09/99	TAXI CAB FARE	55.00
02-22 P1	9FL20000158	DO	01/21/99	01/21/99	TAXI CAB FARE	15.00
02-22 P1	9FL20000158	DO	02/08/99	02/08/99	TRAVEL FROM DO TO DC	182.00
03-03 P1	9FL20000175	ELIZABETH A GALLAGHER	01/22/99	01/22/99	MILEAGE	15.00
03-03 P1	9FL20000175	DO	01/25/99	01/25/99	MILEAGE	12.00
03-03 P1	9FL20000175	DO	02/11/99	02/11/99	MILEAGE	5.10
03-03 P1	9FL20000175	DO	02/17/99	02/20/99	PERSONAL CAR MILEAGE	18.00
03-03 P1	9FL20000175	DO	02/17/99	02/20/99	PARKING	40.00
03-03 P1	9FL20000176	DO	02/17/99	02/17/99	TAXI FARE	12.00
03-03 P1	9FL20000176	DO	02/17/99	02/20/99	AIR FARE MIAMI-DC-RTN	364.00
03-03 P1	9FL20000176	DO	02/17/99	02/19/99	HOTEL	340.08
03-03 P1	9FL20000176	DO	02/17/99	02/18/99	MEALS	10.04
03-03 P1	9FL20000176	DO	02/18/99	02/19/99	MEALS	11.09
03-03 P1	9FL20000174	HON. PETER DEUTSCH	02/23/99	02/23/99	TAXI CAB FARE	60.00
03-03 P1	9FL20000174	DO	02/11/99	02/11/99	TAXI CAB FARE	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
03-03	P1 9FL20000174	HON. PETER DEUTSCH	02/11/99	02/11/99	TAXI CAB FARE		55.00
03-03	P1 9FL20000174	DO	02/23/99	02/23/99	AIR TRAVEL-WASH-MIAMI		182.00
03-03	P1 9FL20000177	ROBIN RORAPAUGH	01/19/99	01/21/99	LODGING		263.34
03-03	P1 9FL20000177	DO	01/19/99	01/21/99	AIR TRAVEL MIA-DCA-MIA		364.00
03-03	P1 9FL20000178	DO	02/09/99	02/11/99	LODGING		329.18
03-03	P1 9FL20000178	DO	01/19/99	01/19/99	PARKING		30.00
03-05	P1 9FL20000173	FBR & CO	02/11/99	02/11/99	AIR TRAVEL FROM DCA TO DIST		1,538.00
03-10	P1 9FL20000180	HON. PETER DEUTSCH	02/25/99	02/25/99	AIR TRAVEL-WASH-MIAMI		182.00
03-10	P1 9FL20000180	DO	03/02/99	03/02/99	AIR TRAVEL-MIAMI-WASH		182.00
03-10	P1 9FL20000180	DO	02/25/99	02/25/99	TAXI CAB FARE		55.00
03-10	P1 9FL20000180	DO	03/02/99	03/02/99	TAXI CAB FARE		55.00
03-10	P1 9FL20000179	ROBIN RORAPAUGH	02/24/99	02/24/99	TRAVEL TO DISTRICT		100.00
03-10	P1 9FL20000179	DO	02/24/99	02/24/99	PARKING FEE		10.00
03-10	P1 9FL20000179	DO	03/02/99	03/02/99	AIR TRAVEL-MIAMI-WASH		182.00
03-11	P1 9FL20000182	DO	03/02/99	03/04/99	LODGING		263.36
03-12	P1 9FL20000181	SUSAN B RUDDY	02/16/99	02/16/99	MILEAGE		18.91
03-12	P1 9FL20000181	DO	02/24/99	02/24/99	MILEAGE		19.22
03-18	P1 9FL20000191	FRANK S. HIRST III	03/02/99	03/02/99	CABFARE		9.00
03-18	P1 9FL20000191	DO	03/07/99	03/07/99	LODGING		216.43
03-18	P1 9FL20000191	DO	03/08/99	03/08/99	CABFARE		10.00
03-18	P1 9FL20000191	DO	03/06/99	03/08/99	DCA-MIA-KEY WEST-MIA-DCA		440.00
03-18	P1 9FL20000191	DO	03/08/99	03/08/99	MEAL		10.03
03-19	P1 9FL20000192	HON. PETER DEUTSCH	03/09/99	03/09/99	TAXI CAB FARE		55.00
03-19	P1 9FL20000192	DO	03/10/99	03/10/99	TAXI CAB FARE		50.00
03-19	P1 9FL20000192	DO	03/07/99	03/07/99	TAXI CAB FARE		20.00
03-19	P1 9FL20000192	DO	03/04/99	03/04/99	TAXI CAB FARE		55.00
03-19	P1 9FL20000193	RAYMOND M KRAUZE	01/19/99	01/19/99	PARKING		8.00
03-19	P1 9FL20000193	DO	02/23/99	02/25/99	PERSONAL CAR MILEAGE		8.68
03-19	P1 9FL20000193	DO	03/02/99	03/04/99	PERSONALCAR MILEAGE		10.23
03-19	P1 9FL20000193	DO	03/07/99	03/07/99	PERSONAL CAR MILEAGE		32.86
03-22	P1 9FL20000199	DEBORAH C ROBERTSON	01/07/99	02/18/99	MILEAGE		95.17
03-23	P1 9FL20000206	HON. PETER DEUTSCH	03/04/99	03/04/99	AIR TRAVEL-WASH-MIAMI		182.00
03-23	P1 9FL20000206	DO	03/07/99	03/07/99	AIR TRAVEL-FT.LAU-BALTI		130.00
03-23	P1 9FL20000206	DO	03/15/99	03/15/99	AIR TRAVEL-TALLAHASSEE-ATL		187.00
03-23	P1 9FL20000206	DO	03/14/99	03/14/99	AIR TRAVEL-MIAMI-TALLAHASSEE		264.00
03-24	P1 9FL20000205	FRANK S. HIRST III	03/15/99	03/15/99	AIR TRAVEL		374.00
03-31	P1 9FL20000212	HON. PETER DEUTSCH	03/15/99	03/15/99	GASOLINE		1.93
03-31	P1 9FL20000212	DO	03/15/99	03/15/99	PARKING		12.00
03-31	P1 9FL20000212	DO	03/15/99	03/15/99	CAR RENTAL FEE		31.41
03-31	P1 9FL20000212	DO	03/14/99	03/15/99	LODGING		86.90
03-31	P1 9FL20000212	DO	03/18/99	03/18/99	TAXI CAB		13.00

03-31	P1	9FL20000213	HON. PETER DEUTSCH	03/23/99	03/23/99	TAXI CAB	55.00
03-31	P1	9FL20000213	DO	03/18/99	03/18/99	AIR TRAVEL-WASH-FT. L.	204.00
						TRAVEL TOTALS:	9,770.46
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	FL2001R9901	LINCOLN PROPERTY COMPANY	01/01/99	01/31/99	KEY WEST - RENT	287.88
01-26	P1	9FL20000132	FEDERAL EXPRESS CORP	01/06/99	01/12/99	EXPRESS MAIL SHIPPING	11.24
01-26	P1	9FL20000132	DO	01/05/99	01/08/99	EXPRESS MAIL SHIPPING	18.38
02-02	P1	9FL20000139	BELLSOUTH MOBILITY	01/09/99	01/31/99	CELLULAR PHONE SERVICE	89.95
02-10	P1	9FL20000144	FEDERAL EXPRESS CORP	01/11/99	01/15/99	EXPRESS MAIL SHIPPING	27.92
02-10	P1	9FL20000144	DO	01/11/99	01/14/99	EXPRESS MAIL SHIPPING	14.33
02-10	P1	9FL20000149	MOBILE COMM	01/19/99	01/19/99	PAGER FOR DISTRICT OFFICE	25.20
02-12	P1	9FL20000153	HON. PETER DEUTSCH	01/06/99	01/06/99	TELEPHONE SERVICE	11.98
02-12	P1	9FL20000153	DO	01/21/99	01/21/99	TELEPHONE SERVICE	10.30
02-12	P1	9FL20000153	DO	01/21/99	01/21/99	TELEPHONE SERVICE	8.38
02-12	P1	9FL20000154	DO	01/21/99	01/21/99	TELEPHONE SERVICE	5.50
02-12	P1	9FL20000154	DO	01/21/99	01/21/99	TELEPHONE SERVICE	8.38
02-12	P1	9FL20000154	DO	01/21/99	01/21/99	TELEPHONE SERVICE	5.50
02-12	P1	9FL20000154	DO	01/21/99	01/21/99	TELEPHONE SERVICE	13.16
02-22	P1	9FL20000164	AT&T	01/05/99	02/03/99	TELEPHONE SERVICE	256.73
02-22	P1	9FL20000161	BELLSOUTH MOBILITY	12/30/98	01/28/99	CELLULAR PHONE SERVICE	188.85
02-22	P1	9FL20000161	DO	02/06/99	03/02/99	TELEPHONE SERVICE	89.95
02-22	P9	FL2001R9902	LINCOLN PROPERTY COMPANY	02/01/99	02/28/99	KEY WEST - RENT	287.88
02-26	P1	9FL20000170	AT&T	12/06/98	01/06/99	TELEPHONE SERVICE	228.00
02-26	P1	9FL20000169	AT&T WIRELESS SERVICES	01/22/99	01/27/99	TELEPHONE SERVICE	433.73
02-26	P1	9FL20000166	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL SHIPPING	22.07
02-26	P1	9FL20000166	DO	01/13/99	01/25/99	EXPRESS MAIL SHIPPING	91.09
02-26	P1	9FL20000166	DO	01/26/99	01/29/99	EXPRESS MAIL SHIPPING	14.31
02-26	P1	9FL20000166	DO	12/29/98	01/29/99	EXPRESS MAIL SHIPPING	21.28
02-26	P1	9FL20000172	REVA BRITAN	02/12/99	02/12/99	STAMPS FOR DIST OFF	26.40
02-28	S5	99059000301		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	185.75
02-28	S5	99059000726		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	182.50
02-28	S5	99059001163		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001599		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	121.98
02-28	S5	99059002042		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	99059002486		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	311.62
03-03	P1	9FL20000174	HON. PETER DEUTSCH	02/23/99	02/23/99	PHONE CHARGER	17.98
03-11	P1	9FL20000182	ROBIN RORAPAUGH	03/02/99	03/04/99	PHONE CALLS	5.00
03-12	P1	9FL20000188	FEDERAL EXPRESS CORP	02/08/99	02/19/99	EXPRESS MAIL SHIPPING	6.90
03-12	P1	9FL20000187	MOBILE COMM	02/18/99	02/20/99	PAGER SERVICES	25.20
03-16	P1	9FL20000186	SOUTH FLORIDA CELLULAR INC	01/15/99	01/15/99	INSTALLATION SERVICES	194.00
03-19	P9	FL2001R9903	LINCOLN PROPERTY COMPANY	03/01/99	03/31/99	KEY WEST - RENT	287.88
03-22	P1	9FL20000197	AT&T WIRELESS SERVICES	01/27/99	02/27/99	CELLULAR PHONE SERVICE	169.21
03-22	P1	9FL20000196	BELLSOUTH MOBILITY	01/22/99	02/22/99	CELLULAR PHONE SERVICE	144.08
03-22	P1	9FL20000203	DO	12/22/98	01/22/99	TELEPHONE SERVICE	82.35
03-22	P1	9FL20000200	FEDERAL EXPRESS CORP	02/01/99	02/04/99	EXPRESS MAIL SHIPPING	18.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER DEUTSCH -CON.							
03-22	P1 9FL20000200	FEDERAL EXPRESS CORP	02/22/99	02/26/99	EXPRESS MAIL SHIPPING		26.85
03-22	P1 9FL20000200	DO	02/22/99	02/25/99	EXPRESS MAIL SHIPPING		60.86
03-22	P1 9FL20000200	DO	02/12/99	02/19/99	EXPRESS MAIL SHIPPING		18.36
03-22	P1 9FL20000204	DO	02/05/99	02/19/99	EXPRESS MAIL SHIPPING		24.26
03-22	P1 9FL20000204	DO	01/28/99	02/12/99	EXPRESS MAIL SHIPPING		22.26
03-22	P1 9FL20000198	MCI TELECOMMUNICATIONS	02/15/99	02/15/99	PHONE SVC		21.37
03-24	P1 9FL20000211	AT&T	02/04/99	03/01/99	CELLULAR PHONE SERVICE		187.46
03-24	P1 9FL20000210	BELLSOUTH MOBILITY	01/29/99	02/24/99	CELLULAR PHONE SERVICE		197.15
03-24	P1 9FL20000210	DO	02/06/99	03/06/99	CELLULAR PHONE SERVICE		90.29
03-24	P1 9FL20000207	HON. PETER DEUTSCH	01/31/99	01/31/99	TELEPHONE TOLL		6.26
03-24	P1 9FL20000207	DO	02/23/99	02/23/99	TELEPHONE SERVICE		17.98
03-24	P1 9FL20000208	LUCENT TECHNOLOGIES	01/06/99	01/31/99	DIST OFFICE LEVEL 5 WIRING		1,211.00
03-31	S5 99090000297		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		185.75
03-31	S5 99090000725		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		238.50
03-31	S5 99090001165		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001602		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		65.98
03-31	S5 99090002044		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		251.00
03-31	S5 99090002488		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		336.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,067.73
	PRINTING AND REPRODUCTION						
01-31	S3 99031000188		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-02	P1 9FL20000138	CONGRESSIONAL MAILING AND	01/07/99	01/07/99	CONGRESSIONAL RECORDS		27.00
02-22	P1 9FL20000165	PAUL W. CHANDLER	02/12/99	02/12/99	GPO PRINTING		34.00
03-12	P1 9FL20000189	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	CONGRESSIONAL RECORD REPRINT		27.00
03-17	P5 9M2902501A	CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING		4,954.00
03-17	P5 9M2902502A	DO	02/24/99	02/24/99	SINGLE DROP MASS MAIL PRINTING		6,093.00
03-22	P1 9FL20000195	CONGRESSIONAL MAILING AND	03/04/99	03/04/99	PRINTING		27.00
03-31	P1 9FL20000214	DO	03/15/99	03/15/99	OFFICE MAILINGS		29.00
					PRINTING AND REPRODUCTION TOTALS:		11,194.20
	OTHER SERVICES						
02-10	P1 9FL20000151	FRANK S. HIRST III	01/21/99	01/24/99	EVERGLADES CONFERENCE .....REGISTRATION.FEE.....		197.00
02-10	P1 9FL20000148	PROGRESSIVE	01/18/99	02/11/00	AUTOMOBILE POLICY		2,169.25
02-10	P1 9FL20000147	SAFEGUARD SERVICES INC.	01/01/99	01/31/99	JANITORIAL SERVICES FOR DO		198.00
02-22	P1 9FL20000163	PROGRESSIVE	02/10/99	02/10/99	CAR INSURANCE		2,320.25
03-12	P1 9FL20000185	DO	02/19/99	02/19/99	AUTO INSURANCE POLICY		151.00
03-12	P1 9FL20000183	SAFEGUARD SERVICES INC.	02/01/99	02/18/99	JANITORIAL SERVICES FOR D.O.		198.00
03-22	P1 9FL20000202	HON. PETER DEUTSCH	01/05/99	01/05/99	CAR INSURANCE		353.75
					OTHER SERVICES TOTALS:		5,587.25

SUPPLIES AND MATERIALS

01-22	P1	9FL20000114	THE KEY WEST CITIZEN	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION	35.00
01-26	P1	9FL20000133	THE REPORTER	01/31/99	01/31/00	REPORTER NEWSPAPER SUBS	25.00
01-31	S1	99031000149		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	293.28
02-02	P1	9FL20000136	CONGRESSIONAL QUARTERLY, INC	04/17/99	04/17/00	SUBSCRIPTION RENEWAL	896.00
02-02	P1	9FL20000136	DO	06/28/99	06/28/00	SUBSCRIPTION RENEWAL	260.00
02-10	P1	9FL20000151	FRANK S. HIRST III	01/19/99	01/19/99	CONSTITUENT DATABASE UPDATE	341.00
02-10	P1	9FL20000142	K-III BACON'S INFORMATION	01/15/99	01/15/99	PRESS MATERIALS	590.00
02-10	P1	9FL20000141	KENDALL/HUNT PUBLISHING	01/13/99	01/13/99	REFERENCE PUBLICATION	53.95
02-10	P1	9FL20000146	OFFICE DEPOT	01/12/99	01/12/99	OFFICE SUPPLIES FOR DO	190.44
02-10	P1	9FL20000145	SUN-SENTINEL	02/14/99	02/11/00	NEWSPAPER	57.20
02-10	P1	9FL20000143	THE WASHINGTON TIMES	02/20/99	02/20/00	NEWSPAPER SUBSCRIPTION	123.73
02-22	P1	9FL20000156	CAPITOL ADVANTAGE	02/02/99	02/02/99	4 CONGRESS AT YOUR FINGERTIPS DIRECTORIES FOR DO	55.80
02-22	P1	9FL20000159	NEWS MEDIA DIRECTORIES	01/21/99	01/21/99	MEDIA DIRECTORY	65.00
02-22	P1	9FL20000165	PAUL W. CHANDLER	02/10/99	02/10/99	ONLINE RESEARCH	1.95
02-22	P1	9FL20000162	THE MIAMI HERALD	02/24/99	02/23/00	NEWSPAPER SUBSCRIPTION RENEWAL	72.80
02-22	P1	9FL20000157	ZEPHYRHILLS SPRING WATER	01/11/99	01/24/99	COFFEE SUPPLIES FOR DO	32.00
02-22	P1	9FL20000157	DO	01/13/99	01/24/99	WATER SERVICE FOR DO	42.64
02-25	P1	9FL20000160	KEY WEST CITIZEN	03/05/99	03/05/00	NEWSPAPER SUBSCRIPTION	99.51
02-26	P1	9FL20000168	AQUA COOL	01/12/99	01/31/99	BOTTLED WATER FOR DC OFFICE	36.00
02-26	P1	9FL20000171	ZEPHYRHILLS SPRING WATER	12/24/98	01/24/99	BOTTLED WATER FOR DO	42.64
02-28	S1	99059000146		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	295.55
03-12	P1	9FL20000184	OFFICE DEPOT	02/10/99	02/10/99	OFFICE SUPPLIES FOR DO	112.65
03-19	P1	9FL20000193	RAYMOND M KRAUZE	03/07/99	03/07/99	MATERIALS OR GOVT TRIP	8.48
03-22	P1	9FL20000201	AQUA COOL	02/11/99	02/28/99	BOTTLED WATER FOR DC OFFICE	42.50
03-23	P1	9FL20000194	ISLAND NEWS	02/28/99	02/28/00	SUBSCRIPTION	80.00
03-24	P1	9FL20000209	ZEPHYRHILLS SPRING WATER	02/11/99	02/24/99	WATER SERVICE FOR DO	43.84
03-24	P1	9FL20000209	DO	02/09/99	02/24/99	COFFEE SUPPLIES FOR DO	90.00
03-31	S1	99090000473		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	479.33
03-31	P1	9FL20000215	GENERAL SERV. ADMINISTRATION	02/28/99	03/25/99	OFFICE SUPPLIES	21.99
						SUPPLIES AND MATERIALS TOTALS:	4,488.28

EQUIPMENT

01-31	S2	99031003736		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,118.62
02-28	S2	99059003891		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,358.85
03-31	S2	99090004008		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,106.40
						EQUIPMENT TOTALS:	6,583.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,053.06
						OFFICE TOTALS:	226,053.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSEY,ELIZABETH M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		186.11
		BRITAN,REVA	01/01/99	01/02/99	CONGRESSIONAL AIDE		161.11
		CERVANTES,VICTORIA	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER		166.67
		CHANDLER,PAUL W	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		ELLENBOGEN,HENRY	01/01/99	01/02/99	PART-TIME EMPLOYEE		52.78
		GALLAGHER,ELIZABETH A	01/01/99	01/02/99	CONGRESSIONAL AIDE		188.89
		HIRST,FRANK S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		444.45
		KRAUZE,RAYMOND M	01/01/99	01/02/99	PRESS SECRETARY		444.45
		LEWIS-RUDDY,SUSAN B	01/01/99	01/02/99	DIRECTOR OF CASEWORK		194.45
		PLATT,PATRICIA	01/01/99	01/02/99	TEMPORARY EMPLOYEE		33.33
		ROBERTSON,DEBORAH C	01/01/99	01/02/99	MONROE COUNTY DIRECTOR		188.89
		RORAPAUGH,ROBIN	01/01/99	01/02/99	CHIEF OF STAFF		666.67
		TRITTER,BETH C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
					PERSONNEL COMPENSATION TOTALS:		3,022.25
TRAVEL							
01-04	P1	9FL20000098 ROBIN RORAPAUGH	12/16/98	12/16/98	AIR TRAVEL		182.00
01-07	P9	FL2001L9812 GMAC	12/01/98	12/30/98	LEASED AUTO		499.54
01-07	P9	FL2001L9901 DO	01/01/99	01/31/99	LEASED AUTO		499.54
01-11	P1	9FL20000103 RAYMOND M KRAUZE	12/07/98	12/07/98	PERSONAL CAR MILEAGE		8.40
01-11	P1	9FL20000103 DO	12/15/98	12/16/98	PERSONAL CAR MILEAGE		17.10
01-11	P1	9FL20000103 DO	12/17/98	12/17/98	PERSONAL CAR MILEAGE		4.20
01-20	P1	9FL20000111 HON. PETER DEUTSCH	12/19/98	12/19/98	AIR TRAVEL FROMDCA TO DISTRICT		182.00
01-20	P1	9FL20000111 DO	12/19/98	12/19/98	TAXI CAB FARE		55.00
01-20	P1	9FL20000111 DO	11/29/98	11/29/98	AIRPORT PARKING FEE		9.75
01-20	P1	9FL20000110 ROBIN RORAPAUGH	12/19/98	12/19/98	AIR TRAVEL - WASH- MIAMI		182.00
01-20	P1	9FL20000112 VICTORIA CERVANTES	12/18/98	12/18/98	AIR TRAVEL - WASH- MIAMI		182.00
01-20	P1	9FL20000112 DO	01/05/99	01/05/99	AIR TRAVEL- MIAMI - WASH		182.00
01-27	P1	9FL20000120 IVAX CORPORATION	11/05/98	11/05/98	TRAVEL FROM DC TO MIA		784.00
02-01	P1	9FL20000130 EXECUTIVE CHARTER	12/08/98	12/08/98	AIR TRAVEL		612.00
02-01	P1	9FL20000129 VICTORIA CERVANTES	10/24/98	10/28/98	PERSONAL CAR MILEAGE		60.90
02-10	P1	9FL20000150 FRANK S. HIRST III	12/17/98	12/17/98	PARKING		5.00
03-03	P1	9FL20000177 ROBIN RORAPAUGH	12/16/98	12/19/98	LODGING		252.71
03-10	CR	234392 GMAC	11/01/98	11/30/98	REFUND; OVERPAYMENT		-183.16
03-22	P1	9FL20000199 DEBORAH C ROBERTSON	09/18/98	12/07/98	MILEAGE		173.91
					TRAVEL TOTALS:		3,708.89

RENT, COMMUNICATION, UTILITIES

01-04	P1	9FL20000099	FEDERAL EXPRESS CORP	11/25/98	12/11/98	EXPRESS MAIL SHIPPING	54.34
01-04	P1	9FL20000099	DO	11/25/98	12/11/98	EXPRESS MAIL SHIPPING	17.69
01-11	P1	9FL20000109	AT&T	11/05/98	12/03/98	CELLULAR PHONE SERVICE	47.14
01-11	P1	9FL20000108	BELLSOUTH MOBILITY	11/07/98	12/06/98	TELEPHONE SERVICE	89.95
01-11	P1	9FL20000106	MOBILE COMM	12/20/98	12/20/98	PAGER FOR DISTRICT OFFICE	25.20
01-11	P1	9FL20000104	REVA BRITAN	12/22/98	12/22/98	STAMPS FOR DISTRICT OFFICE	19.80
01-22	P1	9FL20000126	AT & T	06/05/98	07/06/98	CELLULAR PHONE SERVICE	111.07
01-22	P1	9FL20000116	BELLSOUTH MOBILITY	12/16/98	01/16/99	CELLULAR PHONE SERVICE	92.02
01-22	P1	9FL20000124	BROADCAST QUALITY INC	12/16/98	12/28/98	TELEVISION AIRCHECK	52.90
01-22	P1	9FL20000115	FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL SHIPPING	3.45
01-22	P1	9FL20000122	DO	12/23/98	12/31/98	EXPRESS MAIL SHIPPING	21.26
01-22	P1	9FL20000122	DO	12/23/98	12/30/98	EXPRESS MAIL SHIPPING	14.09
01-22	P1	9FL20000119	GLOBECAST	12/17/98	12/17/98	ETM STUDIO FEE	2,127.90
01-22	P1	9FL20000125	DO	12/30/98	12/30/98	ETM TAPE DUB	67.00
01-22	P1	9FL20000127	HON. PETER DEUTSCH	12/10/98	12/10/98	TELEPHONE TOLL	10.33
01-22	P1	9FL20000127	DO	12/07/98	12/07/98	TELEPHONE TOLL	45.95
01-22	P1	9FL20000127	DO	12/07/98	12/07/98	TELEPHONE TOLL	23.21
01-22	P1	9FL20000118	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	TELEPHONE SERVICE	87.37
01-22	P1	9FL20000121	DO	12/15/98	12/15/98	TOLL FREE SERVICE FOR ETM	48.78
01-27	P1	9FL20000113	BROWARD ED FOUNDATION	12/17/98	12/17/98	ETM STUDIO FEE	670.00
01-31	S5	99031A00301		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
01-31	S5	99031A00730		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	231.42
01-31	S5	99031A01170		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01607		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.98
01-31	S5	99031A02051		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02496		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	520.39
02-02	P1	9FL20000135	BETH C TRITTER	11/15/98	11/20/98	CELL PHONE SERVICE IN ISRAEL	257.66
02-02	P1	9FL20000140	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL SHIPPING	18.00
02-02	P1	9FL20000140	DO	11/07/98	12/18/98	EXPRESS MAIL SHIPPING	21.26
02-02	P1	9FL20000140	DO	12/08/98	12/18/98	EXPRESS MAIL SHIPPING	32.80
02-02	P1	9FL20000140	DO	12/15/98	12/25/98	EXPRESS MAIL SHIPPING	14.28
02-02	P1	9FL20000140	DO	11/13/98	12/21/98	EXPRESS MAIL SHIPPING	7.79
02-12	P1	9FL20000153	HON. PETER DEUTSCH	12/02/98	12/02/98	TELEPHONE SERVICE	40.89
02-12	P1	9FL20000153	DO	12/02/98	12/02/98	TELEPHONE SERVICE	25.73
02-12	P1	9FL20000154	DO	12/17/98	12/17/98	TELEPHONE SERVICE	8.60
02-26	P1	9FL20000166	FEDERAL EXPRESS CORP	11/13/98	11/14/98	EXPRESS MAIL SHIPPING	14.12
02-26	P1	9FL20000167	DO	10/29/98	11/12/98	EXPRESS MAIL SHIPPING	13.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,011.16

PRINTING AND REPRODUCTION

01-04	P5	8M2902503B	CONGRESSIONAL MAILING AND	12/02/98	12/02/98	SINGLE DROP MASS MAIL HANDLING	1,731.07
01-04	P5	8M2902504B	DO	11/30/98	11/30/98	SINGLE DROP MASS MAIL HANDLING	3,150.08
01-04	P5	8M2902503A	CONGRESSIONAL PRINTER	11/25/98	11/25/98	SINGLE DROP MASS MAIL PRINTING	1,783.34
01-04	P5	8M2902504A	DO	12/09/98	12/09/98	SINGLE DROP MASS MAIL PRINTING	1,911.82
01-05	P1	9FL20000102	PAUL W. CHANDLER	12/22/98	12/22/98	PRINTING	34.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER DEUTSCH -CON.							
01-13	P5 8M2902502B	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	SINGLE DROP MASS MAIL HANDLING		2,682.44
01-19	P5 8M2902505A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING		6,943.00
02-10	P1 9FL20000150	FRANK S. HIRST III	08/29/98	08/29/98	PHOTOGRAPHIC SERVICES		10.56
					PRINTING AND REPRODUCTION TOTALS:		18,246.31
	OTHER SERVICES						
01-05	P1 9FL20000087	BROWARD ED FOUNDATION	11/23/98	11/23/98	ETM COST		1,500.00
01-11	P1 9FL20000105	SAFEGUARD SERVICES INC.	12/01/98	12/31/98	JANITORIAL SVCS FOR DIST OFF		198.00
					OTHER SERVICES TOTALS:		1,698.00
	SUPPLIES AND MATERIALS						
01-04	P1 9FL20000100	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION		900.00
01-04	P1 9FL20000101	CONGRESSIONAL QUARTERLY, INC.	01/01/99	12/31/99	SUBSCRIPTION		1,217.00
01-11	P1 9FL20000107	OFFICE DEPOT	12/03/98	12/03/98	OFFICE SUPPLIES FOR DO		42.75
01-11	P1 9FL20000103	RAYMOND M KRAUZE	12/21/98	12/21/98	OFFICE SERVICES		20.00
01-11	P1 9FL20000103	DO	12/29/98	12/29/98	OFFICE SUPPLIES		13.92
01-22	P1 9FL20000117	THE TROVER SHOP	04/04/98	12/18/98	NEWSPAPERS FOR DC OFFICE		147.14
01-22	P1 9FL20000123	ZEPHYRHILLS SPRING WATER	11/05/98	11/24/98	BOTTLED WATER FOR DIST OFF		42.64
01-22	P1 9FL20000123	DO	12/07/98	12/24/98	BOTTLED WATER FOR DIST OFF		42.64
02-01	P1 9FL20000129	VICTORIA CERVANTES	12/20/98	12/20/98	MEAL FOR MILITARY NOMINEES LUNCHEON		57.36
02-02	P1 9FL20000137	AQUA COOL	12/11/98	12/31/98	BOTTLED WATER FOR DC OFFICE		29.50
03-12	P1 9FL20000190	GREEKAMERICAN	11/12/98	11/12/98	NEWSPAPER SUBSCRIPTION		45.00
03-22	P1 9FL20000199	DEBORAH C ROBERTSON	12/02/98	12/02/98	OFF SUPPLIES USE IN WEST DIST		6.44
					SUPPLIES AND MATERIALS TOTALS:		2,564.39
	EQUIPMENT						
01-27	P2 OM1W966533	INTERAMERICA TECHNOLOGIES INC.	12/07/98	12/07/98	MODEM		145.00
01-27	P2 OM1W966533	DO	12/07/98	12/07/98	INSTALLATION		50.00
02-09	P2 OM1W966746	DELL MARKETING L.P.	12/19/98	12/19/98	COMPUTER		6,808.00
02-09	P2 OM1W966798	DO	12/23/98	12/23/98	COMPUTER		6,928.00
02-09	P2 OM1W966880	DO	12/29/98	12/29/98	LAPTOP		2,715.77
02-18	P2 OM1D966669	PITNEY BOWES	12/15/98	12/15/98	FAX MACHINE		1,098.38
02-28	S2 99059003890		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		6.60
03-12	P2 OM1W966884	PITNEY BOWES	12/29/98	12/29/98	FAX MACHINE		1,489.75
03-15	P2 OM1D966668	PITNEY BOWES INC	12/15/98	12/15/98	COPIER		5,954.00
03-31	S2 99090004007		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		4.95
					EQUIPMENT TOTALS:		25,200.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,451.45
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-25	P5 8M2902503C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		17,042.81
01-25	P5 8M2902504C	DO	12/01/98	12/31/98	FRANKED MAIL		18,588.09
01-25	P5 8M2902505B	DO	12/01/98	12/31/98	FRANKED MAIL		12,864.56
01-27	P4 8USPS129806	DO	12/01/98	12/31/98	FRANKED MAIL		386.86

FRANKED MAIL TOTALS:	48,882.32
OFFICIAL MAIL ALLOWANCE TOTALS:	48,882.32
OFFICE TOTALS:	109,333.77

1999 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,247.23	1,247.23
PERSONNEL COMPENSATION	161,965.91	161,965.91
TRAVEL	3,455.63	3,455.63
RENT, COMMUNICATION, UTILITIES	18,410.46	18,410.46
PRINTING AND REPRODUCTION	212.36	212.36
OTHER SERVICES	943.49	943.49
SUPPLIES AND MATERIALS	3,304.36	3,304.36
EQUIPMENT	8,364.58	8,364.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,904.02	197,904.02
OFFICE TOTALS:	197,904.02	197,904.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	342.40
03-23 P4 9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL	904.83
			FRANKED MAIL TOTALS:	1,247.23

PERSONNEL COMPENSATION

ALVAREZ,SILVIA A	01/03/99	03/31/99	IMMIGRATION DIRECTOR	7,455.56
ARGUELLO,HECTOR	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
CARBONELL,ANA M.	01/03/99	03/31/99	DISTRICT DIRECTOR	22,700.00
DEL PORTILLO,CHRISTINE	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
ERICKSON,MARK DARYL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,288.90
ESPINOSA,GISSETTE	01/04/99	03/31/99	STAFF ASSISTANT	5,558.34
FENTON,YANIK M	01/03/99	03/31/99	PRESS SECRETARY	10,113.89
GAMONAL,ANA M	01/04/99	03/31/99	PRESS SECRETARY	9,666.66
GUTIERREZ,A	01/03/99	03/31/99	CONGRESSIONAL AIDE	3,226.67
HARRINGTON,MICHELLE M	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,333.33
HUMPHREY,ELIZABETH L	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	5,558.67
INTORCIO,THOMAS JOSEPH	01/03/99	03/31/99	LEGISLATIVE COUNSEL	12,608.34
MORENO,YURIEN C	01/03/99	03/31/99	STAFF ASSISTANT	6,722.23
NICHAR,DIANA M	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,844.43
PEREZ,LINDA	01/03/99	03/31/99	STAFF ASSISTANT	5,988.90
PEREZ,NORA	01/03/99	03/31/99	STAFF ASSISTANT	4,400.00
PESTANO,ELA M	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	7,577.77
VERMILLION III,STEPHEN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,922.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINCOLN DIAZ-BALART -CON.							
					PERSONNEL COMPENSATION TOTALS:		161,965.91
	TRAVEL						
01-25	P9	FL2101L9901 TAMIAMI AUTOMOTIVE GROUP	01/01/99	01/31/99	LEASED AUTO		499.53
02-07	P9	FL2101L991A DO	01/01/99	01/31/99	LEASED AUTO		492.21
02-11	CR	234374 DO	01/01/99	01/31/99	RET'D CHK PAYMENT ERROR		-499.53
02-16	P1	9FL21000050 HON LINCOLN DIAZ-BALART	01/19/99	01/20/99	MC TRAVEL TO AND FROM DO		364.00
02-16	P1	9FL21000050 DO	01/05/99	01/07/99	MC TRAVEL TO AND FROM DO		364.00
02-16	P1	9FL21000050 DO	01/16/99	01/17/99	MC TRAVEL TO AND FROM DO		364.00
02-22	P9	FL2101L9902 CHRYSLER FINANCIAL	02/01/99	02/28/99	LEASED AUTO		492.21
03-19	P9	FL2101L9903 DO	03/01/99	03/31/99	LEASED AUTO		492.21
03-19	P1	9FL21000058 TOM INTORCIO	01/03/99	01/03/99	TAXICAB FARE		4.00
03-31	P1	9FL21000067 HON LINCOLN DIAZ-BALART	02/02/99	02/02/99	MC TRAVEL FROM DO TO DC		182.00
03-31	P1	9FL21000067 DO	02/23/99	02/23/99	MC TRAVEL FROM DC TO DO		182.00
03-31	P1	9FL21000067 DO	02/09/99	02/09/99	MC TRAVEL TO DC FROM DO		182.00
03-31	P1	9FL21000067 DO	02/04/99	02/04/99	MC TRAVEL TO DO FROM DC		182.00
03-31	P1	9FL21000067 DO	02/11/99	02/11/99	MC TRAVEL TO DO FROM DC		155.00
						TRAVEL TOTALS:	3,455.63
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	FL2101R9901 KOALA MIAMI REALTY HOLDING CO.	01/01/99	01/31/99	MIAMI - RENT		3,780.00
02-10	P1	9FL21000036 AT&T	12/07/98	01/06/99	MC CELLULAR SVC		5.88
02-10	P1	9FL21000038 BELLSOUTH MOBILITY	12/11/98	01/10/99	MC CELLULAR SVC		102.35
02-22	P9	FL2101R9902 KOALA MIAMI REALTY HOLDING CO.	02/01/99	02/28/99	MIAMI - RENT		3,780.00
02-28	S5	99059000302	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		210.41
02-28	S5	99059000727	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		740.33
02-28	S5	99059001164	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001600	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		125.99
02-28	S5	99059002043	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		136.00
02-28	S5	99059002487	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		237.45
03-10	P9	FL2101R991A KOALA MIAMI REALTY HOLDING CO.	01/01/99	02/28/99	MIAMI - RENT		756.00
03-19	P1	9FL21000054 AT&T	02/04/99	03/03/99	MC CELLULAR CALLS		5.23
03-19	P1	9FL21000060 BELLSOUTH MOBILITY	01/09/99	02/08/99	CELLULAR PHONE CHARGES		88.25
03-19	P1	9FL21000061 FEDERAL EXPRESS CORP	01/13/99	01/28/99	FEDERAL EXPRESS		17.52
03-19	P1	9FL21000058 TOM INTORCIO	12/01/98	01/15/99	PHONE CALLS		1.86
03-22	P9	FL2101R9903 KOALA MIAMI REALTY HOLDING CO.	03/01/99	03/31/99	MIAMI - RENT		4,158.00
03-31	S5	99090000298	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		75.41
03-31	S5	99090000726	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		827.17
03-31	S5	99090001166	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001603	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		535.98
03-31	S5	99090002045	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		176.00
03-31	S5	99090002489	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		317.02
03-31	P1	9FL21000068 HON LINCOLN DIAZ-BALART	01/20/99	02/04/99	MC CALLS		93.61

					RENT, COMMUNICATION, UTILITIES TOTALS:	18,410.46
	PRINTING AND REPRODUCTION					
03-03	P2	9FL21000006	ACCURATE WORD INC.	01/25/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9FL21000006	DO	01/25/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9FL21000006	DO	01/25/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	S3	99090000292		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	62.36
03-31	P2	9FL21000008	ACCURATE WORD INC.	03/03/99	03/17/99	1000 BUFF ENGRAVED CARDS	82.50
						PRINTING AND REPRODUCTION TOTALS:	212.36
	OTHER SERVICES						
02-17	P1	9FL21000052	PROTECTION ONE	01/22/99	04/21/99	SECURITY MONITORING FOR DO	113.69
03-19	P1	9FL21000065	ALLSTATE	12/18/98	06/18/99	MC VECHICLE	829.80
						OTHER SERVICES TOTALS:	943.49
	SUPPLIES AND MATERIALS						
01-31	S1	99031000150		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	171.78
02-10	P1	9FL21000044	IKON OFFICE SOLUTIONS	01/07/99	01/07/99	OFFICE SUPPLIES FOR DO	93.50
02-10	P1	9FL21000041	SAVIN CORPORATION	01/22/99	01/22/99	OFFICE SUPPLIES IN DO	155.00
02-10	P1	9FL21000045	DO	01/12/99	01/12/99	OFFICE SUPPLIES FOR DO	270.00
02-10	P1	9FL21000040	THE MIAMI HERALD	02/10/99	02/08/00	SUBSCRIPTION FOR NEWSPAPER	174.45
02-10	P1	9FL21000043	TIME	05/01/99	05/01/00	SUBSCRIPTION FOR NEWS MAGAZINE	39.97
02-11	P1	9FL21000049	ANA CARBONELL	01/11/99	01/11/99	ONLINE SEARCHES OF MIAMI HERALD STORIES DONE IN DISTRICT OFFICE	62.40
02-11	P1	9FL21000039	ANA GAMONAL	01/28/99	01/28/99	RESEARCH MATERIAL FOR DC OFF.	92.01
02-11	P1	9FL21000047	PRINTMASTER INC	01/22/99	01/22/99	PICTURE TO HAND IN DO	41.00
02-11	P1	9FL21000046	WORLD OMNI FINANCIAL CORP.	01/07/99	01/07/99	EXCESSIVE MILEAGE	865.68
02-17	P1	9FL21000051	DEER PARK SPRING WATER	01/20/99	01/26/99	WATER SERVICE AND RENTAL	71.95
02-17	P1	9FL21000053	ZEPHYRHILLS	01/08/99	01/26/99	WATER SERVICE FOR RENTAL	89.66
02-28	S1	99059000147		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	338.46
03-19	P1	9FL21000059	DEER PARK SPRING WATER	01/27/99	02/26/99	WATER SERVICE AND RENTAL DC	128.44
03-19	P1	9FL21000056	HON. LINCOLN DIAZ-BALART	02/10/99	02/10/99	TINTING WINDOWS	106.50
03-19	P1	9FL21000057	ZEPHYRHILLS	02/15/99	02/15/99	WATER SERVICE AND RENTAL	226.63
03-19	P1	9FL21000066	DO	02/10/99	02/26/99	WATER SERVICE AND RENTAL DO	60.76
03-31	S1	99090000479		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	316.17
						SUPPLIES AND MATERIALS TOTALS:	3,304.36
	EQUIPMENT						
01-31	S2	99031003743		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,687.25
02-28	S2	99059003905		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,707.77
03-19	P1	9FL21000062	PAN AMERICAN OFFICE MACHINE	02/11/99	02/11/99	SERVICING FOR DO TYPEWRITER	165.00
03-19	P1	9FL21000063	SAVIN CORPORATION	02/19/99	02/19/99	COPIES IN EXCESS	96.79
03-31	S2	99090004023		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,707.77
						EQUIPMENT TOTALS:	8,364.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,904.02
						OFFICE TOTALS:	197,904.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LINCOLN DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,SILVIA A	01/01/99	01/02/99	IMMIGRATION DIRECTOR		169.45
		ARGUELLO,HECTOR	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		CARBONELL,ANA M.	01/01/99	01/02/99	DISTRICT DIRECTOR		550.00
		DEL PORTILLO,CHRISTINE	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		ERICKSON,MARK DARYL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		FENTON,YANIK M	01/01/99	01/02/99	PRESS SECRETARY		219.45
		GUTIERREZ,A	01/01/99	01/02/99	CONGRESSIONAL AIDE		73.33
		HARRINGTON,MICHELLE M	01/01/99	01/02/99	CONGRESSIONAL AIDE		166.67
		HUMPHREY,ELIZABETH L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		126.33
		INTORCIO,THOMAS JOSEPH	01/01/99	01/02/99	LEGISLATIVE COUNSEL		266.67
		MORENO,YURIEN C	01/01/99	01/02/99	STAFF ASSISTANT		152.78
		NICHAR,DIANA M	01/01/99	01/02/99	CONGRESSIONAL AIDE		155.56
		PEREZ,LINDA	01/01/99	01/02/99	STAFF ASSISTANT		136.11
		PEREZ,NORA	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		PESTANO,ELA M	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		172.22
		VERMILLION III,STEPHEN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		661.11
						PERSONNEL COMPENSATION TOTALS:	3,410.79
TRAVEL							
02-05	P1	9FL21000034 HON LINCOLN DIAZ-BALART	11/17/98	11/20/98	MC TRAVEL TO AND FROM DC		364.00
02-05	P1	9FL21000034 DO	11/24/98	11/24/98	MC TRAVEL TO AND FROM DC		364.00
02-10	P1	9FL21000048 STEPHEN VERMILLION III	11/20/98	11/22/98	STAFF TO AND FROM DIST OFFICE		364.00
02-10	P1	9FL21000048 DO	11/20/98	11/22/98	RENTAL CAR FOR TRAVEL IN DIST		101.96
02-16	P1	9FL21000050 HON LINCOLN DIAZ-BALART	10/13/98	10/15/98	MC TRAVEL TO AND FROM DO		364.00
02-16	P1	9FL21000050 DO	10/08/98	10/08/98	MC TRAVEL TO DO FROM DC		182.00
						TRAVEL TOTALS:	1,739.96
RENT, COMMUNICATION, UTILITIES							
01-08	P1	9FL21000024 AT&T	10/15/98	11/04/98	LONG DISTANCE CHARGES		28.13
01-08	P1	9FL21000026 DO	11/07/98	12/06/98	LONG/DISTANCE PHONE CHARGES		11.46
01-08	P1	9FL21000025 BELLSOUTH MOBILITY	10/10/98	11/09/98	MC CELLULAR CHARGES		177.83
01-08	P1	9FL21000028 DO	11/08/98	12/09/98	MC CELLULAR PHONE CHARGES		124.35
01-08	P1	9FL21000023 FEDERAL EXPRESS CORP	10/13/98	10/30/98	CHARGES FOR ITEMS SENT		62.64
01-08	P1	9FL21000023 DO	11/20/98	12/04/98	CHARGES FOR ITEMS SENT		17.64
01-08	P1	9FL21000027 STEPHEN VERMILLION III	09/18/98	09/18/98	U.S. POSTAGE STAMPS		6.40
01-08	P1	9FL21000027 DO	11/02/98	11/17/98	PHONE CALLS		59.86
01-31	S5	99031A00302	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.41
01-31	S5	99031A00731	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		597.75
01-31	S5	99031A01171	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01608	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		85.99
01-31	S5	99031A02052	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00

01-31 S5	99031A02497	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	282.31
02-10 P1	9FL21000035 FEDERAL EXPRESS CORP	10/01/98	10/24/98	FEDERAL EXPRESS	62.64
02-10 P1	9FL21000035 DO	12/10/98	12/21/98	FEDERAL EXPRESS	52.96
02-10 P1	9FL21000048 STEPHEN VERMILLION III	11/20/98	12/11/98	CALLS MADE WHILE OUTSIDE OFF.	32.57
03-19 P1	9FL21000055 FEDERAL EXPRESS CORP	12/01/98	12/01/98	FEDEX	20.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,641.94
	PRINTING AND REPRODUCTION				
01-04 P2	9FL21000004 ACCURATE WORD INC.	12/04/98	12/17/98	250 GOLD SEAL THERMO CARDS	23.00
01-04 P2	9FL21000004 DO	12/04/98	12/17/98	250 GOLD SEAL THERMO CARDS	23.00
				PRINTING AND REPRODUCTION TOTALS:	46.00
	SUPPLIES AND MATERIALS				
01-08 P1	9FL21000029 LEADERSHIP DIRECTORIES, INC.	12/12/98	12/12/98	RESEARCH PUBLICATION	276.27
01-11 P1	9FL21000030 DEER PARK SPRING WATER	11/10/98	11/26/98	WATER SERVICE AND RENTAL	53.95
01-11 P1	9FL21000031 ZEPHYRHILLS	11/02/98	11/26/98	WATER SERVICE AND RENTAL	52.41
01-13 P1	9FL21000032 DEER PARK SPRING WATER	12/14/98	12/26/98	COFFEE SERVICE AND RENTAL	64.44
01-13 P1	9FL21000032 DO	12/14/98	12/26/98	WATER SERVICE AND RENTAL	24.00
01-31 S1	99031000595	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	754.81
02-10 P1	9FL21000042 THE WASHINGTON POST	12/08/98	12/08/98	SUBSCRIPTION FOR NEWSPAPER	63.60
02-10 P1	9FL21000037 ZEPHYRHILLS	12/02/98	12/26/98	WATER SERVICE AND RENTAL	71.16
02-17 P1	9FL21000053 DO	10/02/98	10/26/98	WATER SERVICE FOR RENTAL	64.91
03-19 P1	9FL21000064 LANIER WORLDWIDE, INC.	12/31/98	12/31/98	TONER FOR DO FAX MACHINE	1,552.00
				SUPPLIES AND MATERIALS TOTALS:	2,977.55
	EQUIPMENT				
01-13 P1	9FL21000033 KRAYNAK OFFICE MACHINES	09/23/98	09/23/98	SERVICE ON EQUIPMENT IN DO	90.71
03-08 P2	OM1W967324 LANIER	01/16/99	01/16/99	FAX MACHINE	3,120.00
				EQUIPMENT TOTALS:	3,210.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,026.95
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	140.91
				FRANKED MAIL TOTALS:	140.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	140.91
				OFFICE TOTALS:	14,167.86

1999 HON. JAY DICKEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	990.03	990.03
PERSONNEL COMPENSATION	123,606.09	123,606.09
TRAVEL	13,039.64	13,039.64
RENT, COMMUNICATION, UTILITIES	17,204.43	17,204.43
PRINTING AND REPRODUCTION	1,281.53	1,281.53
OTHER SERVICES	335.78	335.78
SUPPLIES AND MATERIALS	8,842.38	8,842.38
EQUIPMENT	15,390.82	15,390.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,690.70	180,690.70
					OFFICE TOTALS:	180,690.70	180,690.70
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		141.43
03-23	P4	9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL		848.60
					FRANKED MAIL TOTALS:		990.03
PERSONNEL COMPENSATION							
		CASAL,BRIAN A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		9,044.43
		CLARK,SORITHA	01/03/99	03/31/99	STAFF AIDE		6,600.00
		CURRY,PAGE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		DAVENPORT,BILLIE JEAN	02/01/99	03/31/99	ADMINISTRATIVE CASEWORKER		5,833.34
		GOLDSMITH,GREG	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		GRIGG,DONALD E	01/03/99	03/31/99	STAFF ASSISTANT		4,866.67
		GUNTHARP,STEVE J	03/01/99	03/31/99	DISTRICT SCHEDULER		2,250.00
		HAYES,PHILLIP W	02/02/99	03/31/99	STAFF ASSISTANT		3,769.45
		JAMES,BARTON C	01/03/99	03/31/99	DISTRICT FIELD REP		6,111.10
		JOHNSON,ROBERT A	01/03/99	03/31/99	PRESS SECRETARY		15,277.77
		LEMRISE,MICHELLE R	02/10/99	03/31/99	SCHEDULER		4,108.34
		MAXWELL,ALLEN W	01/03/99	03/31/99	DISTRICT DIRECTOR		586.67
		MITCHELL,IDONIA	01/03/99	03/31/99	FIELD REPRESENTATIVE		9,777.77
		NEWBY,DERRICK L	03/12/99	03/31/99	STAFF ASSISTANT		897.22
		NIX,KEVIN	01/03/99	01/13/99	STAFF ASSISTANT		672.22
		PARRISH,SARAH	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,200.00
		PEACOCK,GLENDA S	01/03/99	03/31/99	DISTRICT FIELD REPRESENTATIVE		11,000.00
		ROSS,PHILIP A	01/03/99	03/31/99	TEMPORARY EMPLOYEE		2,200.00
		SMALLING,LAURIE	01/03/99	03/31/99	DEPUTY PRESS SECRETARY		6,600.00
		SOUTHWELL,WAYNE T	02/08/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,122.22
		SPAKES,JUNE WEST	01/03/99	02/10/99	DISTRICT SCHEDULER		4,222.22
		THIBODEAUX,C J	01/03/99	03/31/99	STAFF ASSISTANT		8,311.10
					PERSONNEL COMPENSATION TOTALS:		123,606.09
TRAVEL							
01-25	P9	AR0401L9901 FORD MOTOR CREDIT	01/01/99	01/31/99	LEASED AUTO		793.79
01-28	P1	9AR04000250 HON. JAY DICKEY	01/19/99	01/19/99	FLIGHT LR/DC		109.00
01-28	P1	9AR04000251 ROBERT A. JOHNSON	01/06/99	01/06/99	CAR RENTAL IN DISTRICT		424.22
01-28	P1	9AR04000251 DO	01/03/99	01/03/99	FLIGHT LR/DC		182.00
02-10	P1	9AR04000262 BARTON C. JAMES	01/21/99	01/21/99	GASOLINE		87.01
02-10	P1	9AR04000267 DO	01/12/99	01/21/99	MEALS		57.33
02-10	P1	9AR04000267 DO	10/05/98	01/18/99	PRIVATE AUTO MILEAGE		628.06

02-11	P1	9AR04000272	BARTON C. JAMES	01/05/99	01/05/99	MEALS	7.31
02-11	P1	9AR04000294	GLENDA S. PEACOCK	01/22/99	01/22/99	GASOLINE	32.00
02-11	P1	9AR04000274	GREG GOLDSMITH	01/05/99	01/05/99	FLIGHT-DCA-CVG-DFW	292.00
02-11	P1	9AR04000280	DO	01/05/99	01/09/99	CAR RENTAL	403.07
02-11	P1	9AR04000283	DO	01/07/99	01/09/99	GASOLINE	33.60
02-11	P1	9AR04000292	HON. JAY DICKEY	02/02/99	02/02/99	FLIGHT LR/DC	108.00
02-11	P1	9AR04000292	DO	01/05/99	01/05/99	FLIGHT LR/DC	108.00
02-12	P1	9AR04000295	BARTON C. JAMES	01/25/99	01/30/99	GASOLINE	64.75
02-12	P1	9AR04000295	DO	01/23/99	01/29/99	FOOD	31.88
02-12	P1	9AR04000296	DON GRIGG	12/17/98	02/02/99	MILEAGE	211.11
02-17	P1	9AR04000311	GREG GOLDSMITH	01/06/99	01/06/99	HOTEL	48.66
02-17	P1	9AR04000311	DO	01/09/99	01/10/99	HOTEL	135.80
02-17	P1	9AR04000311	DO	01/05/99	01/08/99	MEALS	113.21
02-17	P1	9AR04000321	HON. JAY DICKEY	01/24/99	01/24/99	HOTEL	144.65
02-17	P1	9AR04000309	SCALLION S CAR WASH	01/04/99	01/29/99	GASOLINE FOR LEASED VEHICLE	120.00
02-22	P9	AR0401L990	FORD MOTOR CREDIT	02/01/99	02/28/99	LEASED AUTO	793.79
02-26	P1	9AR04000334	ALLEN MAXWELL	01/27/99	02/02/99	TAXI FARE	44.50
02-26	P1	9AR04000334	DO	01/27/99	02/02/99	MEALS	152.40
02-26	P1	9AR04000334	DO	01/27/99	01/27/99	DELTA AR/DC	216.00
02-26	P1	9AR04000334	DO	01/27/99	01/27/99	HOTEL	524.99
02-26	P1	9AR04000334	DO	01/27/99	02/02/99	PARKING	40.00
02-26	P1	9AR04000335	DO	01/19/99	02/02/99	MILEAGE	208.62
03-03	P1	9AR04000353	HON. JAY DICKEY	02/09/99	02/09/99	FLIGHT LR/DC	108.00
03-03	P1	9AR04000357	ROBERT A. JOHNSON	02/16/99	02/16/99	MEALS	19.98
03-03	P1	9AR04000357	DO	02/15/99	02/15/99	AIRFARE DALLLAS/AR	77.00
03-03	P1	9AR04000357	DO	02/16/99	02/16/99	AIRFARE AR/CINN/DC	108.00
03-09	P1	9AR04000360	BILLY JEAN DAVENPORT	02/02/99	02/24/99	MILEAGE	294.63
03-09	P1	9AR04000360	DO	02/25/99	02/25/99	MEAL	14.28
03-09	P1	9AR04000359	GREG GOLDSMITH	02/17/99	02/21/99	FLIGHT-DCA-MEM-LIT-STL	211.00
03-09	P1	9AR04000359	DO	02/17/99	02/20/99	HOTEL	258.62
03-09	P1	9AR04000359	DO	02/21/99	02/21/99	TAXI	16.00
03-09	P1	9AR04000359	DO	02/21/99	02/21/99	RENTAL CAR	382.23
03-09	P1	9AR04000359	DO	02/20/99	02/20/99	GASOLINE	20.16
03-09	P1	9AR04000361	DO	02/20/99	02/20/99	MEALS	118.20
03-11	P1	9AR04000364	CARLA THIBODEAUX	02/17/99	02/17/99	PARKING	2.00
03-11	P1	9AR04000368	HON. JAY DICKEY	02/22/99	02/22/99	FLIGHT LITTLE ROCK-CIN-WASH	108.00
03-12	P1	9AR04000375	BARTON C. JAMES	02/06/99	02/22/99	MEALS	63.18
03-12	P1	9AR04000375	DO	02/05/99	02/22/99	GAS	189.89
03-12	P1	9AR04000376	CARLA THIBODEAUX	02/17/99	02/18/99	MILEAGE	80.91
03-12	P1	9AR04000371	HON. JAY DICKEY	02/06/99	02/06/99	FLIGHT-WASH-ATL-LIT ROCK	108.00
03-12	P1	9AR04000371	DO	02/11/99	02/11/99	FLIGHT -DC-ATL-LTL ROCK	108.00
03-12	P1	9AR04000379	DO	02/25/99	02/25/99	FLIGHT DC/LR	110.00
03-12	P1	9AR04000381	DO	03/01/99	03/01/99	FLIGHT LR/WASH	108.00
03-16	P1	9AR04000399	ALLEN MAXWELL	02/16/99	03/03/99	MILEAGE	101.37
03-16	P1	9AR04000398	DON GRIGG	02/05/99	03/05/99	MILEAGE	265.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
03-16	P1 9AR04000400	GLENDA S. PEACOCK	11/27/98	02/09/99	GAS		66.95
03-16	P1 9AR04000385	ROBERT A. JOHNSON	03/08/99	03/08/99	MEAL		17.13
03-16	P1 9AR04000385	DO	03/05/99	03/09/99	CAR RENTAL		81.26
03-16	P1 9AR04000389	DO	03/04/99	03/04/99	FLIGHT AIRFARE DC/LR		108.00
03-16	P1 9AR04000391	SCALLION S CAR WASH	02/04/99	02/25/99	GASOLINE FOR LEASED VEHICLE		29.50
03-18	P1 9AR04000403	ROBERT A. JOHNSON	03/08/99	03/08/99	FLIGHT IR/DC		108.00
03-22	P1 9AR04000406	CARLA THIBODEAUX	03/01/99	03/04/99	MEALS		118.84
03-22	P1 9AR04000406	DO	03/01/99	03/04/99	AIRFARES		212.00
03-22	P1 9AR04000408	DO	03/01/99	03/04/99	MILEAGE		39.44
03-22	P1 9AR04000408	DO	03/01/99	03/04/99	TAXI & PARKING		41.00
03-22	P1 9AR04000408	DO	03/01/99	03/04/99	LODGING		465.21
03-22	P9 AR0401L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		793.79
03-22	P1 9AR04000407	HON. JAY DICKEY	03/11/99	03/11/99	MEAL		29.40
03-22	P1 9AR04000407	DO	03/05/99	03/05/99	FLIGHT-ATL-DCA		108.00
03-23	P1 9AR04000409	CENTRAL FLYING SERVICE	02/28/99	02/28/99	DIST. CHARTER FLIGHT SERVICE		869.66
03-23	P1 9AR04000410	HON. JAY DICKEY	03/08/99	03/08/99	GASOLINE		20.00
03-23	P1 9AR04000410	DO	03/04/99	03/04/99	FLIGHT DC/LR		108.00
03-23	P1 9AR04000414	DO	03/06/99	03/07/99	FLIGHT LR/ATL/LR		336.00
03-25	P1 9AR04000424	DON GRIGG	03/04/99	03/16/99	MILEAGE		159.96
03-25	P1 9AR04000423	HON. JAY DICKEY	03/11/99	03/11/99	FLIGHT DC/LR		108.00
03-25	P1 9AR04000423	DO	03/16/99	03/16/99	FLIGHT LR/DC		108.00
03-26	P1 9AR04000427	DO	03/12/99	03/12/99	GASOLINE		18.25
03-26	P1 9AR04000432	ROBERT A. JOHNSON	03/08/99	03/08/99	FLIGHT-DALLAS-L. ROCK		85.00
03-29	P1 9AR04000431	DERRICK L NEWBY	03/13/99	03/13/99	MEAL		20.00
						TRAVEL TOTALS:	13,039.64
	RENT, COMMUNICATION, UTILITIES						
01-28	P1 9AR04000249	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL SERVICE		39.46
01-28	S6 AAR93038001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HOT SPRINGS		570.00
01-28	S6 AAR93039001	DO	01/01/99	01/31/99	RENT PINE BLUFF		1,641.00
02-10	P1 9AR04000269	AT&T	01/07/99	01/07/99	PHONE SERVICE		400.47
02-10	P1 9AR04000269	DO	01/07/99	01/07/99	PHONE SERVICE		751.64
02-10	P1 9AR04000260	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL SERVICE		34.66
02-10	P1 9AR04000260	DO	01/15/99	01/15/99	EXPRESS MAIL SERVICE		46.98
02-10	P1 9AR04000265	DO	01/22/99	01/22/99	EXPRESS MAIL SERVICE		24.27
02-10	P1 9AR04000268	SOUTHWESTERN BELL WIRELESS	01/25/99	01/25/99	CELLULAR PHONE SERVICE		82.82
02-10	P1 9AR04000268	DO	01/25/99	01/25/99	CELLULAR PHONE SERVICE		303.88
02-10	P1 9AR04000268	DO	01/25/99	01/25/99	CELLULAR PHONE SERVICE		92.23
02-11	P1 9AR04000270	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL SERVICE		25.21
02-11	P1 9AR04000293	DO	01/15/99	01/15/99	EXPRESS MAIL SERVICE		78.53
02-11	P1 9AR04000277	RESORT TELEVISION CABLE	01/07/99	01/07/99	DIST. CABLE SERVICE HS		22.75
02-12	P1 9AR04000297	ALLTEL	01/23/99	01/23/99	STAFF CELLULAR PHONE SERVICE		38.70

02-17	P1	9AR04000310	ALLTEL	01/23/99	01/23/99	STAFF CELLULAR PHONE SERVICE	39.72
02-17	P1	9AR04000320	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS MAIL SERVICE	42.96
02-17	P1	9AR04000322	DO	01/29/99	01/29/99	EXPRESS MAIL SERVICE	32.28
02-17	P1	9AR04000306	MOBILECOMM	01/29/99	01/29/99	STAFF PAGING SERVICE	65.35
02-17	P1	9AR04000318	PINE BLUFF CABLE TV	02/01/99	02/01/99	CABLE SERVICE IN DISTRICT	28.46
02-26	S6	AAR93038002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HOT SPRINGS	570.00
02-26	S6	AAR93039002	DO	02/01/99	02/28/99	RENT PINE BLUFF	1,650.00
02-28	S5	99059000303		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	61.85
02-28	S5	99059000728		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	798.93
02-28	S5	99059001165		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001601		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	151.95
02-28	S5	99059002044		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002488		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	554.25
03-03	P1	9AR04000350	AT&T	02/07/99	02/07/99	PHONE SERVICE	426.54
03-03	P1	9AR04000336	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL SERVICE	24.30
03-03	P1	9AR04000345	DO	02/12/99	02/12/99	EXPRESS MAIL SERVICE	52.23
03-03	P1	9AR04000352	DO	02/05/99	02/05/99	EXPRESS MAIL SERVICE	48.93
03-03	P1	9AR04000358	DO	02/12/99	02/12/99	EXPRESS MAIL SERVICE	71.41
03-03	P1	9AR04000338	MEDIA TEL CORPORATION	01/31/99	01/31/99	DOCUMENT BROADCAST	80.50
03-03	P1	9AR04000343	RESORT TELEVISION CABLE	02/11/99	02/11/99	DIST. CABLE TV SERVICE HS	19.15
03-11	P1	9AR04000366	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL SERVICE	17.59
03-12	P1	9AR04000369	ALLTEL	02/23/99	02/23/99	STAFF CELLULAR PHONE SERVICE	37.72
03-12	P1	9AR04000372	AT&T	02/07/99	02/07/99	PHONE SERVICE	694.69
03-12	P1	9AR04000373	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL SERVICES	61.02
03-12	P1	9AR04000377	DO	02/26/99	02/26/99	EXPRESS MAIL SERVICE	35.23
03-12	P1	9AR04000384	SOUTHWESTERN BELL WIRELESS	02/25/99	02/25/99	CELLULAR PHONE SERVICE	111.28
03-16	P1	9AR04000387	ALLTEL	02/23/99	02/23/99	STAFF CELLULAR PHONE SERVICE	38.70
03-16	P1	9AR04000388	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS MAIL SERVICE	83.87
03-16	P1	9AR04000386	MOBILECOMM	02/28/99	02/28/99	STAFF PAGING SERVICE	30.85
03-16	P1	9AR04000382	PINE BLUFF CABLE TV	03/01/99	03/01/99	CABLE SERVICE IN DISTRICT	59.62
03-16	P1	9AR04000390	SOUTHWESTERN BELL WIRELESS	02/25/99	02/25/99	CELLULAR PHONE SERVICE	681.11
03-19	P1	9AR04000405	MICHELLE R LEMRISE	03/05/99	03/05/99	STAMPS	6.60
03-23	P1	9AR04000417	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL SERVICE	45.48
03-23	P1	9AR04000415	RESORT TELEVISION CABLE	03/06/99	03/06/99	DIST. CABLE SERVICE HS	21.54
03-25	P1	9AR04000425	FEDERAL EXPRESS CORP	03/12/99	03/12/99	EXPRESS MAIL SERVICE	36.65
03-26	P1	9AR04000435	AT&T	03/07/99	03/07/99	PHONE SERVICE	610.65
03-26	P1	9AR04000428	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL SERVICE	38.99
03-26	P1	9AR04000434	DO	03/12/99	03/12/99	EXPRESS MAIL SERVICE	85.58
03-26	P1	9AR04000427	HON. JAY DICKEY	02/02/99	02/10/99	GTE AIR TELEPHONE	15.34
03-26	P1	9AR04000430	MEDIA TEL CORPORATION	02/28/99	02/28/99	DOCUMENT BROADCAST	33.07
03-31	S5	99090000299		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	61.85
03-31	S5	99090000727		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	822.05
03-31	S5	99090001167		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	851.70
03-31	S5	99090001604		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	119.95
03-31	S5	99090002046		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	212.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
03-31	S5	99090002490	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		279.89
03-31	S6	AAR93038003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HOT SPRINGS		570.00
03-31	S6	AAR93039003 DO	03/01/99	03/31/99	RENT PINE BLUFF		1,650.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,204.43
		PRINTING AND REPRODUCTION					
01-31	S3	99031000077	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		43.80
02-11	P1	9AR04000281 ACCURATE WORD INC.	01/05/99	01/05/99	BUSINESS CARDS		32.70
02-11	P1	9AR04000286 CONGRESSIONAL MAILING AND	01/26/99	01/26/99	LETTER FOLDING/MAILING		15.00
02-17	P1	9AR04000303 ACCURATE WORD INC.	02/05/99	02/05/99	BUSINESS CARDS		47.50
02-17	P1	9AR04000303 DO	02/04/99	02/04/99	BUSINESS CARDS		32.00
02-28	S3	99059000099	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		61.00
03-03	P1	9AR04000339 ACCURATE WORD INC.	02/11/99	02/11/99	BUSINESS CARDS		22.50
03-03	P1	9AR04000347 DO	02/18/99	02/18/99	BUSINESS CARDS		32.00
03-03	P1	9AR04000355 CONGRESSIONAL MAILING AND	02/05/99	02/05/99	LETTER FOLDING/MAILING		15.02
03-09	P1	9AR04000363 DO	05/22/98	02/05/99	LETTER FOLDING/MAILING		147.59
03-12	P1	9AR04000378 DO	02/25/99	02/25/99	LETTER FOLDING/MAILING		42.14
03-19	P1	9AR04000404 KYLE MCKENNON CASSIL	03/04/99	03/04/99	PHOTOS		325.06
03-23	P1	9AR04000413 CONGRESSIONAL MAILING AND	03/11/99	03/11/99	LETTER FOLDING/MAILING		58.62
03-25	P1	9AR04000421 ACCURATE WORD INC.	03/10/99	03/10/99	BUSINESS CARDS		51.00
03-25	P1	9AR04000422 DO	03/17/99	03/17/99	BUSINESS CARDS		45.00
03-25	P1	9AR04000419 CONGRESSIONAL MAILING AND	03/16/99	03/16/99	LETTER FOLDING/MAILING		103.80
03-26	P1	9AR04000433 ACCURATE WORD INC.	03/19/99	03/19/99	BUSINESS CARDS		32.00
03-31	S3	99090000110	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		90.80
03-31	P1	9GPO2990002 PUBLIC PRINTER	01/19/99	01/19/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		1,281.53
		OTHER SERVICES					
02-17	P1	9AR04000307 GEOTEL CORPORATION	01/31/99	01/31/99	DIST. NEWSPAPER CLIPPINGS		217.77
02-26	P1	9AR04000335 ALLEN MAXWELL	01/30/99	01/30/99	LAUNDRY		11.95
03-23	P1	9AR04000412 NEWZ GROUP	02/28/99	02/28/99	CLIPPING SERVICE		106.06
					OTHER SERVICES TOTALS:		335.78
		SUPPLIES AND MATERIALS					
01-28	P1	9AR04000246 ARKANSAS TIMES	01/20/99	01/20/99	SUBSCRIPTION		26.00
01-28	P1	9AR04000243 CAMDEN NEWS	01/23/99	01/23/99	SUBSCRIPTION		105.00
01-28	P1	9AR04000242 HALL PRINTERS & STATIONERS	01/06/99	01/06/99	DIST. OFFICE SUPPLIES		136.22
01-28	P1	9AR04000247 DO	01/08/99	01/08/99	DIST. OFFICE SUPPLIES		25.65
01-28	P1	9AR04000247 DO	01/08/99	01/08/99	DIST. OFFICE SUPPLIES		3.17
01-28	P1	9AR04000253 DO	01/06/99	01/06/99	DIST. OFFICE SUPPLIES		65.95
01-28	P1	9AR04000245 LAFAYETTE COUNTY DEMOCRA	01/20/99	01/20/99	SUBSCRIPTION		52.00
01-28	P1	9AR04000244 MOUNTAIN VALLEY WATER OF MD.	01/19/99	01/19/99	BOTTLED WATER		14.50
01-28	P1	9AR04000248 OFFICE MACHINES, INC.	01/14/99	01/14/99	DISTRICT OFFICE SUPPLIES		25.15
01-28	P1	9AR04000252 ROBERTS BROS. TIRE SERVICE	01/13/99	01/13/99	MAINT ON CONG LEASED VEHICLE		42.60

01-31	S1	99031000039		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	401.46
02-10	P1	9AR04000262	BARTON C. JAMES	01/11/99	01/11/99	CAR WASH	3.00
02-10	P1	9AR04000267	DO	01/22/99	01/22/99	ITEMS FOR CONGRESSIONAL VAN	19.12
02-10	P1	9AR04000266	INTERNATIONAL BUSINESS	01/06/99	01/06/99	EASTERN SEABOARD COM DIRECTORY	194.00
02-10	P1	9AR04000264	OFFICE MACHINES, INC.	01/26/99	01/26/99	DISTRICT OFFICE SUPPLIES	84.96
02-10	P1	9AR04000261	RAZORBACK BUSINESS CENTER	01/11/99	01/11/99	DISTRICT OFFICE SUPPLIES	95.15
02-10	P1	9AR04000263	DO	01/26/99	01/26/99	DISTRICT OFFICE SUPPLIES	53.09
02-11	P1	9AR04000271	IKON	01/26/99	01/26/99	OFFICE SUPPLIES	437.80
02-11	P1	9AR04000285	MOUNTAIN VALLEY WATER OF MD.	01/26/99	01/26/99	BOTTLED WATER	14.50
02-11	P1	9AR04000282	THE NASHVILLE NEWS	01/28/99	01/28/99	SUBSCRIPTION	44.00
02-12	P1	9AR04000295	BARTON C. JAMES	01/30/99	02/01/99	CARWASH	6.00
02-17	P1	9AR04000304	ARKANSAS DEMOCRAT GAZETTE	02/08/99	02/08/99	SUBSCRIPTION RENEWAL	64.50
02-17	P1	9AR04000316	DATAMAX OFFICE SYSTEMS	01/27/99	01/27/99	OFFICE SUPPLIES	96.00
02-17	P1	9AR04000325	DELTA FARM PRESS	02/04/99	02/04/99	SUBSCRIPTION RENEWAL	34.00
02-17	P1	9AR04000327	HALL PRINTERS & STATIONERS	01/27/99	01/27/99	DIST. OFFICE SUPPLIES	29.51
02-17	P1	9AR04000312	M. K. DISTRIBUTORS INC	01/27/99	01/27/99	BOTTLED WATER	26.85
02-17	P1	9AR04000323	NATIONAL JOURNAL GROUP	01/26/99	01/26/99	SUBSCRIPTION RENEWAL	1,297.00
02-17	P1	9AR04000309	SCALLION S CAR WASH	01/06/99	01/29/99	CARWASH	40.35
02-17	P1	9AR04000305	THE NEW YORK TIMES	02/01/99	02/01/99	SUBSCRIPTION	25.42
02-17	P1	9AR04000324	WHITE HALL JOURNAL	02/01/99	02/01/99	SUBSCRIPTION RENEWAL	18.00
02-19	P2	9AR04000002	CAPITOL MARKING PRD.	01/12/99	01/21/99	COSCO 2360 SELF-INKING STAMP	37.85
02-19	P2	9AR04000002	DO	01/12/99	01/21/99	HANDLING	0.50
02-28	S1	99059000036		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	634.80
03-03	P1	9AR04000356	ARKANSAS DEMOCRAT GAZETTE	02/09/99	02/09/99	SUBSCRIPTION RENEWAL	96.75
03-03	P1	9AR04000340	BULLETIN NEWS NETWORK	02/09/99	02/09/99	SUBS TO MORNING DIGEST	395.00
03-03	P1	9AR04000344	CONGRESSIONAL QUARTERLY, INC	02/10/99	02/10/99	SUBSCRIPTION RENEWAL	499.00
03-03	P1	9AR04000348	HALL PRINTERS & STATIONERS	02/09/99	02/09/99	DIST. OFFICE SUPPLIES	69.45
03-03	P1	9AR04000354	LAURIE SMALLING	02/11/99	02/11/99	C-SPAN ARCHIVES	104.95
03-03	P1	9AR04000349	MOUNTAIN VALLEY WATER OF MD.	02/16/99	02/16/99	BOTTLED WATER	28.00
03-03	P1	9AR04000342	OFFICE MACHINES, INC.	02/11/99	02/11/99	DISTRICT OFFICE SUPPLIES	18.15
03-03	P1	9AR04000351	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	INFORMATION DATABASE	100.00
03-05	P1	9AR04000341	LAFAYETTE COUNTY DEMOCRAT	02/16/99	02/16/99	SUBSCRIPTION	26.00
03-09	P1	9AR04000362	LAKE HAMILTON RESORT	02/17/99	02/17/99	AWARDS BANQUET	1,211.53
03-11	P1	9AR04000367	HALL PRINTERS & STATIONERS	02/17/99	02/17/99	DIST. OFFICE SUPPLIES	24.50
03-11	P1	9AR04000365	ROBERT A. JOHNSON	02/25/99	02/25/99	MEAL WITH CONGRESSMAN DICKEY	91.10
03-12	P1	9AR04000383	MOUNTAIN VALLEY WATER OF MD.	03/02/99	03/02/99	BOTTLED WATER	28.00
03-12	P1	9AR04000370	OFFICE MACHINES, INC.	02/15/99	02/15/99	DISTRICT OFFICE SUPPLIES	19.59
03-12	P1	9AR04000380	THE SENTINEL RECORD	03/02/99	03/02/99	SUBSCRIPTION RENEWAL	142.50
03-16	P1	9AR04000393	ARKANSAS BUSINESS	03/08/99	03/08/99	SUBSCRIPTION RENEWAL	48.95
03-16	P1	9AR04000395	ASHLEY NEWS OBSERVER	02/24/99	02/24/99	SUBSCRIPTION RENEWAL	42.00
03-16	P1	9AR04000396	PINE BLUFF COMMERCIAL PRINTING	02/27/99	02/27/99	SUBSCRIPTION RENEWAL	126.00
03-16	P1	9AR04000394	ROBERTS BROS. TIRE SERVICE	02/28/99	02/28/99	TIRE FOR CONGRESSIONAL VAN	95.91
03-16	P1	9AR04000391	SCALLION S CAR WASH	02/04/99	02/25/99	WASH LEASED VEHICLE	105.77
03-16	P1	9AR04000391	DO	02/19/99	02/19/99	OIL CHANGE LEASED VEHICLE	28.95
03-16	P1	9AR04000397	THE NEW YORK TIMES	03/01/99	03/01/99	SUBSCRIPTION	25.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY DICKEY -CON.							
03-16	P1	9AR04000392 THE SPOTLIGHT	03/08/99	03/08/99	SUBSCRIPTION RENEWAL		39.00
03-18	P1	9AR04000402 ARKANSAS STATE EMPLOYEES ASSOC	03/03/99	03/03/99	AR GOVT. GUIDES		56.00
03-18	P1	9AR04000401 CONGRESSIONAL GREEN SHEETS	03/08/99	03/08/99	SUBSCRIPTION RENEWAL		495.00
03-23	P1	9AR04000411 OFFICE MACHINES, INC.	03/04/99	03/04/99	DISTRICT OFFICE SUPPLIES		6.92
03-25	P1	9AR04000426 RAZORBACK BUSINESS CENTER	03/18/99	03/18/99	DISTRICT OFFICE SUPPLIES		147.88
03-26	P1	9AR04000420 ASC OF AR COUNTIES	03/09/99	03/09/99	COUNTY & DIST DIRECTORIES		90.00
03-26	P1	9AR04000429 MOUNTAIN VALLEY WATER OF MD.	03/16/99	03/16/99	BOTTLED WATER		34.00
03-31	S1	99090000213	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		143.71
03-31	P1	9AR04000438 HALL PRINTERS & STATIONERS	03/16/99	03/18/99	DIST. OFFICE SUPPLIES		49.86
03-31	P1	9AR04000436 MOUNTAIN VALLEY WATER OF MD.	03/23/99	03/23/99	BOTTLED WATER		8.50
03-31	P1	9AR04000440 NATIONAL JOURNAL GROUP	03/17/99	03/17/99	SUBSCRIPTION		164.18
03-31	P1	9AR04000437 ROBERTS BROS. TIRE SERVICE	03/16/99	03/16/99	BATTERY OR CONGRESSIONAL CAN		125.71
					SUPPLIES AND MATERIALS TOTALS:		8,842.38
		EQUIPMENT					
01-31	S2	99031003339	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,701.79
02-28	S2	99059003429	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,714.03
03-23	P1	9AR04000416 ROBERT A. JOHNSON	03/15/99	03/15/99	COMPUTER SOFTWARE		386.64
03-31	S2	99090003488	02/24/99	02/28/99	EQUIPMENT (TRANSFER)		-3.67
03-31	S2	99090003489	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,592.03
					EQUIPMENT TOTALS:		15,390.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,690.70
					OFFICE TOTALS:		180,690.70
1998 HON. JAY DICKEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CASAL,BRIAN A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		205.56
		CLARK,SORITHA	01/01/99	01/02/99	STAFF AIDE		150.00
		CURRY,PAGE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		GOLDSMITH,GREG	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		161.11
		GRIGG,DONALD E	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		JAMES,BARTON C	01/01/99	01/02/99	DISTRICT FIELD REP		138.89
		JOHNSON,ROBERT A	01/01/99	01/02/99	PRESS SECRETARY		347.22
		MAXWELL,ALLEN W	01/01/99	01/02/99	DISTRICT DIRECTOR		13.33
		MITCHELL,IDONIA	01/01/99	01/02/99	FIELD REPRESENTATIVE		222.22
		NIX,KEVIN	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		PARRISH,SARAH	01/01/99	01/02/99	PART-TIME EMPLOYEE		50.00
		PEACOCK,GLENDA S	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		250.00
		ROSS,PHILIP A	01/01/99	01/02/99	TEMPORARY EMPLOYEE		50.00
		SMALLING,LAURIE	01/01/99	01/02/99	DEPUTY PRESS SECRETARY		150.00
		SPAKES,JUNE WEST	01/01/99	01/02/99	DISTRICT SCHEDULER		222.22

		THIBODEAUX,C J	01/01/99	01/02/99	STAFF ASSISTANT	183.89
					PERSONNEL COMPENSATION TOTALS:	2,588.32
	TRAVEL					
01-05	P1	9AR04000191 BILLY JEAN DAVENPORT	11/13/98	12/02/98	MILEAGE	18.29
01-11	P1	9AR04000203 ALLEN MAXWELL	12/10/98	12/15/98	MILEAGE	81.53
01-11	P1	9AR04000214 DO	12/17/98	12/17/98	GAS	51.77
01-11	P1	9AR04000204 BARTON C. JAMES	12/02/98	12/02/98	GAS FOR VAN	18.42
01-11	P1	9AR04000204 DO	12/07/98	12/14/98	GAS FOR CONGRESSIONAL VAN	115.41
01-11	P1	9AR04000198 DERRICK NEWBY	09/28/98	09/28/98	GAS	5.00
01-11	P1	9AR04000198 DO	09/28/98	09/28/98	TAXI	84.00
01-11	P1	9AR04000213 GLENDA S. PEACOCK	10/05/98	10/23/98	GAS	50.50
01-11	P1	9AR04000206 HON. JAY DICKEY	12/01/98	12/01/98	PLANE LR-NO-LR	398.00
01-11	P1	9AR04000200 ROBERT A. JOHNSON	11/23/98	11/23/98	PLANE DC-LR	105.00
01-11	P1	9AR04000202 DO	12/15/98	12/15/98	PLANE TICKET LR-DC	108.00
01-11	P1	9AR04000209 DO	11/25/98	11/25/98	RENTAL CAR	141.41
01-11	P1	9AR04000215 DO	12/15/98	12/15/98	PLANE LR-DC	108.00
01-13	P1	9AR04000226 CENTRAL FLYING SERVICE	11/10/98	11/30/98	DIST. CHARTER FLIGHT SERVICE	1,120.67
01-13	P1	9AR04000221 PAGE CURRY	12/13/98	12/13/98	TAXI	22.00
01-13	P1	9AR04000218 ROBERT A. JOHNSON	12/27/98	12/27/98	GAS	5.06
01-13	P1	9AR04000218 DO	12/29/98	12/29/98	GAS	14.02
01-13	P1	9AR04000218 DO	12/28/98	12/29/98	HOTEL	54.21
01-13	P1	9AR04000228 SCALLION S CAR WASH	11/05/98	11/30/98	GASOLINE FOR LEASED VEHICLE	192.61
01-14	P1	9AR04000234 BARTON C. JAMES	12/08/98	12/16/98	FOOD	36.59
01-14	P1	9AR04000233 ROBERT A. JOHNSON	12/22/98	12/31/98	RENTAL CAR	403.68
01-14	P1	9AR04000233 DO	11/23/98	11/28/98	RENTAL CAR	346.96
01-14	P1	9AR04000233 DO	01/04/98	01/04/98	TAXI	20.00
01-14	P1	9AR04000233 DO	11/27/98	11/27/98	MEAL	4.06
01-14	P1	9AR04000235 DO	12/21/98	12/21/98	PLANE DC-LR	108.00
01-15	P1	9AR04000239 HON. JAY DICKEY	12/16/98	12/16/98	PLANE LR-DC	108.00
01-15	P1	9AR04000237 MARK RADDLES TEXACO	11/10/98	11/12/98	GASOLINE	50.50
01-15	P1	9AR04000240 ROBERT A. JOHNSON	11/23/98	11/23/98	FOOD	13.45
01-15	P1	9AR04000240 DO	11/23/98	11/23/98	FOOD	10.59
01-15	P1	9AR04000240 DO	11/24/98	11/24/98	FOOD	28.06
01-28	P1	9AR04000256 BARTON C. JAMES	12/17/98	12/29/98	GASOLINE FOR CONG VEHICLE	68.23
01-28	P1	9AR04000256 DO	12/23/98	12/23/98	MEALS	3.64
02-11	P1	9AR04000275 CARLA THIBODEAUX	12/16/98	12/16/98	MILEAGE	51.62
02-11	P1	9AR04000275 DO	01/25/99	01/25/99	MILEAGE	41.44
02-11	P1	9AR04000291 HON. JAY DICKEY	12/19/98	12/19/98	PLANE TICKET DC-LR	157.00
02-11	P1	9AR04000290 MARK RADDLES TEXACO	12/03/98	12/03/98	GAS	35.50
02-11	P1	9AR04000284 ROBERT A. JOHNSON	12/15/98	12/15/98	GASOLINE	5.01
02-11	P1	9AR04000273 SCALLION S CAR WASH	12/31/98	12/31/98	GASOLINE FOR LEASED VEHICLE	75.50
02-11	P1	9AR04000289 TROTTER FORD COMPANY	11/25/98	11/25/98	RENTAL CAR	197.97
02-12	P1	9AR04000298 ALLEN MAXWELL	08/18/98	11/09/98	MILEAGE	162.75
02-17	P1	9AR04000313 ROBERT A. JOHNSON	12/07/98	12/15/98	MEALS	72.31
02-23	P1	9AR04000329 BILLY JEAN DAVENPORT	10/29/98	11/10/98	MILEAGE	58.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
02-23	P1 9AR04000330	DON GRIGG	10/23/98	11/11/98	MILEAGE		194.70
02-23	P1 9AR04000332	TROTTER TOYOTA	11/16/98	11/16/98	RENTAL CAR		197.97
03-03	P1 9AR04000346	BILLY JEAN DAVENPORT	12/16/98	12/17/98	MILEAGE		79.36
						TRAVEL TOTALS:	5,225.53
		RENT, COMMUNICATION, UTILITIES					
01-07	P1 9AR04000195	FEDERAL EXPRESS CORP	11/13/98	11/13/98	EXPRESS MAIL		39.16
01-07	P1 9AR04000195	DO	09/28/98	09/28/98	EXPRESS MAIL		32.46
01-08	P1 9AR04000197	ALLTEL	12/16/98	12/16/98	EQUIPMENT		74.58
01-08	P1 9AR04000197	DO	12/15/98	12/15/98	EQUIPMENT		74.58
01-11	P1 9AR04000211	FEDERAL EXPRESS CORP	12/25/98	12/25/98	EXPRESS MAIL SERVICE		39.25
01-11	P1 9AR04000211	DO	12/18/98	12/18/98	EXPRRESS MAIL SERVICE		28.06
01-11	P1 9AR04000216	DO	11/13/98	11/13/98	EXPRESS MAIL SERVICE		35.03
01-11	P1 9AR04000216	DO	12/11/98	12/11/98	EXPRESS MAIL SERVICE		45.73
01-11	P1 9AR04000216	DO	07/23/98	07/23/98	EXPRESS MAIL SERVICE		52.84
01-11	P1 9AR04000216	DO	12/25/98	12/25/98	EXPRESS MAIL SERVICE		28.66
01-11	P1 9AR04000217	DO	12/11/98	12/11/98	EXPRESS MAIL SERVICE		48.89
01-11	P1 9AR04000217	DO	11/24/98	11/24/98	EXPRESS MAIL SERVICE		16.00
01-11	P1 9AR04000217	DO	12/04/98	12/04/98	EXPRESS MAIL SERVICE		21.52
01-11	P1 9AR04000217	DO	12/18/98	12/18/98	EXPRESS MAIL SERVICE		40.75
01-11	P1 9AR04000217	DO	12/04/98	12/04/98	EXPRESS MAIL SERVICE		46.16
01-11	P1 9AR04000208	MOBILECOMM	11/26/98	11/26/98	CELL PHONE		66.40
01-11	P1 9AR04000210	SOUTHWESTERN BELL WIRELESS	12/25/98	12/25/98	PHONE CHARGES		248.08
01-11	P1 9AR04000210	DO	12/25/98	12/25/98	PHONE CHARGES		362.45
01-11	P1 9AR04000210	DO	11/25/98	11/25/98	PHONE		223.73
01-11	P1 9AR04000210	DO	11/25/98	11/25/98	PHONE		493.63
01-13	P1 9AR04000229	AT&T	12/07/98	12/07/98	PHONE-800 LINE		270.30
01-13	P1 9AR04000229	DO	12/07/98	12/07/98	PHONE-800 LINE		206.64
01-13	P1 9AR04000227	MCI RESIDENTIAL SERVICE	11/17/98	11/17/98	PHONE SVC		9.71
01-13	P1 9AR04000223	PINE BLUFF CABLE TV	12/29/98	12/29/98	CABLE		26.39
01-13	P1 9AR04000230	SOUTHWESTERN BELL WIRELESS	12/25/98	12/25/98	WIRELESS CALLS		129.14
01-15	P1 9AR04000238	RESORT TELEVISION CABLE	12/08/98	12/08/98	CABLE		53.93
01-28	P1 9AR04000256	BARTON C. JAMES	12/19/98	12/19/98	PERSONAL CELL PHONE TOLLS		45.26
01-28	P1 9AR04000249	FEDERAL EXPRESS CORP	01/01/99	01/01/99	EXPRESS MAIL SERVICE		20.30
01-28	P1 9AR04000255	MEDIA TEL CORPORATION	10/31/98	10/31/98	BLAST FAX SERVICES		24.36
01-28	P1 9AR04000259	DO	12/31/98	12/31/98	BLAST FAX SERVICES		104.88
01-31	S5 99031A00303		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		61.85
01-31	S5 99031A00732		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		736.92
01-31	S5 99031A01172		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01609		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		119.95
01-31	S5 99031A02053		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02498		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		317.43

02-10	P1	9AR04000260	FEDERAL EXPRESS CORP	08/28/98	08/28/98	EXPRESS MAIL SERVICE	32.46
02-10	P1	9AR04000260	DO	01/01/99	01/01/99	EXPRESS MAIL SERVICE	25.34
02-11	P1	9AR04000293	DO	12/25/98	12/25/98	EXPRESS MAIL SERVICE	21.21
02-11	P1	9AR04000278	HON. JAY DICKEY	12/21/98	12/21/98	PHONE TOLLS, GTE AIRFONE	12.05
02-17	P1	9AR04000328	LISA A GRIGG	12/14/98	12/14/98	WORD PROCESSING SERVICES	15.00
02-17	P1	9AR04000319	MOBILECOMM	12/29/98	12/29/98	STAFF PAGING SERVICE	94.05
02-23	P1	9AR04000331	SOUTHWESTERN BELL	01/23/98	01/23/98	CELLULAR PHONE SERVICE	130.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,288.92
		PRINTING AND REPRODUCTION					
01-07	P1	9AR04000196	THE SENTINEL RECORD	08/01/98	08/31/98	INSERTS	1,007.40
01-11	P1	9AR04000201	CONGRESSIONAL MAILING AND	08/06/98	08/06/98	LETTER FOLDING/MAILING SERVICE	62.45
01-11	P1	9AR04000212	DO	12/14/98	12/14/98	LETTER FOLDING/MAILING SERVICE	97.54
01-11	P1	9AR04000212	DO	12/14/98	12/14/98	LETTER FOLDING/MAILING SERVICE	67.02
01-13	P1	9AR04000222	HON. JAY DICKEY	12/29/98	12/29/98	PASSPORT PICTURE	15.99
01-28	P1	9AR04000254	CONGRESSIONAL MAILING AND	12/22/98	12/22/98	LETTER FOLDING/MAILING SERVICE	29.66
01-28	P1	9AR04000258	DO	12/22/98	12/22/98	LETTER FOLDING/MAILING SERVICE	70.30
01-28	P1	9AR04000258	DO	12/28/98	12/28/98	LETTER FOLDING/MAILING SERVICE	30.00
01-28	P1	9AR04000258	DO	12/22/98	12/22/98	LETTER FOLDING/MAILING SERVICE	30.00
02-11	P1	9AR04000287	ACCURATE WORD INC.	12/29/98	12/29/98	BUSINESS CARDS	74.90
02-11	P1	9AR04000286	CONGRESSIONAL MAILING AND	12/21/98	12/21/98	LETTER FOLDING/MAILING	31.02
02-17	P1	9AR04000308	GLENWOOD HERALD	08/06/98	08/06/98	INSERTS	336.00
02-17	P1	9AR04000315	LINCOLN LEDGER	12/31/98	12/31/98	INSERTS	220.00
02-17	P1	9AR04000314	WHITE HALL JOURNAL	11/30/98	11/30/98	INSERTS	176.25
02-23	P1	9AR04000333	ACCURATE WORD INC.	11/03/98	11/03/98	BUSINESS CARDS	23.00
						PRINTING AND REPRODUCTION TOTALS:	2,271.53
		OTHER SERVICES					
01-11	P1	9AR04000205	FARMERS INSURANCE	12/09/98	12/09/98	INSURANCE	232.05
01-13	P1	9AR04000225	NEWZ GROUP	11/28/98	11/28/98	CLIPS	224.24
01-19	CR	234357	ARKLACONNECTION	09/09/98	09/09/98	RET'D CHK; DUPLICATE PAYMENT	-85.00
02-17	P1	9AR04000326	GEOTEL CORPORATION	12/31/98	12/31/98	DIST. NEWSPAPER CLIPPINGS	110.15
						OTHER SERVICES TOTALS:	481.44
		SUPPLIES AND MATERIALS					
01-08	P1	9AR04000199	M. K. DISTRIBUTORS INC	09/28/98	09/28/98	BOTTLED WATER	26.85
01-08	P1	9AR04000199	DO	07/15/98	07/15/98	BOTTLED WATER	29.16
01-08	P1	9AR04000199	DO	08/21/98	08/21/98	BOTTLED WATER	25.43
01-11	P1	9AR04000204	BARTON C. JAMES	12/15/98	12/15/98	KEYS COPIED	3.84
01-11	P1	9AR04000207	TEXARKANA GAZETTE	11/01/98	11/30/98	INSERTS	883.61
01-13	P1	9AR04000219	DATAMAX OFFICE SYSTEMS	12/22/98	12/22/98	OFFICE SUPPLIES	55.00
01-13	P1	9AR04000224	HALL PRINTERS & STATIONERS	12/15/98	12/15/98	DIST. OFFICE SUPPLIES	7.99
01-13	P1	9AR04000222	HON. JAY DICKEY	12/11/98	12/11/98	FOOD	70.01
01-13	P1	9AR04000220	IKON	12/17/98	12/17/98	OFFICE PRODUCTS	437.80
01-13	P1	9AR04000232	OFFICE MACHINES, INC.	12/14/98	12/14/98	SUPPLIES-TONER	135.27
01-13	P1	9AR04000231	ROBERTS BROS. TIRE SERVICE	11/30/98	11/30/98	TIRES	95.91
01-15	P1	9AR04000236	ARKANSAS MUNICIPAL LEAGUE	01/04/98	01/04/98	TWO 1999 DIRECTORIES	40.00
01-15	P1	9AR04000241	OFFICE MACHINES, INC.	12/14/98	12/14/98	DISTRICT OFFICE SUPPLIES	135.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
01-19	CR 234357	ARKLACONNECTION	09/09/98	09/09/98	RET'D CHK; PAYMENT ERROR		-85.00
01-27	CR 234363	TEXARKANA GAZETTE	11/01/98	11/30/98	RET'D CHK; PAYMENT ERROR		-883.61
01-28	P1 9AR04000257	MOUNTAIN VALLEY WATER OF MD.	12/01/98	12/01/98	BOTTLED WATER		8.50
01-31	S1 99031000531		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-220.50
02-10	P1 9AR04000267	BARTON C. JAMES	12/29/98	12/29/98	OIL CHANGE		26.95
02-11	P1 9AR04000279	C-SPAN ARCHIVES	12/11/98	12/11/98	VIDEOS		204.90
02-11	P1 9AR04000273	SCALLION S CAR WASH	12/31/98	12/31/98	CAR WASH		63.92
02-11	P1 9AR04000276	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	INFORMATION DATABASE		95.00
02-11	P1 9AR04000288	DO	11/01/98	11/30/98	INFORMATION DATABASE		95.00
02-12	P1 9AR04000298	ALLEN MAXWELL	02/10/98	10/22/98	OFFICE SUPPLIES		130.53
02-12	P1 9AR04000298	DO	11/16/98	11/16/98	OFFICE SUPPLIES		39.34
02-17	P1 9AR04000317	WEST GROUP PAYMENT CENTER	10/01/98	10/01/98	INFORMATION DATABASE		95.00
03-03	P1 9AR04000337	E & E PUBLISHING LLC	06/30/98	06/30/98	SUBSCRIPTION		49.00
03-12	P1 9AR04000374	M. K. DISTRIBUTORS INC	10/16/98	10/16/98	BOTTLED WATER		31.80
03-12	P1 9AR04000374	DO	10/16/98	10/16/98	BOTTLED WATER		21.95
					SUPPLIES AND MATERIALS TOTALS:		1,618.92
EQUIPMENT							
01-31	S2 99031003338		05/01/98	09/30/98	EQUIPMENT (TRANSFER)		-38.30
01-31	S2 99031003340		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-22.98
					EQUIPMENT TOTALS:		-61.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,413.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		561.77
					FRANKED MAIL TOTALS:		561.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		561.77
					OFFICE TOTALS:		17,975.15

1999 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	687.18	687.18
PERSONNEL COMPENSATION	160,226.21	160,226.21
PERSONNEL BENEFITS	75.91	75.91
TRAVEL	10,127.81	10,127.81
RENT, COMMUNICATION, UTILITIES	10,595.62	10,595.62
PRINTING AND REPRODUCTION	222.00	222.00
OTHER SERVICES	134.76	134.76
SUPPLIES AND MATERIALS	4,984.26	4,984.26
EQUIPMENT	10,741.50	10,741.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,795.25	197,795.25
OFFICE TOTALS:	197,795.25	197,795.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019906	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	197.50
03-23 P4	9USPS029906	DO	02/01/99	02/28/99	FRANKED MAIL	489.68
					FRANKED MAIL TOTALS:	687.18

PERSONNEL COMPENSATION

BECKETT,KURT A	01/03/99	03/31/99	DISTRICT DIRECTOR	14,249.40
BEHAN,GEORGE P	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS	19,877.73
BURGESS,JAMI	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,419.50
CLARK,ROSEMARIE	01/03/99	03/31/99	CASEWORKER	6,300.56
CLARKE,DIANE SUE	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	9,664.36
COOPER,AIMEE L	01/06/99	03/17/99	PAID INTERN	3,600.00
CRUMB,SARA	01/03/99	03/31/99	SCHEDULER	7,996.27
GALLANT,CAROL	01/03/99	03/31/99	NEWSLETTER EDITOR	3,505.33
GINTHER,ROBERT E	03/30/99	03/31/99	STAFF ASSISTANT	69.44
HUNTER,ANDREW P	01/16/99	03/31/99		250.00
JACKSON,ANDREA L	01/03/99	03/31/99	TEMPORARY EMPLOYEE	1,466.67
JOLIBOIS,JOHN W	01/27/99	03/31/99	STAFF ASSISTANT	6,222.23
LASKOWSKI,LIBERTY R	03/22/99	03/31/99	PAID INTERN	450.00
MCBEE,STEVEN K	01/03/99	01/23/99	DEFENSE SPECIALIST	595.00
MODAFF,PETER J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,251.83
MORRISON,AMY M	01/03/99	01/20/99	STAFF ASSISTANT	1,950.00
REID,TRINITY A	01/03/99	03/31/99	DISTRICT SCHEDULER	6,048.53
SCHMANKE,KIMBERLEY	01/03/99	03/31/99	STAFF	6,048.53
SHELDON,COLIN	01/03/99	03/31/99	LEGISLATIVE AIDE	11,000.00
TAYLOR,DONNA ISABELLE	01/03/99	03/31/99	OFFICE MANAGER	12,721.37
TURNER,LESLEY E	01/03/99	03/31/99	INTERIOR SPECIALIST	15,877.40
WARNKE,KATHY EDNA	01/03/99	03/31/99	STAFF ASSISTANT	8,500.30
WILLIAMS,CHERYLYNNE F	01/03/99	03/31/99	KITSAP COUNTY DIRECTOR	8,161.76
			PERSONNEL COMPENSATION TOTALS:	160,226.21

PERSONNEL BENEFITS

03-30 S7	99089000201	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
				PERSONNEL BENEFITS TOTALS:	75.91

TRAVEL

02-04 P1	9WA06000082	DONNA ISABELLE TAYLOR	01/04/99	01/09/99	AIRFARE DC-SEATTLE-DC / STAFF	269.00
02-04 P1	9WA06000082	DO	01/04/99	01/09/99	LODGING IN DISTRICT	503.18
02-04 P1	9WA06000082	DO	01/04/99	01/08/99	MEALS WHILE IN DISTRICT	33.51
02-04 P1	9WA06000082	DO	01/04/99	01/09/99	PARKING	80.00
02-04 P1	9WA06000082	DO	01/08/99	01/08/99	GAS FOR RENTAL CAR IN DISTRICT	12.51
02-04 P1	9WA06000081	LESLEY E. TURNER	01/07/99	01/10/99	AIRFARE DC-SEATTLE-DC / STAFF	264.00
02-10 P1	9WA06000092	NATIONAL CAR RENTAL SYSTEM	01/04/99	01/05/99	RENTAL CAR IN DISTRICT	34.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NORMAN D DICKS -CON.							
02-16	P1 9WA06000094	KIMBERLEY SCHMANKE	01/04/99	01/23/99	MILEAGE		70.50
02-16	P1 9WA06000094	DO	01/14/99	01/14/99	ATTEND MEETING IN DISTRICT		20.00
02-16	P1 9WA06000094	DO	01/17/99	01/17/99	ATTEND MEETING IN DISTRICT		25.00
02-19	P1 9WA06000096	ANDREW P HUNTER	01/20/99	01/23/99	AIRFARE DC-SEATTLE-DC		708.00
02-19	P1 9WA06000096	DO	01/22/99	01/22/99	MEALS IN DISTRICT		30.00
02-19	P1 9WA06000096	DO	01/09/99	01/23/99	PARKING AT AIRPORT		20.00
02-19	P1 9WA06000096	DO	01/20/99	01/23/99	HOTEL IN DISTRICT		211.80
02-19	P1 9WA06000097	GEORGE P BEHAN	02/04/99	02/06/99	AIRFARE DC-SEATTLE		269.00
02-19	P1 9WA06000097	DO	02/04/99	02/06/99	PARKING DISTRICT TRIP		37.00
02-19	P1 9WA06000097	DO	02/04/99	02/05/99	LODGING IN DISTRICT		83.51
02-19	P1 9WA06000098	HON. NORMAN DICKS	02/04/99	02/06/99	AIRFARE DC-SEATTLE-DC/UPGRADES		1,020.50
02-19	P1 9WA06000098	DO	01/13/99	01/16/99	AIRFARE DC-SEATTLE-DC/UPGRADES		1,020.50
02-26	P1 9WA06000107	NATIONAL CAR RENTAL SYSTEM	01/04/99	01/09/99	RENTAL CAR IN DISTRICT		155.00
02-26	P1 9WA06000107	DO	01/07/99	01/11/99	RENTAL CAR IN DISTRICT		98.38
03-09	P1 9WA06000108	ANDREW P HUNTER	02/16/99	02/19/99	AIRFARE DC-SEATTLE-DC		708.00
03-09	P1 9WA06000108	DO	02/16/99	02/19/99	LODGING IN DISTRICT		270.00
03-09	P1 9WA06000108	DO	02/19/99	02/19/99	GAS FOR RENTAL CAR		19.10
03-09	P1 9WA06000108	DO	02/17/99	02/19/99	MEALS IN DISTRICT		41.77
03-09	P1 9WA06000108	DO	02/17/99	02/17/99	PARKING FOR DISTRICT TRIP		35.00
03-16	P1 9WA06000116	HON. NORMAN DICKS	02/12/99	02/22/99	AIRFARE DC-SEATTLE-DC		1,020.50
03-16	P1 9WA06000116	DO	02/25/99	03/01/99	AIRFARE DC-SEATTLE		708.00
03-16	P1 9WA06000115	STEVEN K MCBEE	01/20/99	01/24/99	AIRFRE DC-SEATTLE-DC		708.00
03-16	P1 9WA06000115	DO	01/20/99	01/22/99	LODGING IN DISTRICT		146.28
03-16	P1 9WA06000115	DO	01/20/99	01/24/99	TAXI FARE TO AND FROM AIRPORT		96.00
03-25	P1 9WA06000122	DONNA ISABELLE TAYLOR	01/08/99	01/08/99	MEALS IN DISTRICT		23.20
03-26	P1 9WA06000126	JOHN JOLIBOIS	02/05/99	02/26/99	MILEAGE		73.50
03-26	P1 9WA06000126	DO	02/05/99	02/09/99	PARKING		20.25
03-30	P1 9WA06000128	NATIONAL CAR RENTAL SYSTEM	02/04/99	02/06/99	RENTAL CAR IN DISTRICT		54.00
03-30	P1 9WA06000128	DO	02/12/99	02/22/99	RENTAL CAR IN DISTRICT		262.71
03-30	P1 9WA06000128	DO	01/20/99	01/23/99	RENTAL CAR IN DISTRICT		115.40
03-30	P1 9WA06000128	DO	02/16/99	02/19/99	RENTAL CAR IN DISTRICT		175.87
03-30	P1 9WA06000128	DO	01/20/99	01/22/99	RENTAL CAR IN DISTRICT		128.08
03-31	P1 9WA06000129	DO	02/04/99	02/05/99	RENTAL CAR IN DISTRICT		54.00
03-31	P1 9WA06000136	DO	02/04/99	02/06/99	RENTAL CAR IN DISTRICT		54.84
03-31	P1 9WA06000136	DO	01/13/99	01/16/99	RENTAL CAR IN DISTRICT		272.23
03-31	P1 9WA06000136	DO	02/25/99	03/01/99	RENTAL CAR IN DISTRICT		175.69
						TRAVEL TOTALS:	10,127.81

RENT, COMMUNICATION, UTILITIES

01-25	P9	WA0601R9901	KOLL MANAGEMENT SERVICE COMPAN	01/01/99	01/31/99	BREMERTON - RENT	850.00
01-26	P1	9WA06000071	AIRTOUCH CELLULAR, BELLEVUE	11/05/98	01/05/99	CELLULAR SERVICE IN DISTRICT	158.83
02-10	P1	9WA06000090	AT&T WIRELESS SERVICES	12/08/98	01/07/99	CELLULAR SERVICE IN DISTRICT	171.99
02-10	P1	9WA06000087	UNITED PARCEL SERVICE	01/16/99	01/16/99	EXPRESS MAIL	14.50
02-10	P1	9WA06000087	DO	01/09/99	01/09/99	EXPRESS MAIL	17.00
02-16	P1	9WA06000095	US WEST COMMUNICATIONS	12/23/98	01/23/99	DATA LINE FOR DISTRICT	72.07
02-22	P9	WA0601R9902	CB RICHARD ELLIS INC	02/01/99	02/28/99	BREMERTON - RENT	850.00
02-22	P1	9WA06000101	UNITED PARCEL SERVICE	02/06/99	02/06/99	EXPRESS MAIL	12.00
02-26	P1	9WA06000106	AT&T WIRELESS SERVICES	01/08/99	02/07/99	CELLULAR SERVICE IN DISTRICT	218.48
02-26	P1	9WA06000105	MCI TELECOMMUNICATIONS	12/31/98	01/29/99	800 TELEPHONE SERVICE	177.69
02-28	S5	99059000304		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	111.43
02-28	S5	99059000729		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	705.00
02-28	S5	99059001166		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001602		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	93.99
02-28	S5	99059002045		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	235.00
02-28	S5	99059002489		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	571.84
03-12	P1	9WA06000114	AIRTOUCH CELLULAR, BELLEVUE	01/07/99	02/05/99	CELLULAR SERVICE IN DISTRICT	152.25
03-12	P1	9WA06000112	UNITED PARCEL SERVICE	02/13/99	02/13/99	EXPRESS MAIL	17.25
03-16	P1	9WA06000113	BELL HARBOR	02/05/99	02/05/99	USE OF ROOM AND AUDIO VISUAL EQUIPMENT FOR MEETING	217.20
03-22	P9	WA0601R9903	CB RICHARD ELLIS INC	03/01/99	03/31/99	BREMERTON - RENT	850.00
03-25	P1	9WA06000125	MCI TELECOMMUNICATIONS	02/01/99	02/26/99	800 TELEPHONE SERVICE	99.41
03-25	P1	9WA06000121	US WEST COMMUNICATIONS	01/23/99	02/23/99	DATA LINE FOR DISTRICT	66.81
03-31	S5	99090000300		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	111.43
03-31	S5	99090000728		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	632.51
03-31	S5	99090001168		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001605		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	727.95
03-31	S5	99090002047		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	259.00
03-31	S5	99090002491		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	714.73
03-31	P1	9WA06000135	AIRTOUCH CELLULAR	01/05/99	03/01/99	CELLULAR SERVICE IN DISTRICT	187.96
03-31	P1	9WA06000131	AT&T WIRELESS SERVICES	02/08/99	03/07/99	CELLULAR SERVICE IN DISTRICT	325.05
03-31	P1	9WA06000132	UNITED PARCEL SERVICE	02/27/99	03/05/99	EPRESS MAIL	14.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,595.62

PRINTING AND REPRODUCTION

02-10	P1	9WA06000089	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	PRINTING SERVICES	28.00
02-22	P1	9WA06000099	DO	02/10/99	02/10/99	PRINTING SERVICES	56.00
02-28	S3	99059000153		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	43.80
03-12	P1	9WA06000111	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	PRINTING SERVICES	22.50
03-19	P1	9WA06000118	DO	03/05/99	03/05/99	PRINTING SERVICES	22.50
03-31	S3	99090000174		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	222.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. NORMAN D DICKS -CON.					
		OTHER SERVICES					
01-26	P1 9WA06000075	KITSAP DATA DESTRUCTION	01/11/99	01/11/99	DESTRUCTION OF SENSITIVE MATERIALS		14.20
02-16	P1 9WA06000093	ALLEN S PRESS CLIPPING BUREAU	01/01/99	01/31/99	NEWSPAPER CLIPPING		56.16
02-25	P1 9WA06000102	PENINSULA RECYCLING	01/31/99	01/31/99	RECYCLING FOR DISTRICT OFFICE		10.40
03-19	P1 9WA06000117	ALLEN S PRESS CLIPPING BUREAU	02/01/99	02/28/99	NEWSPAPER CLIPPING		54.00
						OTHER SERVICES TOTALS:	134.76
		SUPPLIES AND MATERIALS					
01-25	P1 9WA06000068	NORTHWEST LETTER	02/27/99	02/27/00	EMAIL SUBSCRIPTION		152.00
01-31	S1 99031000496		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		781.97
02-10	P1 9WA06000088	CAPITOL ADVANTAGE	01/31/99	01/31/99	RESOURCE BOOK		14.95
02-10	P1 9WA06000085	NATIONAL JOURNAL GROUP	01/23/99	01/15/00	SUBSCRIPTION		1,097.00
02-10	P1 9WA06000084	PORT TOWNSEND-JEFFERSON COUNTY	03/05/99	03/05/00	SUBSCRIPTION		36.00
02-22	P1 9WA06000100	BUSINESS EXAMINER	02/15/99	02/15/00	SUBSCRIPTION		27.50
02-22	P1 9WA06000103	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	SUPPLIES FOR DISTRICT OFFICE		13.65
02-26	P1 9WA06000104	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER FOR DC OFFICE		54.45
02-28	S1 99059000503		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		331.72
03-16	P2 9WA06000005	GLOBAL COMPUTER SUPPLIES	01/28/99	02/05/99	MOUSE		59.90
03-16	P2 9WA06000005	DO	01/28/99	02/05/99	FREIGHT		8.30
03-19	P1 9WA06000119	THE STATIONERS INC	02/17/99	02/17/99	STATIONERY SUPPLIES IN DIST		27.98
03-19	P1 9WA06000119	DO	02/24/99	02/24/99	STATIONERY SUPPLIES IN DIST		173.48
03-19	P1 9WA06000119	DO	02/17/99	02/17/99	STATIONERY SUPPLIES IN DIST		23.41
03-25	P1 9WA06000123	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER FOR DC OFFICE		54.45
03-25	P1 9WA06000124	US WEST DIRECTORY SOURCE	02/28/99	02/28/99	LOCAL TELEPHONE BOOKS		57.76
03-26	P1 9WA06000126	JOHN JOLIBOIS	02/18/99	02/18/99	ATTEND MEETING LUNCHEON		23.00
03-26	P1 9WA06000126	DO	02/26/99	02/26/99	ATTEND MEETING LUNCHOEN		20.00
03-29	P1 9WA06000127	APPLIED ERGONOMICS INC	02/20/99	02/20/99	SUPPLIES FOR OFFICE		174.00
03-29	P2 9WA06000007	XEROX CORPORATION	03/10/99	03/15/99	TONER FOR DOC MODEL 657		240.00
03-29	P2 9WA06000007	DO	03/10/99	03/15/99	DRUM FOR DOC MODEL 657		163.00
03-30	P2 9WA06000006	DO	02/22/99	02/24/99	TONER FOR XEROX 657		126.00
03-31	S1 99090000312		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		786.55
03-31	P1 9WA06000130	LANIER WORLDWIDE, INC.	02/25/99	02/25/99	OFFICE SUPPLIES		388.60
03-31	P1 9WA06000133	MEDIA CONNECT	03/05/99	03/05/99	REFERENCE MATERIAL		70.59
03-31	P1 9WA06000134	PENINSULA DAILY NEWS	04/14/99	04/14/99	SUBSCRIPTION		78.00
						SUPPLIES AND MATERIALS TOTALS:	4,984.26
		EQUIPMENT					
01-31	S2 99031003479		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,577.92
02-28	S2 99059003607		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,581.79
03-31	S2 99090003668		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,581.79
						EQUIPMENT TOTALS:	10,741.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,795.25
						OFFICE TOTALS:	197,795.25

1998 HON. NORMAN D DICKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKETT,KURT A	01/01/99	01/02/99	DISTRICT DIRECTOR	323.85
BEHAN,GEORGE P	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS	451.77
BURGESS,JAMI	01/01/99	01/02/99	PART-TIME EMPLOYEE	54.99
CLARK,ROSEMARIE	01/01/99	01/02/99	CASEWORKER	143.20
CLARKE,DIANE SUE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	219.65
CRUMB,SARA	01/01/99	01/02/99	SCHEDULER	181.73
GALLANT,CAROL	01/01/99	01/02/99	NEWSLETTER EDITOR	79.67
JACKSON,ANDREA L	01/01/99	01/02/99	TEMPORARY EMPLOYEE	33.33
MCBEE,STEVEN K	01/01/99	01/02/99	DEFENSE SPECIALIST	56.67
MODAFF,PETER J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	301.18
MORRISON,AMY M	01/01/99	01/02/99	STAFF ASSISTANT	216.67
REID,TRINITY A	01/01/99	01/02/99	DISTRICT SCHEDULER	137.47
SCHMANKE,KIMBERLEY	01/01/99	01/02/99	STAFF	137.47
SHELDON,COLIN	01/01/99	01/02/99	LEGISLATIVE AIDE	250.00
TAYLOR,DONNA ISABELLE	01/01/99	01/02/99	OFFICE MANAGER	289.12
TURNER,LESLEY E	01/01/99	01/02/99	INTERIOR SPECIALIST	360.85
WARNKE,KATHY EDNA	01/01/99	01/02/99	STAFF ASSISTANT	193.19
WILLIAMS,CHERYLYNNE F	01/01/99	01/02/99	KITSAP COUNTY DIRECTOR	185.50
			PERSONNEL COMPENSATION TOTALS:	3,616.31

TRAVEL

01-08	P1	9WA06000064	TRINITY TEID	07/10/98	11/23/98	MILEAGE	58.20
01-08	P1	9WA06000064	DO	07/14/98	11/23/98	GAS FOR RENTAL CAR	30.58
01-08	P1	9WA06000064	DO	07/14/98	11/23/98	PARKING	9.00
01-25	P1	9WA06000065	KIMBERLEY SCHMANKE	12/06/98	12/16/98	AIRFARE SEATTLE DC SEATTLE	282.00
01-25	P1	9WA06000065	DO	12/06/98	12/16/98	MILEAGE	22.50
01-25	P1	9WA06000065	DO	12/07/98	12/11/98	TAXI FARE AND METRO	67.50
01-25	P1	9WA06000065	DO	12/06/98	12/11/98	MEALS WHILE IN DC	109.69
01-25	P1	9WA06000065	DO	12/06/98	12/12/98	LODGING IN DC	762.65
01-26	CR	234362	NATIONAL CAR RENTAL SYSTEM	10/17/98	10/21/98	REFUND; OVERPAYMENT	-638.00
01-31	SV	9A901000305	KIMBERLEY SCHMANKE	12/06/98	12/12/98	CHANGE A/C# FROM 2101 TO 2105	762.65
01-31	SV	9A901000305	DO	12/06/98	12/12/98	CHANGE A/C# FROM 2101 TO 2105	-762.65
02-02	P1	9WA06000079	AMY MORRISON	11/20/98	12/11/98	MILEAGE	95.40
02-04	P1	9WA06000080	TRINITY TEID	12/04/98	12/23/98	MILEAGE	6.00
02-04	P1	9WA06000080	DO	12/04/98	12/23/98	AIRFARE SEATTLE-DC-SEATTLE	282.00
02-04	P1	9WA06000080	DO	12/06/98	12/10/98	MEALS IN DISTRICT	73.31
02-04	P1	9WA06000080	DO	12/07/98	12/11/98	CAB FARE IN DC	68.00
03-09	P1	9WA06000109	KURT A BECKETT	12/06/98	12/10/98	SEATTLE-DC-SEATTLE AT ATTEND MEETING	282.00
03-11	P1	9WA06000110	DO	12/07/98	12/10/98	PARKING AND TAXIS	103.10
03-11	P1	9WA06000110	DO	12/07/98	12/07/98	MEALS IN DC	22.00
03-31	P1	9WA06000109	DO	12/08/98	12/10/98	LODGING IN DC	256.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NORMAN D DICKS -CON.							
						TRAVEL TOTALS:	1,892.43
	RENT, COMMUNICATION, UTILITIES						
01-25	P1	9WA06000069 US WEST COMMUNICATIONS	11/23/98	12/23/98	DATA LINE FOR DISTRICT		92.47
01-31	S5	99031A00304	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		111.43
01-31	S5	99031A00733	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		665.91
01-31	S5	99031A01173	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01610	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		69.99
01-31	S5	99031A02054	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	99031A02499	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		711.32
02-02	P1	9WA06000076 MCI TELECOMMUNICATIONS	11/30/98	12/30/98	800 TELEPHONE SERVICE		236.79
02-02	P1	9WA06000077 UNITED PARCEL SERVICE	12/12/98	12/12/98	EXPRESS MAIL		41.00
02-10	P1	9WA06000083 AT&T WIRELESS SERVICES	11/08/98	12/05/98	CELLULAR SERVICE IN DISTRICT		149.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,062.40
	PRINTING AND REPRODUCTION						
02-03	P5	8M2915002A CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING		306.00
						PRINTING AND REPRODUCTION TOTALS:	306.00
	OTHER SERVICES						
01-26	P1	9WA06000073 ALLEN S PRESS CLIPPING BUREAU	10/01/98	10/31/98	NEWSPAPER CLIPPING		164.70
02-02	P1	9WA06000078 DO	12/01/98	12/31/98	NEWSPAPER CLIPPING		99.90
						OTHER SERVICES TOTALS:	264.60
	SUPPLIES AND MATERIALS						
01-25	P1	9WA06000066 FEDERAL EMPLOYEES NEWS DIGEST	01/01/99	12/31/99	SUBSCRIPTION		59.00
01-25	P1	9WA06000066 DO	01/01/99	12/31/99	SUBSCRIPTION		54.00
01-25	P1	9WA06000066 DO	01/01/99	12/31/99	SUBSCRIPTION		14.90
01-25	P1	9WA06000070 GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	SUPPLIES FOR DISTRICT OFFICE		146.45
01-26	P1	9WA06000072 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER FOR DC OFFICE		54.45
01-26	P1	9WA06000074 GENERAL SERV. ADMINISTRATION	12/20/98	12/20/98	SUPPLIES FOR DISTRICT OFFICE		14.20
01-27	P1	9WA06000067 BUSINESS EXAMINER	01/01/99	12/31/99	SUBSCRIPTION		27.50
01-31	S1	99031000797	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-75.35
02-10	P1	9WA06000086 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		2,189.04
02-10	P1	9WA06000091 LEADERSHIP DIRECTORIES, INC.	11/05/98	11/05/98	REFERENCE INFORMATION		275.00
						SUPPLIES AND MATERIALS TOTALS:	2,759.19
	EQUIPMENT						
02-01	P2	8WA06000018 INTELLIGENT SOLUTIONS	08/17/98	08/17/98	HARD DRIVE		168.00
02-01	P2	8WA06000018 DO	08/17/98	08/17/98	INSTALLATION		170.00
02-01	P2	8WA06000019 DO	08/17/98	08/17/98	HARD DRIVE		168.00
02-01	P2	8WA06000019 DO	08/17/98	08/17/98	INSTALLATION		170.00
02-01	P2	8WA06000020 DO	08/26/98	08/26/98	HARD DRIVE		429.00
02-01	P2	8WA06000020 DO	08/26/98	08/26/98	HARD DRIVE		168.00
02-01	P2	8WA06000020 DO	08/26/98	08/26/98	64MB MEMORY		188.00
02-01	P2	8WA06000020 DO	08/26/98	08/26/98	INSTALLATION		125.00

02-28 S2 99059003606	09/01/98 09/30/98 EQUIPMENT (TRANSFER)			603.20
03-04 P2 OM1W966571 OFFICE DEPOT SERVICE	12/10/98 12/10/98 SHREDDER			159.99
			EQUIPMENT TOTALS:	2,349.19
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,250.12
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98 FRANKED MAIL			351.55
01-28 P5 8M2915002B DO	12/01/98 12/31/98 FRANKED MAIL			564.20
			FRANKED MAIL TOTALS:	915.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	915.75
			OFFICE TOTALS:	15,165.87

1999 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,496.27	1,496.27
PERSONNEL COMPENSATION	166,099.35	166,099.35
PERSONNEL BENEFITS	211.03	211.03
TRAVEL	4,556.85	4,556.85
RENT, COMMUNICATION, UTILITIES	15,127.26	15,127.26
PRINTING AND REPRODUCTION	321.20	321.20
OTHER SERVICES	543.00	543.00
SUPPLIES AND MATERIALS	4,012.04	4,012.04
EQUIPMENT	11,894.01	11,894.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,261.01	204,261.01
OFFICE TOTALS:	204,261.01	204,261.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019906 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		629.99
03-23 P4 9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		866.28
			FRANKED MAIL TOTALS:	1,496.27

PERSONNEL COMPENSATION

ANAYA,WILLIAM B	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	8,215.77
BABCOCK,MICHELE T	01/03/99 03/31/99	DISTRICT SCHEDULER	10,000.23
BEATTIE,R DANIEL	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	13,640.00
DUMKE,DAVID T	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,455.56
ELBING,LAURI KAY	01/03/99 03/31/99	DISTRICT FIELD REP/SPECIAL PROJECTS	7,858.90
GREENE,MICHAEL O	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	11,488.90
HACKER,MICHAEL E	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	6,196.67
HAMRICK,DAVID A	01/03/99 01/08/99	PART-TIME EMPLOYEE	575.00
HANES,CYNTHIA A	01/03/99 03/31/99	OFFICE MANAGER	7,993.33
HOFFER,DONNA JEAN	01/03/99 03/31/99	OFFICE MANAGER	7,431.10
MURTHA,KATIE	01/03/99 03/31/99	STAFF ASSISTANT	5,133.33
PEDERSEN,DAWN R	01/03/99 03/31/99	PERSONAL SECRETARY/OFFICE MANAGER	7,590.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN D DINGELL -CON.							
		ROBILLARD,MARDA JOAN	01/03/99	03/31/99	ADMIN ASST/CHIEF OF STAFF		26,363.33
		SCHOLL,MICHAEL	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,555.56
		SINIAWSKY,BETH ANN	01/03/99	03/31/99	SCHEDULER		11,415.56
		SPRYSZAK,TERRANCE L	01/18/99	03/31/99	DISTRICT ADMINISTRATOR		11,152.77
		SWALLOW,KATHRYN R	01/03/99	03/31/99	COMPUTER SYSTEMS ADMINISTRATOR		9,166.67
		WIELKOPOLAN,NICOLE	01/03/99	03/31/99	STAFF ASSISTANT/CASEWORKER		5,866.67
						PERSONNEL COMPENSATION TOTALS:	166,099.35
	PERSONNEL BENEFITS						
03-30	S7	99089000112	02/01/99	02/28/99	TRANSIT BENEFIT		117.91
03-31	S7	99090000113	03/01/99	03/31/99	TRANSIT BENEFIT		93.12
						PERSONNEL BENEFITS TOTALS:	211.03
	TRAVEL						
02-10	P1	9MI16000076 DONNA JEAN HOFFER	01/21/99	01/27/99	MILEAGE		10.50
02-10	P1	9MI16000074 HON. JOHN D. DINGELL	01/11/99	01/29/99	MILEAGE		138.96
02-10	P1	9MI16000074 DO	01/30/99	01/30/99	CABFARE		25.00
02-10	P1	9MI16000074 DO	01/30/99	01/30/99	CABFARE		27.00
02-10	P1	9MI16000074 DO	01/29/99	01/30/99	AIRFARE DC-DTW-DC		482.00
02-10	P1	9MI16000074 DO	01/21/99	01/25/99	AIRFARE DC-DTW-DC		482.00
02-12	P1	9MI16000078 DO	02/04/99	02/06/99	ROUNDTRIP AIRFARE DC-DTW-DC		482.00
02-12	P1	9MI16000077 NICOLE WIELKOPOLAN	01/08/99	01/19/99	MILEAGE		25.05
02-26	P1	9MI16000089 DAVID DUMKE	02/17/99	02/17/99	TRAINFARE		5.00
02-26	P1	9MI16000089 DO	02/18/99	02/18/99	TRAINFARE		14.00
02-26	P1	9MI16000089 DO	02/18/99	02/18/99	CABFARE		4.00
02-26	P1	9MI16000089 DO	02/18/99	02/18/99	GAS FOR RENTAL CAR		6.12
02-26	P1	9MI16000089 DO	02/18/99	02/18/99	BREAKFAST		2.55
02-26	P1	9MI16000090 HON. JOHN D. DINGELL	02/17/99	02/18/99	ROUNDTRIP STAFF BWI-DTW-BWI		208.00
02-26	P1	9MI16000090 DO	02/17/99	02/18/99	RENTAL CAR FOR STAFF IN DIST		44.21
03-05	P1	9MI16000095 DAVID DUMKE	02/17/99	02/17/99	DINNER		19.84
03-05	P1	9MI16000095 DO	02/18/99	02/18/99	DINNER		9.54
03-05	P1	9MI16000096 HON. JOHN D. DINGELL	02/12/99	02/12/99	ONE-WAY TRIP DCA-DTW		241.00
03-11	P1	9MI16000099 MARDA JOAN ROBILLARD	02/16/99	02/16/99	TAXI FARE		11.00
03-11	P1	9MI16000099 DO	02/18/99	02/18/99	TAXI FARE		11.00
03-11	P1	9MI16000097 NICOLE WIELKOPOLAN	02/17/99	02/20/99	HOTEL		188.10
03-11	P1	9MI16000097 DO	02/19/99	02/19/99	DINNER		9.20
03-11	P1	9MI16000097 DO	02/20/99	02/20/99	LUNCH		3.82
03-11	P1	9MI16000097 DO	02/16/99	02/20/99	AIRFARE DTW-DCA, COLORADO SPRINGS TO DTW- FOR A TRAINING SESSION WITH THE USAF		360.00
03-11	P1	9MI16000098 R DANIEL BEATTIE	02/25/99	02/28/99	RENTAL CAR		113.02
03-11	P1	9MI16000098 DO	02/25/99	02/25/99	LUNCH		9.00
03-11	P1	9MI16000098 DO	02/25/99	02/28/99	PARKING		28.00
03-11	P1	9MI16000098 DO	02/26/99	02/26/99	BREAKFAST		5.28

03-18	P1	9MI16000107	HON. JOHN D. DINGELL	03/05/99	03/05/99	CABFARE	13.00
03-18	P1	9MI16000107	DO	03/04/99	03/06/99	ROUNDTRIP AIRFARE DC-DTW-DC	482.00
03-18	P1	9MI16000106	R DANIEL BEATTIE	03/03/99	03/03/99	PARKING	7.00
03-18	P1	9MI16000106	DO	02/28/99	02/28/99	AIRFARE DETROIT-BWI	101.00
03-18	P1	9MI16000106	DO	02/25/99	02/25/99	AIRFARE BWI-DETROIT	104.00
03-22	P1	9MI16000115	HON. JOHN D. DINGELL	03/12/99	03/14/99	ROUNDTRIP DCA-DTW-DCA	482.00
03-22	P1	9MI16000112	MICHAEL SCHOLL	03/10/99	03/14/99	ROUNDTRIP BWI-DTW-BWI	208.00
03-22	P1	9MI16000112	DO	03/10/99	03/14/99	RENTAL CAR	124.10
03-22	P1	9MI16000112	DO	03/10/99	03/10/99	TRAIN FARE	5.00
03-22	P1	9MI16000112	DO	03/14/99	03/14/99	GAS	5.01
03-22	P1	9MI16000112	DO	03/11/99	03/11/99	PARKING	1.60
03-22	P1	9MI16000113	DO	03/14/99	03/14/99	PARKING	4.00
03-22	P1	9MI16000113	DO	03/10/99	03/10/99	LUNCH	4.35
03-22	P1	9MI16000113	DO	03/12/99	03/12/99	BREAKFAST	7.74
03-22	P1	9MI16000113	DO	03/12/99	03/12/99	DINNER	5.28
03-22	P1	9MI16000113	DO	03/11/99	03/11/99	BREAKFAST	4.49
03-22	P1	9MI16000114	DO	03/11/99	03/11/99	LUNCH	3.17
03-22	P1	9MI16000114	DO	03/11/99	03/11/99	DINNER	2.42
03-25	P1	9MI16000117	NICOLE WIELKOPOLAN	02/04/99	02/04/99	MILEAGE	7.50
03-29	P1	9MI16000122	HON. JOHN D. DINGELL	03/22/99	03/22/99	TAXI FARE	20.00
						TRAVEL TOTALS:	4,556.85
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MI1602R9901	JAMAL BEYDOUN	01/01/99	01/31/99	DEARBORN - RENT	2,585.00
01-25	P9	MI1601R9901	SUTTON ORGANIZATION	01/01/99	01/31/99	MONROE - RENT	716.63
02-09	P1	9MI16000069	UNITED PARCEL SERVICE	01/15/99	01/15/99	OVERNIGHT MAIL	9.25
02-09	P1	9MI16000070	DO	01/12/99	01/13/99	OVERNIGHT MAIL	77.00
02-22	P9	MI1602R9902	JAMAL BEYDOUN	02/01/99	02/28/99	DEARBORN - RENT	2,585.00
02-22	P9	MI1601R9902	SUTTON ORGANIZATION	02/01/99	02/28/99	MONROE - RENT	716.63
02-25	P1	9MI16000088	MEDIA ONE	02/01/99	02/28/99	CABLE SERVICE	4.11
02-28	S5	99059000305		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
02-28	S5	99059000730		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	574.43
02-28	S5	99059001167		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001603		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	99.99
02-28	S5	99059002046		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002490		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	304.98
03-05	P1	9MI16000092	FEDERAL EXPRESS CORP	02/08/99	02/08/99	OVERNIGHT MAIL	14.25
03-12	P1	9MI16000101	DO	02/11/99	02/11/99	OVERNIGHT MAIL	13.41
03-19	P1	9MI16000108	DO	02/15/99	02/15/99	OVERNIGHT MAIL	44.00
03-19	P9	MI1602R9903	JAMAL BEYDOUN	03/01/99	03/31/99	DEARBORN - RENT	2,585.00
03-19	P9	MI1601R9903	SUTTON ORGANIZATION	03/01/99	03/31/99	MONROE - RENT	716.63
03-19	P1	9MI16000111	UNITED PARCEL SERVICE	02/05/99	02/05/99	OVERNIGHT MAIL	32.00
03-23	P1	9MI16000109	MEDIA ONE	03/01/99	03/31/99	CABLE SERVICE	30.53
03-29	P1	9MI16000119	UNITED PARCEL SERVICE	03/09/99	03/09/99	OVERNIGHT MAIL	21.50
03-31	S5	99090000301		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	127.10
03-31	S5	99090000729		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	557.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN D DINGELL -CON.						
03-31	S5 99090001169		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5 99090001606		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		82.99
03-31	S5 99090002048		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		231.00
03-31	S5 99090002492		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		300.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,127.26
	PRINTING AND REPRODUCTION					
02-28	S3 99059000233		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		44.40
03-31	S3 99090000265		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		276.80
				PRINTING AND REPRODUCTION TOTALS:		321.20
	OTHER SERVICES					
02-09	P1 9MI16000072	ROTUNDA CLEANING SERVICE	01/01/99 01/31/99	JANITORIAL SERVICE-DEARBORN		145.00
02-12	P1 9MI16000081	DO	02/01/99 02/28/99	JANITORIAL SERVICE		145.00
03-12	P1 9MI16000102	CUSTOM DESIGN SECURITY	02/01/99 07/31/99	SECURITY SYSTEM DEARBORN H.O.		108.00
03-19	P1 9MI16000110	ROTUNDA CLEANING SERVICE	03/01/99 03/31/99	JANITORIAL SERVICES		145.00
				OTHER SERVICES TOTALS:		543.00
	SUPPLIES AND MATERIALS					
01-31	S1 99031000268		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		118.83
02-09	P1 9MI16000071	LEADERSHIP DIRECTORIES, INC.	01/14/99 01/14/99	FEDERAL DIRECTORIES		306.68
02-12	P1 9MI16000079	CONGRESSIONAL MANAGEMENT	02/04/99 02/04/99	INTERN HANDBOOKS		120.00
02-12	P1 9MI16000082	INSIDE MICHIGAN POLITICS	03/01/99 03/01/00	PUBLICATION		135.00
02-12	P1 9MI16000080	MICHELE BULAR	01/18/99 01/18/99	KEY PURCHASE		9.48
02-18	P1 9MI16000085	BETH ANN SINIAWSKY	02/06/99 02/06/99	OFFICE SUPPLIES		19.93
02-28	S1 99059000274		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		721.96
03-05	P1 9MI16000091	AQUA COOL	01/07/99 01/31/99	BOTTLED WATER & RENTAL		55.45
03-05	P1 9MI16000094	STAPLES	02/04/99 02/04/99	OFFICE SUPPLIES		7.66
03-10	P2 9MI16000004	BOISE CASCADE OFFICE PRODUCTS	01/19/99 02/04/99	V-FILE JR		33.14
03-12	P1 9MI16000100	CITY TAVERN	02/18/99 02/18/99	FOOD-VETERANS MTG IN DIST		390.39
03-12	P1 9MI16000104	MONROE GUARDIAN	03/12/99 03/12/00	SUBSCRIPTION RENEWAL FOR DC		26.00
03-12	P1 9MI16000103	NEWS HERALD - ILE CAMERA	02/03/99 02/03/00	SUBS RENEWAL FOR DEARBORN OFF		26.00
03-24	P1 9MI16000116	AQUA COOL	02/03/99 02/28/99	BOTTLED WATER/RENTAL AGREEMENT		68.15
03-29	P1 9MI16000120	STAPLES	02/15/99 03/04/99	OFFICE SUPPLIES		538.54
03-29	P1 9MI16000121	THE BLADE	04/01/99 04/01/00	NEWSPAPER SUBSCRIPTION		135.20
03-29	P1 9MI16000118	UPTOWN CATERERS INC.	03/02/99 03/02/99	CATERING VETERANS LUNCHEON		906.50
03-30	P2 9MI16000008	MAG SYSTEMS INC.	02/26/99 03/05/99	AVERY LABELS		38.00
03-31	S1 99090000443		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		314.63
03-31	P2 9MI16000006	CAPITOL MARKING PRD.	02/25/99 03/12/99	NAME TAG W/ADHESIVE		5.00
03-31	P2 9MI16000006	DO	02/25/99 03/12/99	HANDLING		0.50
03-31	P2 9MI16000007	J.L. HANSEN CO	02/26/99 03/12/99	SCRAPBOOK FILLER PAGES		35.0
				SUPPLIES AND MATERIALS TOTALS:		4,012.0

EQUIPMENT

01-31 S2 99031003683	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,495.97
02-28 S2 99059003837	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,504.10
03-31 S2 99090003946	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,926.56
03-31 S2 99090003947	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,967.38
				EQUIPMENT TOTALS:	11,894.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,261.01
				OFFICE TOTALS:	204,261.01

1998 HON. JOHN D DINGELL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANAYA,WILLIAM B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
BABCOCK,MICHELE T	01/01/99	01/02/99	DISTRICT SCHEDULER	285.83
BEATTIE,R DANIEL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	418.89
DUMKE,DAVID T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	216.67
ELBING,LAURI KAY	01/01/99	01/02/99	DISTRICT FIELD REP/SPECIAL PROJECTS	205.56
GREENE,MICHAEL O	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	342.78
HACKER,MICHAEL E	01/01/99	01/02/99	STAFF ASSISTANT	194.44
HAMRICK,DAVID A	01/01/99	01/02/99	PART-TIME EMPLOYEE	191.67
HANES,CYNTHIA A	01/01/99	01/02/99	OFFICE MANAGER	241.67
HOFFER,DONNA JEAN	01/01/99	01/02/99	OFFICE MANAGER	196.11
MURTHA,KATIE	01/01/99	01/02/99	STAFF ASSISTANT	136.67
PEDERSEN,DAWN R	01/01/99	01/02/99	PERSONAL SECRETARY/OFFICE MANAGER	225.00
ROBILLARD,MARDA JOAN	01/01/99	01/02/99	ADMIN ASST/CHIEF OF STAFF	711.11
SCHOLL,MICHAEL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.89
SINIAWSKY,BETH ANN	01/01/99	01/02/99	SCHEDULER	250.00
SWALLOW,KATHRYN R	01/01/99	01/02/99	COMPUTER SYSTEMS ADMINISTRATOR	266.67
WIELKOPOLAN,NICOLE	01/01/99	01/02/99	STAFF ASSISTANT	161.11
			PERSONNEL COMPENSATION TOTALS:	4,516.40

TRAVEL

01-08 P1 9MI16000058 HON. JOHN D. DINGELL	12/15/98	12/18/98	R/T A/F STAFF DC-DTW-DC	482.00
01-08 P1 9MI16000058 DO	12/12/98	12/12/98	TAXIFARE	15.00
01-13 P1 9MI16000061 DONNA JEAN HOFFER	12/07/98	12/10/98	MILEAGE	17.40
02-05 P1 9MI16000068 NICOLE WIELKOPOLAN	10/15/98	10/15/98	MILEAGE	3.00
02-05 P1 9MI16000068 DO	12/09/98	12/09/98	MILEAGE	7.80
02-09 P1 9MI16000073 LAURI K. ELBING	08/12/98	08/27/98	MILEAGE	25.20
02-09 P1 9MI16000073 DO	10/08/98	10/21/98	MILEAGE	25.20
02-09 P1 9MI16000073 DO	09/03/98	09/21/98	MILEAGE	86.85
02-09 P1 9MI16000073 DO	11/09/98	11/19/98	MILEAGE	16.50
02-09 P1 9MI16000073 DO	12/02/98	12/17/98	MILEAGE	99.90
02-10 P1 9MI16000075 HON. JOHN D. DINGELL	11/01/98	11/30/98	MILEAGE	60.78
02-10 P1 9MI16000075 DO	12/01/98	12/09/98	MILEAGE	40.17
02-10 P1 9MI16000075 DO	11/01/99	11/01/99	AIRFARE DC-DTW-DC	482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
02-17	P1 9MI16000087	HON. JOHN D. DINGELL	12/03/98	12/04/98	ROUNDTRIP AIRFARE DC-DTW-DC		482.00
02-17	P1 9MI16000087	DO	12/09/98	12/10/98	ROUNDTRIP AIRFARE DC-DTW-DC		482.00
						TRAVEL TOTALS:	2,325.80
	RENT, COMMUNICATION, UTILITIES						
01-13	P1 9MI16000062	UNITED PARCEL SERVICE	12/03/98	12/03/98	OVERNIGHT MAILING		35.00
01-31	S5 99031A00305		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		127.10
01-31	S5 99031A00734		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		513.51
01-31	S5 99031A01174		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5 99031A01611		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		59.99
01-31	S5 99031A02055		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02500		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		280.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,082.72
	PRINTING AND REPRODUCTION						
03-05	P1 9MI16000093	DAVID L. ANDRUKITIS, INC.	12/20/98	12/20/98	PRINTING AND MAILING		329.00
						PRINTING AND REPRODUCTION TOTALS:	329.00
	OTHER SERVICES						
01-11	P1 9MI16000060	SOUTHERN WAYNE COUNTY	11/25/98	11/25/98	LEADERSHIP COURSES FOR STAFF		350.00
						OTHER SERVICES TOTALS:	350.00
	SUPPLIES AND MATERIALS						
01-11	P1 9MI16000059	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER & RENTAL		74.50
01-13	P1 9MI16000063	MARDA JOAN ROBILLARD	12/27/98	12/27/98	SUPPLIES		27.43
01-22	P1 9MI16000067	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBS RENEWAL FOR DC		990.00
01-22	P1 9MI16000064	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	MEDIA DIRECTORIES		275.00
01-22	P1 9MI16000065	THE MONROE EVENING NEWS	01/01/99	12/31/99	SUBS RENEWAL FOR DC		234.00
01-22	P1 9MI16000066	THE POLISH WORLD	01/01/99	12/31/99	SUBS RENEWAL FOR DEARBON		35.00
01-31	S1 99031000663		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		699.38
02-04	P2 9MI16000002	BT GINNS OFFICE PRODUCTS	12/30/98	01/05/99	3 X 5 INDEX CARY,AVERY 4166		16.00
02-11	CR 234374	R. L. POLK & CO	09/15/98	09/15/98	REFUND; PAYMENT ERROR		-231.10
02-12	P1 9MI16000083	STAPLES	12/09/98	12/17/98	OFFICE SUPPLIES		441.96
02-16	P1 9MI16000084	NATIONAL JOURNAL	01/01/99	12/31/00	2 YEAR SUBSCRIPTION		4,688.00
02-17	P1 9MI16000086	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER & RENTAL		61.80
03-12	P1 9MI16000105	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/00	SUBS CQ WEEKLY REPORT & HAR		11,990.00
						SUPPLIES AND MATERIALS TOTALS:	19,301.97
	EQUIPMENT						
02-07	P2 9MI16000003	SOFTWARE SPECTRUM	12/30/98	01/15/99	MS EXCEL 97, FULL LICENSE		333.80
						EQUIPMENT TOTALS:	333.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,239.69

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		94.40
			FRANKED MAIL TOTALS:	94.40
			OFFICIAL MAIL ALLOWANCE TOTALS:	94.40
			OFFICE TOTALS:	29,334.09

1997 HON. JOHN D DINGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-19 CR 9OPAC990510 AMANDA ARNOVITZ	10/25/97 10/25/97	CANCELED CHECK - STALE DATED		-39.35
03-19 CR 9OPAC990510 DO	10/23/97 10/23/97	CANCELED CHECK - STALE DATED		-23.43
			SUPPLIES AND MATERIALS TOTALS:	-62.78
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-62.78
			OFFICE TOTALS:	-62.78

1999 HON. JULIAN C DIXON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.65	650.65
PERSONNEL COMPENSATION	148,277.60	148,277.60
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	3,207.61	3,207.61
RENT, COMMUNICATION, UTILITIES	14,530.27	14,530.27
PRINTING AND REPRODUCTION	346.50	346.50
OTHER SERVICES	653.26	653.26
SUPPLIES AND MATERIALS	3,819.31	3,819.31
EQUIPMENT	7,740.15	7,740.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,386.61	179,386.61
OFFICE TOTALS:	179,386.61	179,386.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		292.17
03-23 P4 9USPS029906 DO	02/01/99 02/28/99	FRANKED MAIL		358.48
			FRANKED MAIL TOTALS:	650.65

PERSONNEL COMPENSATION

BRADLEY,PAMELA D	01/03/99 03/31/99	RECEPTIONIST	6,461.10
CUNNINGHAM,PAUL G	01/03/99 03/31/99	SHARED EMPLOYEE	1,226.67
GRODSKY,JENNIFER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,544.43
HOLMES,ANDREA T	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	23,167.26
JOHNSON,EDWARD R	01/03/99 03/31/99	FIELD DEPUTY	15,486.30
LITTLE,WILLIAM I	02/09/99 03/31/99	PAID INTERN	1,690.00
MAXWELL,SHIRLEY	01/03/99 03/31/99	RECEPTIONIST	7,069.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JULIAN C DIXON -CON.							
		MCLAUGHLIN,ERNESTINE BARBARA	01/03/99	03/31/99	CASE WORKER		14,329.75
		MILLER,PATRICIA A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		23,077.15
		SAMUELS,DEANNE R	01/03/99	03/31/99	PERSONAL SECRETARY		12,962.78
		SANCHEZ,DANIEL J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,544.43
		SCOTT,DIANA	01/03/99	03/31/99	OFFICE MANAGER		11,613.66
		THOMPSON,J CHRIS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,165.54
		YORK,VIVIAN	01/03/99	03/31/99	SECRETARY		6,939.36
						PERSONNEL COMPENSATION TOTALS:	148,277.60
	PERSONNEL BENEFITS						
03-29	S7	99088000024	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000040	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000038	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL						
01-20	P1	9CA32000075 HON. JULIAN C. DIXON	01/05/99	01/05/99	TAXI		44.00
01-25	P1	9CA32000080 DO	01/07/99	01/12/99	ROUND TRIP AIR TRAVEL TO DIST		208.00
01-25	P1	9CA32000080 DO	01/13/99	01/13/99	UPGRADES		125.00
01-25	P1	9CA32000080 DO	01/13/99	01/13/99	TAXI		44.00
01-25	P9	CA3202L9901 TOYOTA MOTOR CREDIT CORP	01/01/99	01/31/99	LEASED AUTO		508.63
02-09	P1	9CA32000084 HON. JULIAN C. DIXON	01/21/99	02/01/99	ROUND TRIP TRAVEL TO DISTRICT		208.00
02-09	P1	9CA32000084 DO	01/21/99	02/01/99	UPGRADES-- 10		250.00
02-09	P1	9CA32000084 DO	01/21/99	02/01/99	TAXI FROM DULLES TO RESIDENCE		46.00
02-16	P1	9CA32000086 CHRISTOPHER THOMPSON	02/10/99	02/10/99	TAXI FARE		10.00
02-22	P9	CA3202L9902 TOYOTA MOTOR CREDIT CORP	02/01/99	02/28/99	LEASED AUTO		508.63
03-10	CR	234392 DO	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR		-508.63
03-11	P1	9CA32000099 HON. JULIAN C. DIXON	02/13/99	02/22/99	ROUND TRIP AIR TRAVEL		208.00
03-11	P1	9CA32000099 DO	02/13/99	02/13/99	UPGRADES--8		160.00
03-11	P1	9CA32000099 DO	02/13/99	02/13/99	TAXI FR RESIDENCE TO AIRPORT		44.00
03-11	P1	9CA32000099 DO	02/22/99	02/22/99	TAXI FR AIRPORT TO RESIDENCE		44.00
03-12	P1	9CA32000101 PAT MILLER	02/10/99	02/25/99	MILEAGE		16.80
03-24	P9	CA3201L9902 TOYOTA MOTOR CREDIT CORPORATIO	02/15/99	03/31/99	LEASED AUTO		754.68
03-30	P1	9CA32000112 HON. JULIAN C. DIXON	03/05/99	03/08/99	ROUND TRIP AIR TRAVEL		208.00
03-30	P1	9CA32000112 DO	03/07/99	03/08/99	UPGRADES		250.00
03-30	P1	9CA32000112 DO	03/08/99	03/08/99	TAXI		44.00
03-30	P1	9CA32000112 DO	03/07/99	03/07/99	GASOLINE		17.50
03-30	P1	9CA32000112 DO	01/28/99	01/28/99	GASOLINE		17.00
						TRAVEL TOTALS:	3,207.61

RENT, COMMUNICATION, UTILITIES

01-21	P1	9CA32000078	AIRTOUCH CELLULAR	01/01/99	01/31/99	PHONE SERVICE	76.08
01-21	P9	CA3201R9901	W9/WLA REAL ESTATE LIMITED	01/01/99	01/31/99	LOS ANGELES - RENT	3,978.24
01-22	P1	9CA32000079	FEDERAL EXPRESS CORP	01/06/99	01/07/99	OVERNIGHT EXPRESS MAIL	6.90
02-04	P1	9CA32000081	DO	01/12/99	01/13/99	OVERNIGHT EXPRESS MAIL	3.45
02-04	P1	9CA32000082	MEDIAONE	02/01/99	02/28/99	CABLE SERVICE	124.48
02-19	P1	9CA32000091	AIRTOUCH CELLULAR	02/01/99	02/28/99	PHONE SERVICE	63.64
02-19	P1	9CA32000090	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT EXPRESS MAIL	3.45
02-22	P1	9CA32000092	METROCALL	01/08/99	03/07/99	SERVICE FOR PAGER IN DIST OFF	35.86
02-22	P9	CA3201R9902	W9/WLA REAL ESTATE LIMITED	02/01/99	02/28/99	LOS ANGELES - RENT	3,978.24
02-28	S5	99059000306		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	92.90
02-28	S5	99059000731		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	108.89
02-28	S5	99059001168		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28	S5	99059001604		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	91.98
02-28	S5	99059002047		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002491		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	173.42
03-01	P1	9CA32000095	MEDIAONE	03/01/99	03/31/99		47.26
03-05	P1	9CA32000096	FEDERAL EXPRESS CORP	02/05/99	02/08/99	OVERNIGHT EXPRESS MAIL	3.57
03-15	P1	9CA32000103	DO	02/18/99	02/22/99	OVERNIGHT EXPRESS MAIL	10.47
03-17	P1	9CA32000104	AIRTOUCH CELLULAR	03/01/99	03/31/99	PHONE SERVICE	47.43
03-19	P1	9CA32000107	FEDERAL EXPRESS CORP	02/25/99	02/26/99	OVERNIGHT EXPRESS MAIL	3.45
03-19	P9	CA3201R9903	W9/WLA REAL ESTATE LIMITED	03/01/99	03/31/99	LOS ANGELES - RENT	3,978.24
03-23	P1	9CA3200[illegible]9	METROCALL	03/08/99	04/07/99	PAGER IN DISTRICT OFFICE	17.42
03-31	S5	99090000302		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	92.90
03-31	S5	99090000730		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	104.67
03-31	S5	99090001170		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001607		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	59.98
03-31	S5	99090002049		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.00
03-31	S5	99090002493		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	77.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,530.27

PRINTING AND REPRODUCTION

02-10	P1	9CA32000083	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	POCKET SCHEDULE CARDS	37.50
02-28	S3	99059000287		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	111.50
03-12	P1	9CA32000100	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING OF 20 MEMO PADS	60.00
03-29	P1	9CA32000111	DO	03/02/99	03/02/99	200 FLYERS-WELCOME TO WASH	137.50
						PRINTING AND REPRODUCTION TOTALS:	346.50

OTHER SERVICES

02-16	P1	9CA32000087	ALLEN S PRESS CLIPPING BUREAU	01/01/99	01/31/99	NEWS CLIPPINGS	49.00
03-12	P1	9CA32000102	GEICO	04/02/99	10/02/99	AUTOMOBILE INSURANCE RENEWAL	604.26
						OTHER SERVICES TOTALS:	653.26

SUPPLIES AND MATERIALS

01-15	P1	9CA32000070	SPARKLETTS DRINKING WATER	12/04/98	01/04/99	WATER FOR CONSTITUENTS	47.00
01-31	S1	99031000080		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	93.86
02-17	P1	9CA32000088	AIRPORT MARINA STATIONERS	01/29/99	01/29/99	COPY PAPER AND MISC SUPPLIES	252.57
02-17	P1	9CA32000089	SPARKLETTS DRINKING WATER	01/05/99	02/01/99	WATER FOR CONSTITUENTS	40.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JULIAN C DIXON -CON.						
02-22	P1	9CA32000093 AQUA COOL	01/01/99 01/31/99	WATER AND MONTHLY RENTAL		49.10
02-25	P2	9CA32000012 BOISE CASCADE OFFICE PRODUCTS	01/19/99 01/25/99	STEP FILES		8.73
02-28	S1	99059000077	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		94.10
03-11	P1	9CA32000098 BLACK ISSUES IN HIGHER EDUC.	05/27/99 05/26/00	SUBSCRIPTION RENEWAL		40.00
03-11	P1	9CA32000097 LOS ANGELES TIMES	01/25/99 03/22/99	SUBSCRIPTION RENEWAL		33.12
03-16	P2	9CA32000013 LEXMARK INTERNATIONALLOMC	01/22/99 02/04/99	IBM LEXMARK RIBBON		48.12
03-19	P1	9CA32000106 AQUA COOL	02/01/99 02/28/99	WATER AND RENTAL AGREEMENT		42.75
03-19	P1	9CA32000105 WASHINGTON TIMES	02/17/99 02/16/00	SUBSCRIPTION RENEWAL		68.72
03-23	P1	9CA32000108 SPARKLETTS DRINKING WATER	02/02/99 03/08/99	WATER FOR CONSTITUENTS		55.05
03-24	P2	9CA32000015 ACCUCOM SYSTEMS	02/18/99 02/24/99	PERFECT FIT COVER		15.50
03-26	P1	9CA32000110 THE NEW YORK TIMES	03/15/99 06/13/99	SUBSCRIPTION RENEWAL		66.30
03-31	S1	99090000516	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,264.74
03-31	P1	9CA32000113 CONGRESSIONAL QUARTERLY, INC	01/18/99 01/17/00	SUBSCRIPTION RENEWAL		1,599.00
					SUPPLIES AND MATERIALS TOTALS:	3,819.31
	EQUIPMENT					
01-31	S2	99031003804	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,578.77
02-28	S2	99059003972	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,580.69
03-31	S2	99090004110	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,580.69
					EQUIPMENT TOTALS:	7,740.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,386.61
					OFFICE TOTALS:	179,386.61
1998 HON. JULIAN C DIXON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRADLEY,PAMELA D	01/01/99 01/02/99	RECEPTIONIST		163.89
		CUNNINGHAM,PAUL G	01/01/99 01/02/99	SHARED EMPLOYEE		73.33
		GRODSKY,JENNIFER	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		205.56
		HOLMES,ANDREA T	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		523.85
		JOHNSON,EDWARD R	01/01/99 01/02/99	FIELD DEPUTY		390.77
		MAXWELL,SHIRLEY	01/01/99 01/02/99	RECEPTIONIST		195.42
		MCLAUGHLIN,ERNESTINE BARBARA	01/01/99 01/02/99	CASE WORKER		365.01
		MILLER,PATRICIA A	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		517.42
		SAMUELS,DEANNE R	01/01/99 01/02/99	PERSONAL SECRETARY		330.68
		SANCHEZ,DANIEL J	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		205.56
		SCOTT,DIANA	01/01/99 01/02/99	OFFICE MANAGER		293.83
		THOMPSON,J CHRIS	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		250.00
		YORK,VIVIAN	01/01/99 01/02/99	SECRETARY		154.54

					PERSONNEL COMPENSATION TOTALS:	3,669.86
	TRAVEL					
01-12 P1	9CA32000069	DANIEL J SANCHEZ	12/02/98	12/09/98	ROUND-TRIP WDC/LAX/WDC	208.00
01-12 P1	9CA32000069	DO	12/02/98	12/08/98	HOTEL	782.16
01-12 P1	9CA32000069	DO	12/04/98	12/08/98	MEAL	72.16
01-12 P1	9CA32000069	DO	12/02/98	12/09/98	CAR RENTAL	280.65
01-12 P1	9CA32000069	DO	12/07/98	12/09/98	GASOLINE	21.99
01-20 P1	9CA32000073	HON. JULIAN C. DIXON	12/02/98	12/15/98	ROUND TRIP AIR TRAVEL TO DIST	208.00
01-20 P1	9CA32000073	DO	12/02/98	12/15/98	UPGRADES	250.00
01-20 P1	9CA32000073	DO	02/15/98	12/15/98	TAXI	43.75
01-20 P1	9CA32000074	DO	12/10/98	12/10/98	GASOLINE WHILE IN DISTRICT	11.74
01-20 P1	9CA32000074	DO	12/07/98	12/07/98	GASOLINE WHILE IN DISTRICT	10.00
01-20 P1	9CA32000074	DO	12/23/98	12/23/98	GASOLINE WHILE IN DISTRICT	14.03
01-20 P1	9CA32000074	DO	12/31/98	12/31/98	GASOLINE WHILE IN DISTRICT	18.70
01-20 P1	9CA32000074	DO	01/12/98	01/12/98	GASOLINE WHILE IN DISTRICT	15.00
01-20 P1	9CA32000075	DO	12/21/98	01/05/99	ROUND TRIP TRAVEL TO DISTRICT	208.00
01-20 P1	9CA32000075	DO	12/21/98	12/21/98	TAXI	50.00
01-20 P1	9CA32000075	DO	12/21/98	12/21/98	UPGRADES	250.00
					TRAVEL TOTALS:	2,444.18
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9CA32000061	MEDIAONE	01/01/99	01/31/99	CABLE SERVICE	45.60
01-08 P1	9CA32000063	FEDERAL EXPRESS CORP	12/09/98	12/15/98	OVERNIGHT EXPRESS MAIL	16.79
01-11 P1	9CA32000067	DO	12/15/98	12/18/98	OVERNIGHT EXPRESS MAIL	12.69
01-19 P1	9CA32000071	DO	12/29/98	12/30/98	OVERNIGHT EXPRESS MAIL	3.45
01-31 S5	99031A00306		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
01-31 S5	99031A00735		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	77.77
01-31 S5	99031A01175		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
01-31 S5	99031A01612		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	59.98
01-31 S5	99031A02056		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02501		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	132.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	980.79
	OTHER SERVICES					
01-11 P1	9CA32000068	ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/31/98	PRESS CLIPPINGS	49.00
					OTHER SERVICES TOTALS:	49.00
	SUPPLIES AND MATERIALS					
01-06 P2	9CA32000007	MAG SYSTEMS INC.	12/08/98	12/15/98	CALCULATOR	16.61
01-08 P1	9CA32000062	LEADERSHIP DIRECTORIES, INC.	12/17/98	12/17/98	CONGRESSIONAL YELLOW BOOK	275.00
01-08 P1	9CA32000060	LOS ANGELES SENTINEL	10/18/98	10/17/99	SUBSCRIPTION	22.50
01-08 P1	9CA32000059	THE NEW YORK TIMES	12/14/98	03/14/99	SUBSCRIPTION	66.30
01-11 P1	9CA32000066	LOS ANGELES TIMES	12/28/98	01/25/99	SUBSCRIPTION RENEWAL	16.56
01-22 P1	9CA32000077	AQUA COOL	12/01/98	12/31/98	WATER AND MONTHLY RENTAL	55.45
01-22 P1	9CA32000076	CONGRESSIONAL QUARTERLY, INC	01/02/99	01/01/00	CQ WEEKLY REPORT WEBSITE	796.00
01-25 P2	9CA32000010	BOISE CASCADE OFFICE PRODUCTS	12/18/98	12/28/98	STEP FILES	8.73
01-25 P2	9CA32000010	DO	12/18/98	12/28/98	COLUMNR PAD	8.30
01-25 P2	9CA32000011	MAG SYSTEMS INC.	12/18/98	12/24/98	A-Z GUIDES	5.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIAN C DIXON -CON.							
02-10	P1	9CA32000085 AIRPORT MARINA STATIONERS	12/29/98	12/29/98	COPY PAPER AND ONE KEYBOARD COVER		119.90
					SUPPLIES AND MATERIALS TOTALS:		1,391.23
EQUIPMENT							
01-25	P2	9CA32000009 SOFTWARE SPECTRUM	12/18/98	01/04/99	PAGE MAKER 6.5		525.00
					EQUIPMENT TOTALS:		525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,060.06
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		4,187.82
					FRANKED MAIL TOTALS:		4,187.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,187.82
					OFFICE TOTALS:		13,247.88
1999 HON. LLOYD DOGGETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,309.96	1,309.96
					PERSONNEL COMPENSATION	143,734.77	143,734.77
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	679.50	679.50
					RENT, COMMUNICATION, UTILITIES	20,767.95	20,767.95
					PRINTING AND REPRODUCTION	677.41	677.41
					OTHER SERVICES	725.00	725.00
					SUPPLIES AND MATERIALS	2,480.21	2,480.21
					EQUIPMENT	7,469.76	7,469.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,942.82	177,942.82
					OFFICE TOTALS:	177,942.82	177,942.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		934.72
03-23	P4	9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL		375.24
					FRANKED MAIL TOTALS:		1,309.96
PERSONNEL COMPENSATION							
		ALLEN,BRIAN R	01/03/99	02/02/99	LEGISLATIVE ASSISTANT		2,333.33
		DO	02/01/99	02/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		311.11
		BIDERMAN,ZACHERY A	03/01/99	03/31/99	PART-TIME EMPLOYEE		300.00
		BRANTLEY,BRANDON D	03/01/99	03/31/99	PAID INTERN		500.00
		BROUDY,TIMOTHY	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		6,111.10
		CHILDRESS,BRIAN	01/03/99	03/31/99	CONGRESSIONAL AIDE		6,111.10
		COCO,LEO	01/03/99	03/31/99	CHIEF OF STAFF		25,094.45

DUFF,AUDREY J	01/03/99	03/31/99	PRESS SECRETARY	12,222.23
MAROTTA,PATRICK	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,555.56
MAYO,JACQUELINE L	01/03/99	01/31/99	CONGRESSIONAL AIDE	2,138.89
DO	01/03/99	01/31/99	CONGRESSIONAL AIDE (OTHER COMPENSATION)	611.11
MAYO,LAKITIA M	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,333.33
MEJIA-DIETCHE,ANA	01/11/99	03/31/99	OUTREACH REPRESENTATIVE	6,222.22
MORGAN,TOM	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
MUELLER,MELISSA	01/19/99	03/31/99	WAYS AND MEANS COUNSEL	10,000.01
O'REILLY,SEAN E	01/03/99	03/31/99	LEGISLATIVE ASST/SCHEDULER	6,355.56
QUINTERO,SANDRA C	01/03/99	03/31/99	CONGRESSIONAL AIDE	5,377.77
DO	01/03/99	02/28/99	CONGRESSIONAL AIDE (OVERTIME)	638.61
RALSTON,MARTHA CHAVARRIA	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,827.77
TOLLESON,SARA M	02/15/99	03/31/99	CONGRESSIONAL AIDE	3,577.77
WATKINS,DAVID	01/03/99	02/07/99	LEGISLATIVE ASSISTANT	3,500.00
DO	02/01/99	02/07/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,300.00
WILLIS,KRISTI	01/03/99	03/31/99	FIELD DIRECTOR	8,555.56
YEAGER,CATHERINE P	01/03/99	03/31/99	STAFF ASSISTANT	4,937.77
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	597.29
			PERSONNEL COMPENSATION TOTALS:	143,734.77
PERSONNEL BENEFITS				
03-29 S7 99088000113	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000184	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000191	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26
TRAVEL				
01-21 P1 9TX10000054 HON: LLOYD DOGGETT	01/12/99	01/18/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00
01-21 P1 9TX10000054 DO	01/18/99	01/18/99	CABFARE FROM AIRPORT	12.00
02-18 P1 9TX10000062 HON. LLOYD DOGGETT	01/27/99	02/01/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00
02-18 P1 9TX10000062 DO	01/27/99	01/27/99	CABFARE TO AIRPORT	13.00
02-19 P1 9TX10000064 AUDREY J DUFF	02/01/99	02/01/99	PARKING AT AIRPORT	2.50
03-16 P1 9TX10000071 HON: LLOYD DOGGETT	03/04/99	03/08/99	ROUNDTRIP AIRFARE TO DISTRICT	214.00
03-16 P1 9TX10000071 DO	03/08/99	03/08/99	CABFARE	10.00
			TRAVEL TOTALS:	679.50
RENT, COMMUNICATION, UTILITIES				
01-28 S6 ATX95759001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT AUSTIN	5,126.00
02-11 P1 9TX10000061 FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT DELIVERY	6.90
02-26 S6 ATX95759002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT AUSTIN	5,126.00
02-28 S5 99059000307	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.69
02-28 S5 99059000732	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	883.90
02-28 S5 99059001169	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28 S5 99059001605	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	80.00
02-28 S5 99059002048	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28 S5 99059002492	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	190.96
03-03 P1 9TX10000069 FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT DELIVERY	11.42
03-03 P1 9TX10000066 TELECLIP INC.	01/01/99	01/31/99	MEDIA TRACKING SERVICE	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LLOYD DOGGETT -CON.							
03-19	P1	9TX10000073 CHIEF COMMUNICATIONS	03/03/99	03/03/99	CABLE INSTALLATION		635.00
03-19	P1	9TX10000072 FEDERAL EXPRESS CORP	02/10/99	02/11/99	OVERNIGHT DELIVERIES		9.87
03-19	P1	9TX10000072 DO	02/22/99	02/22/99	OVERNIGHT DELIVERY		16.00
03-29	P1	9TX10000079 DO	03/05/99	03/12/99	OVERNIGHT DELIVERIES		16.72
03-31	S5	99090000303	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		84.69
03-31	S5	99090000731	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		886.33
03-31	S5	99090001171	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001608	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		42.00
03-31	S5	99090002050	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5	99090002494	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		197.47
03-31	S6	ATX95759003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT AUSTIN		5,770.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,767.95
		PRINTING AND REPRODUCTION					
01-31	S3	99031000156	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		101.70
02-09	P2	9TX10000007 INFORM BUSINESS SYSTEMS, INC	12/01/98	01/05/99	FREIGHT		15.00
02-11	P1	9TX10000060 AUSTIN AMERICAN-STATESMAN	01/10/99	01/10/99	CLASSIFIED AD		247.18
02-25	P2	9TX10000012 ACCURATE WORD INC.	01/19/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2	9TX10000013 DO	01/20/99	02/02/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2	9TX10000013 DO	01/20/99	02/02/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9TX10000016 DO	02/05/99	02/12/99	500 GOLD SEAL THERMO CARDS		32.00
03-16	P2	9TX10000016 DO	02/05/99	02/12/99	500 GOLD SEAL THERMO CARDS		32.00
03-24	P2	9TX10000017 DO	02/11/99	02/26/99	500 GOLD SEAL THERMO CARDS		32.00
03-25	P2	9TX10000019 DO	02/18/99	03/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3	99090000228	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		49.50
03-31	P1	9TX10000076 PHOTOMAGIC	02/05/99	03/05/99	PHOTO PROCESSING		40.03
					PRINTING AND REPRODUCTION TOTALS:		677.41
		OTHER SERVICES					
02-19	P1	9TX10000063 AAA UPHOLSTRY INC	02/01/99	02/01/99	FURNITURE REPAIR		675.00
03-19	P1	9TX10000075 TELECLIP INC.	02/01/99	02/28/99	MEDIA TRACKING SERVICE		50.00
					OTHER SERVICES TOTALS:		725.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000452	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		266.96
02-17	P1	9TX10000058 US OFFICE PRODUCTS	01/15/99	01/15/99	OFFICE SUPPLIES		281.44
02-17	P1	9TX10000058 DO	01/22/99	01/22/99	OFFICE SUPPLIES		129.99
02-28	S1	99059000459	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		368.44
03-03	P1	9TX10000068 AQUA COOL	01/13/99	01/31/99	WATER SERVICE		17.10
03-03	P1	9TX10000065 US OFFICE PRODUCTS	02/09/99	02/10/99	OFFICE SUPPLIES		446.35
03-18	P2	9TX10000015 OFFICE DEPOT SERVICE	01/28/99	02/03/99	WRIST REST		11.20
03-19	P1	9TX10000074 DAHILL INDUSTRIES INC.	02/19/99	02/19/99	OFFICE SUPPLIES		486.00
03-29	P1	9TX10000078 AQUA COOL	02/10/99	02/28/99	WATER SERVICE		35.40
03-29	P1	9TX10000077 US OFFICE PRODUCTS	02/19/99	02/19/99	OFFICE SUPPLIES		126.82

03-30 P2	9TX10000018 SERVICE WHOLESALE	02/12/99	02/25/99	PENTEL REFILL	5.29
03-31 S1	99090000391	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	305.22
				SUPPLIES AND MATERIALS TOTALS:	2,480.21
	EQUIPMENT				
01-31 S2	99031003598	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,429.36
02-28 S2	99059003734	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,431.28
03-31 S2	99090003826	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,431.28
03-31 P2	OM1D967502 DELL MARKETING L.P.	01/23/99	01/23/99	HUB	177.84
				EQUIPMENT TOTALS:	7,469.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,942.82
				OFFICE TOTALS:	177,942.82

1998 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,BRIAN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
CHILDRESS,BRIAN	01/01/99	01/02/99	CONGRESSIONAL AIDE	138.89
COCO,LEO	01/01/99	01/02/99	CHIEF OF STAFF	572.22
DUFF,AUDREY J	01/01/99	01/02/99	PRESS SECRETARY	277.78
MAROTTA,PATRICK	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	194.45
MAYO,JACQUELINE L	01/01/99	01/02/99	CONGRESSIONAL AIDE	152.78
MAYO,LAKITIA M	01/01/99	01/02/99	CONGRESSIONAL AIDE	166.67
MORGAN,TOM	01/01/99	01/02/99	DISTRICT DIRECTOR	277.78
O'REILLY,SEAN E	01/01/99	01/02/99	LEGISLATIVE ASST/SCHEDULER	144.45
QUINTERO,SANDRA C	01/01/99	01/02/99	CONGRESSIONAL AIDE	122.22
DO	12/01/98	12/31/98	CONGRESSIONAL AIDE (OVERTIME)	227.16
RALSTON,MARTHA CHAVARRIA	01/01/99	01/02/99	CONGRESSIONAL AIDE	172.22
WATKINS,DAVID	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
WILLIS,KRISTI	01/01/99	01/02/99	FIELD DIRECTOR	194.45
YEAGER,CATHERINE P	01/01/99	01/02/99	STAFF ASSISTANT	112.22
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	267.21
			PERSONNEL COMPENSATION TOTALS:	3,376.06

	TRAVEL				
01-05 P1	9TX10000044 HON: LLOYD DOGGETT	12/22/98	12/22/98	CABFARE TO AIRPORT	15.00
01-05 P1	9TX10000044 DO	01/03/99	01/03/99	ONE WAY FROM DISTRICT	107.00
01-08 P1	9TX10000048 DO	12/15/98	12/22/98	ROUND TRIP TO DISTRICT	214.00
01-11 P1	9TX10000051 DAVID WATKINS	12/16/98	12/16/98	CAB FARE	14.00
				TRAVEL TOTALS:	350.00
	RENT, COMMUNICATION, UTILITIES				
01-08 P1	9TX10000046 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT DELIVERY	3.45
01-31 S5	99031A00307	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
01-31 S5	99031A00736	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	951.43
01-31 S5	99031A01176	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01613	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LLOYD DOGGETT -CON.							
01-31	S5 99031A02057		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5 99031A02502		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		197.92
02-11	P1 9TX10000059	TELECLIP INC.	12/01/98	12/31/98	MEDIA TRACKING SERVICE		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,362.24
	PRINTING AND REPRODUCTION						
01-11	P2 9TX10000008	ACCURATE WORD INC.	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS		32.70
01-11	P1 9TX10000049	PHOTOMAGIC	12/21/98	12/21/98	PHOTO PROCESSING		89.91
01-13	P2 9TX10000006	BETHESDA ENGRAVERS	11/30/98	12/18/98	500 FULLY ENGRAVED CARDS		58.00
01-13	P2 9TX10000006	DO	11/30/98	12/18/98	DIE PRODUCTION CHARGERDS		25.00
01-26	P1 9TX10000057	PHOTOMAGIC	12/14/98	12/14/98	PHOTO PROCESSING		34.55
02-09	P2 9TX10000007	INFORM BUSINESS SYSTEMS, INC	12/01/98	01/05/99	8000 LASER LABELS		312.80
02-11	P1 9GP00299001	PUBLIC PRINTER	11/12/98	11/12/98	PRINTING		52.00
02-11	P1 9GP00299001	DO	11/18/98	11/18/98	PRINTING		167.00
02-22	P5 8M2931028C	AUS-TEX	12/14/98	12/14/98	SINGLE DROP MASS MAIL HANDLING		2,566.85
02-22	P5 8M2931028E	OPINION ANALYSTS, INC.	11/18/98	11/18/98	SINGLE DROP MASS MAIL DESIGN		476.60
02-22	P5 8M2931028A	WORLEY PRINTING, CO.	12/02/98	12/02/98	SINGLE DROP MASS MAIL PRINTING		673.00
03-31	P1 9GP02990002	PUBLIC PRINTER	12/22/98	12/22/98	PRINTING		217.00
					PRINTING AND REPRODUCTION TOTALS:		4,705.41
	SUPPLIES AND MATERIALS						
01-05	P1 9TX10000038	AUSTIN BUSINESS JOURNAL	02/06/99	02/05/01	SUBSCRIPTION		94.00
01-05	P1 9TX10000040	THE DAILY TEXAN	01/01/99	12/31/00	SUBSCRIPTION		200.00
01-08	P1 9TX10000045	AQUA COOL	11/02/98	11/30/98	WATER SERVICE		29.30
01-11	P1 9TX10000053	AUSTIN BUSINESS JOURNAL	02/05/99	02/04/01	TWO-YEAR SUBSCRIPTION		94.00
01-11	P1 9TX10000050	DAHILL INDUSTRIES INC.	12/21/98	12/21/98	OFFICE SUPPLIES		71.00
01-11	P1 9TX10000052	US OFFICE PRODUCTS	12/10/98	12/10/98	OFFICE SUPPLIES		173.68
01-12	P1 9TX10000047	COMMUNITY RESOURCES GUIDE	12/18/98	12/18/98	COMMUNITY RESOURCE GUIDE		48.50
01-26	P1 9TX10000056	AQUA COOL	12/21/98	12/31/98	WATER SERVICE		41.50
01-31	S1 99031000771		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		55.92
02-01	P2 9TX10000011	MAG SYSTEMS INC.	01/07/99	01/13/99	PLATFORM LADDER		67.13
02-09	P2 9TX10000009	OFFICE DEPOT SERVICE	12/17/98	12/24/98	IMITATION LEATHER DESK PAD		7.99
03-03	P1 9TX10000067	THE NEW YORK TIMES	12/18/98	12/19/99	ONE-YEAR SUBSCRIPTION		397.36
					SUPPLIES AND MATERIALS TOTALS:		1,280.38
	EQUIPMENT						
01-25	P2 8TX10000020	DELL MARKETING L.P.	08/20/98	08/20/98	COMPUTER		1,626.00
01-26	P1 9TX10000055	MISCO	12/31/98	12/31/98	WIRE RACK FOR COMPUTER EQUIP		262.87
01-31	S2 99031003597		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		5,354.95
01-31	S2 99031003599		12/08/98	12/31/98	EQUIPMENT (TRANSFER)		-5.97
02-19	P2 OM1D967033	DELL MARKETING L.P.	01/06/99	01/06/99	FILE SERVER		4,512.00
03-09	P1 9TX10000070	ACS DESKTOP SOLUTIONS, INC.	12/21/98	12/21/98	COMPUTER INSTALLATION		2,395.00

			EQUIPMENT TOTALS:	14,144.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,218.94
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-25 P5 8M2931028D DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,655.93
01-27 P4 8USPS129806 DO	12/01/98	12/31/98	FRANKED MAIL	1,531.14
			FRANKED MAIL TOTALS:	4,187.07
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,187.07
			OFFICE TOTALS:	31,406.01

1999 HON. CALVIN M DOOLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	769.73	769.73
PERSONNEL COMPENSATION	156,244.39	156,244.39
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	4,633.78	4,633.78
RENT, COMMUNICATION, UTILITIES	15,785.77	15,785.77
PRINTING AND REPRODUCTION	1,048.10	1,048.10
OTHER SERVICES	520.96	520.96
SUPPLIES AND MATERIALS	10,040.88	10,040.88
EQUIPMENT	12,716.87	12,716.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,866.51	201,866.51
OFFICE TOTALS:	201,866.51	201,866.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	74.17
03-23 P4 9USPS029906 DO	02/01/99	02/28/99	FRANKED MAIL	695.56
			FRANKED MAIL TOTALS:	769.73

PERSONNEL COMPENSATION

AVILA,BRANDON	01/03/99	03/31/99	STAFF ASSISTANT	6,122.23
BEIZER,EMILY S	01/03/99	03/31/99	LEGIS DIRECTOR/DEP CHIEF OF STAFF	17,966.66
CABELLO,KELLEY LYNNE	01/03/99	03/31/99	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	8,888.88
CAMARILLO,GABRIEL	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,833.34
DO	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT	2,022.22
DENHAM,LORI L	01/03/99	03/31/99	COMMUNICATIONS DIR/POLICY ADVISOR	15,744.44
GIBSON,ELLEN SHIRLEY	01/03/99	03/31/99	CONSTIT SVC MGR/LEGIS AIDE	9,133.34
KOWALSKI,MARLA	01/03/99	03/31/99	EXECUTIVE ASSISTANT	6,844.43
KRAMER,MARK S	01/04/99	01/31/99	LEGISLATIVE ASSISTANT	3,600.00
DO	02/01/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,066.66
LEHN,CHERYL L	01/03/99	03/31/99	AG & WATER SPECIALIST	11,500.00
PARRA,NICOLE	01/03/99	03/31/99	DISTRICT DIRECTOR	10,444.44
PATE,BLANCHE WATKINS	01/03/99	03/31/99	OFFICE MANAGER/SYSTEMS MANAGER	10,844.44
PEREA,HENRY	01/04/99	03/31/99	DISTRICT REPRESENTATIVE	5,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
		QUIGLEY,LISA	01/03/99	03/31/99	CHIEF OF STAFF		24,666.64
		RIVERA,NATALIE M	01/03/99	03/31/99	STAFF ASSISTANT		4,650.00
		TELLES,JESS P	01/03/99	02/26/99	LEGISLATIVE ASSISTANT		4,650.00
						PERSONNEL COMPENSATION TOTALS:	156,244.39
	PERSONNEL BENEFITS						
03-30	S7 99089000034		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000032		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
02-04	P1 9CA20000124	HON CALVIN DOOLEY	01/10/99	01/15/99	AIRFARE IAD-LAX-FAT		560.00
02-04	P1 9CA20000124	DO	01/11/99	01/15/99	RENTAL CAR		343.15
02-04	P1 9CA20000124	DO	01/15/99	01/15/99	MEAL		27.55
02-04	P1 9CA20000125	NICOLE PARRA	01/06/99	01/18/99	DISTRICT MILEAGE		330.30
02-05	P1 9CA20000126	HENRY PEREA	01/14/99	01/22/99	DISTRICT MILEAGE		66.90
02-17	P1 9CA20000143	BLANCHE D. W. PATE	02/01/99	02/01/99	MEAL		5.33
02-17	P1 9CA20000132	HENRY PEREA	01/27/99	02/09/99	DISTRICT MILEAGE		102.30
02-17	P1 9CA20000142	LORI L DENHAM	02/03/99	02/03/99	PARKING		10.00
02-26	P1 9CA20000149	LISA QUIGLEY	02/16/99	02/19/99	PLANE IAD-SFO		555.00
02-26	P1 9CA20000149	DO	02/16/99	02/19/99	CAR RENTAL		134.01
02-26	P1 9CA20000149	DO	02/16/99	02/19/99	GASOLINE		20.00
02-26	P1 9CA20000149	DO	02/16/99	02/19/99	TAXI		128.95
03-01	P1 9CA20000150	HON CALVIN DOOLEY	02/16/99	02/19/99	AIRFARE IAD-LAX-FAT & RETURN		264.00
03-01	P1 9CA20000150	DO	02/16/99	02/19/99	RENTAL CAR IN DISTRICT		350.75
03-01	P1 9CA20000150	DO	02/18/99	02/18/99	GAS FOR RENTAL CAR		15.27
03-01	P1 9CA20000150	DO	01/28/99	01/28/99	TAXI FARE		10.00
03-05	P1 9CA20000153	HENRY PEREA	01/11/99	01/18/99	DISTRICT MILEAGE		101.70
03-05	P1 9CA20000152	NICOLE PARRA	01/26/99	02/19/99	DISTRICT MILEAGE		332.70
03-11	P1 9CA20000162	CHERYL LEHN	01/06/99	01/28/99	MILEAGE		319.20
03-11	P1 9CA20000162	DO	01/28/99	01/28/99	PARKING EXPENSE		2.50
03-12	P1 9CA20000164	HENRY PEREA	01/22/99	01/26/99	DISTRICT MILEAGE		56.70
03-12	P1 9CA20000168	LORI L DENHAM	02/18/99	02/21/99	AIRPORT PARKING		20.00
03-22	P1 9CA20000178	HON CALVIN DOOLEY	02/16/99	02/19/99	AIRFARE IAD-SFO-FAT & RETURN		245.00
03-22	P1 9CA20000178	DO	02/16/99	02/19/99	AIRFARE IAD-SFO-FAT		85.00
03-22	P1 9CA20000178	DO	02/16/99	02/19/99	RENTAL CAR IN DISTRICT		190.07
03-22	P1 9CA20000178	DO	01/14/99	01/14/99	GAS FOR RENTAL CAR		18.50
03-22	P1 9CA20000178	DO	03/08/99	03/08/99	AIRPORT TAXI		31.00
03-25	P1 9CA20000185	HENRY PEREA	03/05/99	03/11/99	DISTRICT MILEAGE		50.70
03-25	P1 9CA20000184	NICOLE PARRA	02/23/99	03/10/99	DISTRICT MILEAGE		184.50
03-26	P1 9CA20000189	HENRY PEREA	03/05/99	03/11/99	DISTRICT MILEAGE		50.70
03-31	P1 9CA20000193	LORI L DENHAM	03/17/99	03/17/99	PARKING		12.00
03-31	P1 9CA20000195	MARLA KOWALSKI	03/15/99	03/19/99	METRO FARE		10.00

TRAVEL TOTALS: 4,633.78

RENT, COMMUNICATION, UTILITIES

01-25	P9	CA2001R9901	LAMOURE S, INC	01/01/99	01/31/99	HANFORD - RENT	2,984.80
01-27	P1	9CA20000120	FEDERAL EXPRESS CORP	01/06/99	01/08/99	OVERNIGHT MAIL	7.02
01-27	P1	9CA20000109	MEDIAONE	01/01/99	01/31/99	CABLE SERVICE IN HANFORD	58.06
01-27	P1	9CA20000118	UNITED PARCEL SERVICE	01/02/99	01/09/99	OVERNIGHT MAIL	24.00
02-04	P1	9CA20000123	AT&T WIRELESS SERVICES	12/14/98	01/13/99	CELLULAR PHONE SERVICE	485.85
02-04	P1	9CA20000129	FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT MAIL	12.48
02-04	P1	9CA20000124	HON CALVIN DOOLEY	01/15/99	01/15/99	FAX SERVICE	8.00
02-04	P1	9CA20000130	SOUTHERN CALIFORNIA EDISON	12/23/98	01/23/99	UTILITIES	237.97
02-11	P1	9CA20000131	GAS COMPANY	12/30/98	02/01/99	UTILITIES	150.66
02-17	P1	9CA20000135	E-FAX COMMUNICATIONS	01/01/99	01/31/99	FAX SERVICE	217.70
02-17	P1	9CA20000140	FEDERAL EXPRESS CORP	01/12/99	01/22/99	OVERNIGHT MAIL	19.52
02-17	P1	9CA20000133	MEDIAONE	02/01/99	02/28/99	CABLE SERVICE IN HANFORD	58.07
02-17	P1	9CA20000141	METROPOLITAN DELIVERY CORP.	01/01/99	01/31/99	MESSENGER SERVICE	15.00
02-19	P1	9CA20000146	FEDERAL EXPRESS CORP	02/02/99	02/05/99	OVERNIGHT MAIL	3.45
02-22	P9	CA2001R9902	LAMOURE S, INC	02/01/99	02/28/99	HANFORD - RENT	2,984.80
02-28	S5	99059000308		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.40
02-28	S5	99059000733		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	314.90
02-28	S5	99059001170		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	490.00
02-28	S5	99059001606		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	113.98
02-28	S5	99059002049		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	191.00
02-28	S5	99059002493		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	365.37
03-05	P1	9CA20000158	AT&T WIRELESS SERVICES	01/14/99	02/13/99	TOLL FREE 800 #	571.16
03-05	P1	9CA20000157	FEDERAL EXPRESS CORP	02/09/99	02/10/99	OVERNIGHT MAIL	8.37
03-05	P1	9CA20000154	GTE CALIFORNIA	01/16/99	12/30/99	TELEPHONE LISTING	157.13
03-05	P1	9CA20000154	DO	01/16/99	12/30/99	TELEPHONE LISTING	152.18
03-05	P1	9CA20000154	DO	02/01/99	12/31/99	TELEPHONE LISTING	42.83
03-05	P1	9CA20000156	PACIFIC BELL	01/01/99	01/31/99	TOLL FREE 800 #	222.92
03-05	P1	9CA20000160	SOUTHERN CALIFORNIA EDISON	01/23/99	02/24/99	UTILITIES	229.87
03-12	P1	9CA20000163	EMILY S. BEIZER	01/12/99	02/04/99	PHONE CALLS	27.14
03-12	P1	9CA20000171	FEDERAL EXPRESS CORP	02/17/99	02/19/99	OVERNIGHT MAIL	14.01
03-16	P1	9CA20000172	GAS COMPANY	02/01/99	03/03/99	UTILITIES	78.83
03-19	P9	CA2001R9903	LAMOURE S, INC	03/01/99	03/31/99	HANFORD - RENT	2,984.80
03-19	P1	9CA20000174	MEDIAONE	03/01/99	03/31/99	CABLE SERVICE IN HANFORD	58.07
03-22	P1	9CA20000181	FEDERAL EXPRESS CORP	02/24/99	02/25/99	OVERNIGHT MAIL	6.90
03-25	P1	9CA20000188	E-FAX COMMUNICATIONS	02/01/99	02/28/99	FAX SERVICE	185.13
03-25	P1	9CA20000187	UNITED PARCEL SERVICE	02/13/99	03/06/99	AIR MAIL DELIVERY	56.00
03-26	P1	9CA20000191	FEDERAL EXPRESS CORP	03/03/99	03/08/99	OVERNIGHT MAIL	7.07
03-26	P1	9CA20000192	PACIFIC BELL	02/01/99	02/28/99	TOLL FREE 800#	260.78
03-31	S5	99090000304		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	43.40
03-31	S5	99090000732		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	253.14
03-31	S5	99090001172		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001609		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	57.98
03-31	S5	99090002051		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	247.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CALVIN M DOOLEY -CON.							
03-31	S5 99090002495		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		168.84
03-31	P1 9CA20000196	AT&T WIRELESS SERVICES	02/14/99	03/13/99	TOLL FREE 800#		666.17
03-31	P1 9CA20000193	LORI L DENHAM	01/12/99	02/09/99	PHONE CALLS		10.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,785.77
	PRINTING AND REPRODUCTION						
01-31	S3 99031000187		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-12	P1 9CA20000167	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING OF BUSINESS CARDS		110.00
03-19	P1 9CA20000173	DO	03/01/99	03/01/99	PRINTING OF BUSINESS CARDS		43.50
03-31	S3 99090000287		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		876.40
					PRINTING AND REPRODUCTION TOTALS:		1,048.10
	OTHER SERVICES						
02-17	P1 9CA20000139	ENVIRONMENT CONTROL	01/01/99	01/31/99	CUSTODIAL SERVICE		215.00
02-17	P1 9CA20000138	HEDGES PEST CONTROL	01/02/99	01/26/99	CUSTODIAL SERVICES		25.00
02-17	P1 9CA20000134	STERLING UNIFORM & TOWEL	01/11/99	02/08/99	CUSTODIAL SERVICES		20.48
03-05	P1 9CA20000159	ENVIRONMENT CONTROL	02/01/99	02/28/99	CUSTODIAL SERVICES		215.00
03-12	P1 9CA20000170	HEDGES PEST CONTROL	02/01/99	02/28/99	CUSTODIAL SERVICES		25.00
03-22	P1 9CA20000182	STERLING UNIFORM & TOWEL	02/08/99	03/01/99	CUSTODIAL SERVICES		20.48
					OTHER SERVICES TOTALS:		520.96
	SUPPLIES AND MATERIALS						
01-27	P1 9CA20000113	ARVIN TILLER	01/05/99	12/30/00	TWO-YEAR SUBSCRIPTION		38.00
01-27	P1 9CA20000119	BRANCH & CHAMBERS	01/11/99	01/14/99	OFFICE SUPPLIES		63.74
01-27	P1 9CA20000119	DO	01/13/99	01/14/99	OFFICE SUPPLIES		36.58
01-27	P1 9CA20000112	COMMUNITY NEWSPAPERS, INC	01/05/99	12/31/99	SUBSCRIPTION RENEWAL		20.00
01-27	P1 9CA20000121	CONGRESSIONAL MANAGEMENT	01/01/99	01/21/99	RESEARCH MATERIALS		10.00
01-27	P1 9CA20000110	CONGRESSIONAL QUARTERLY, INC	01/12/99	12/31/99	SUBSCRIPTION RENEWALS		6,498.88
01-27	P1 9CA20000117	CORCORAN JOURNAL	01/05/99	12/31/99	SUBSCRIPTION RENEWAL		23.00
01-27	P1 9CA20000116	DINUBA SENTINEL	01/05/99	12/31/99	SUBSCRIPTION RENEWAL		19.00
01-27	P1 9CA20000111	KER WEST NEWS	01/05/99	12/31/99	SUBSCRIP. RENEWALS 3 PAPERS		64.65
01-27	P1 9CA20000108	KERMAN TELEPHONE CO	01/13/99	12/31/99	DIRECTORY LISTING		12.70
01-27	P1 9CA20000115	LEMOORE ADVANCE	01/05/99	12/31/99	SUB. RENEWAL - 4 NEWSPAPERS		100.00
01-27	P1 9CA20000114	TULARE ADVANCE-REGISTER	01/15/99	01/14/00	SUBSCRIPTION RENEWAL		135.00
01-27	P1 9WA08000127	WOODINVILLE WEEKLY	02/03/99	02/03/00	SUBSCRIPTION		52.00
01-31	S1 99031000068		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		430.62
02-04	P1 9CA20000128	BRANCH & CHAMBERS	12/21/98	01/05/99	OFFICE SUPPLIES		6.75
02-04	P1 9CA20000127	USA TODAY	02/09/99	03/01/00	SUBSCRIPTION RENEWAL		125.84
02-17	P1 9CA20000143	BLANCHE D. W. PATE	02/06/99	02/06/99	HEADSET		4.19
02-17	P1 9CA20000136	BRANCH & CHAMBERS	01/29/99	02/02/99	OFFICE SUPPLIES		76.53
02-17	P1 9CA20000142	LORI L DENHAM	02/01/99	02/01/99	REFRESHMENTS		33.22
02-17	P1 9CA20000142	DO	01/28/99	01/28/99	OFFICE SUPPLIES		99.07
02-17	P1 9CA20000137	THE HANFORD SENTINEL	01/08/99	12/31/99	SUBSCRIPTION RENEWAL		120.00
02-19	P1 9CA20000148	BAKERSFIELD CALIFORNIAN	02/25/99	12/31/99	SUBSCRIPTION RENEWAL		270.23

02-19	P1	9CA20000147	BRANCH & CHAMBERS	01/29/99	02/04/99	OFFICE SUPPLIES	11.49
02-19	P1	9CA20000144	CALIFORNIA JOURNAL	02/03/99	02/03/99	SUBSCRIPTION	30.15
02-19	P1	9CA20000145	VIDA EN EL VALLE	01/10/99	12/31/99	SUBSCRIPTION RENEWAL	56.00
02-28	S1	99059000065		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	410.32
03-05	P1	9CA20000155	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	49.10
03-11	P1	9CA20000162	CHERYL LEHN	01/14/99	01/23/99	OFFICIAL EVENTS	50.00
03-12	P1	9CA20000166	BRANCH & CHAMBERS	02/17/99	02/19/99	OFFICIAL SUPPLIES	106.63
03-12	P1	9CA20000169	DO	02/16/99	02/22/99	OFFICE SUPPLIES	13.20
03-17	P1	9CA20000165	KINGS CTY MOBILE LOCKSMITH	02/18/99	02/18/99	DUPLICATE KEYS & LOCK	63.99
03-19	P1	9CA20000175	BRANCH & CHAMBERS	03/01/99	03/02/99	OFFICE SUPPLIES	23.79
03-19	P1	9CA20000176	KINGS CTY MOBILE LOCKSMITH	02/22/99	02/26/99	LOCK & KEYS IN DISTRICT	63.99
03-19	P1	9CA20000177	PORTERVILLE RECORDER	04/01/99	12/31/99	SUBSCRIPTION RENEWAL	107.63
03-22	P1	9CA20000183	DAIRY PROFIT WEEKLY	05/18/99	05/20/00	SUBSCRIPTION RENEWAL	147.00
03-22	P1	9CA20000180	NICOLE PARRA	01/29/99	02/16/99	CHAMBER MEALS	18.00
03-23	P1	9CA20000179	CA SECRETARY OF STATE	03/08/99	03/09/99	VOTER REGISTRATION TAPE	215.43
03-25	P1	9CA20000186	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	49.10
03-26	P1	9CA20000190	BUSINESS WEEK	02/01/99	02/01/01	SUBSCRIPTION RENEWAL	67.95
03-26	P1	9CA20000189	HENRY PEREA	02/25/99	03/03/99	CHAMBER OF COMMERCE LUNCHEON	17.00
03-31	S1	99090000472		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	329.14
03-31	P1	9CA20000194	BLANCHE D. W. PATE	03/22/99	03/22/99	OFFICE SUPPLIES	22.97
03-31	SV	9A901000613	WOODINVILLE WEEKLY	02/03/99	02/03/00	CORR. 1/27/99 DOC# 9WA08000127	-52.00
						SUPPLIES AND MATERIALS TOTALS:	10,040.88
	EQUIPMENT						
01-31	S2	99031003735		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,634.94
02-28	S2	99059003888		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,578.97
02-28	S2	99059003889		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,251.48
03-31	S2	99090004006		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,251.48
						EQUIPMENT TOTALS:	12,716.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,866.51
						OFFICE TOTALS:	201,866.51

1998 HON. CALVIN M DOOLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AVILA,BRANDON	01/01/99	01/02/99	STAFF ASSISTANT	127.78
BEIZER,EMILY S	01/01/99	01/02/99	LEGIS DIRECTOR/DEP CHIEF OF STAFF	450.00
CABELLO,KELLEY LYNNE	01/01/99	01/02/99	CONSTIT SVC MGR/SYS & OFC EQUIP MGR	194.45
CAMARILLO,GABRIEL	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
DENHAM,LORI L	01/01/99	01/02/99	COMMUNICATIONS DIR/POLICY ADVISOR	338.89
GIBSON,ELLEN SHIRLEY	01/01/99	01/02/99	CONSTIT SVC MGR/LEGIS AIDE	200.00
KOWALSKI,MARLA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	155.56
LEHN,CHERYL L	01/01/99	01/02/99	AG & WATER SPECIALIST	250.00
PARRA,NICOLE	01/01/99	01/02/99	DISTRICT DIRECTOR	222.22
PATE,BLANCHE WATKINS	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS MANAGER	238.89
QUIGLEY,LISA	01/01/99	01/02/99	CHIEF OF STAFF	544.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CALVIN M DOOLEY -CON.							
		RIVERA,NATALIE M	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		TELLES,JESS P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:		3,138.91
	TRAVEL						
01-07	P1 9CA20000085	CHERYL LEHN	12/01/98	12/09/98	LODGING		529.76
01-07	P1 9CA20000085	DO	12/08/98	12/08/98	PARKING		8.25
01-11	P1 9CA20000096	DO	10/03/98	10/30/98	DISTRICT MILEAGE		262.20
01-11	P1 9CA20000096	DO	11/05/98	11/24/98	DISTRICT MILEAGE		226.20
01-11	P1 9CA20000096	DO	12/07/98	12/11/98	DISTRICT MILEAGE		148.20
02-04	P1 9CA20000122	HON CALVIN DOOLEY	12/20/98	12/25/98	AIRFARE IAD-LAX-VIS		557.00
02-04	P1 9CA20000122	DO	12/20/98	12/25/98	RENTAL CAR		150.55
					TRAVEL TOTALS:		1,882.16
	RENT, COMMUNICATION, UTILITIES						
01-05	P1 9CA20000074	E-FAX COMMUNICATIONS	11/01/98	11/30/98	FAX SERVICE		35.00
01-05	P1 9CA20000073	PACIFIC BELL	11/01/98	11/30/98	TOLL FREE 800 #		231.40
01-06	P1 9CA20000084	SOUTHERN CALIFORNIA EDISON	11/23/98	12/23/98	UTILITIES		231.34
01-11	P1 9CA20000092	AT&T WIRELESS SERVICES	11/14/98	12/13/98	MOBILE PHONE SERVICE		382.09
01-11	P1 9CA20000095	FEDERAL EXPRESS CORP	12/11/98	12/15/98	OVERNIGHT MAIL DELIVERY		10.40
01-11	P1 9CA20000091	LISA QUIGLEY	09/29/98	11/05/98	TELEPHONE CALLS		62.75
01-11	P1 9CA20000090	QWEST LCI	11/04/98	12/15/98	CONFERENCE CALLS		73.41
01-11	P1 9CA20000094	UNITED PARCEL SERVICE	11/21/98	12/12/98	AIR MAIL DELIVERY SERVICE		48.00
01-12	P1 9CA20000097	GAS COMPANY	11/30/98	12/30/98	UTILITIES		150.07
01-27	P1 9WA08000126	LUCENT TECHNOLOGIES	12/22/98	12/22/98	COMPUTER/TELEPHONE WIRING FOR DISTRICT OFFICE		991.86
01-27	P1 9CA20000103	METROPOLITAN DELIVERY CORP.	12/01/98	12/31/98	MESSENGER DELIVERY SERVICE		15.00
01-27	P1 9CA20000104	STAN VIERRA ELECTRIC	12/10/98	12/10/98	ELECTRICAL WORK IN HANFORD		36.50
01-31	S5 99031A00308		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		43.40
01-31	S5 99031A00737		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		339.34
01-31	S5 99031A01177		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5 99031A01614		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		57.98
01-31	S5 99031A02058		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02503		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		221.66
03-19	CR 9OPAC990507	AT&T WIRELESS SERVICES	04/14/98	05/13/98	CANCELED CHECK - STOP PAYMENT		-600.44
03-30	P1 9CA2ORC2936	DO	04/14/98	05/13/98	TO REPLACE LOST CHECK		600.44
03-31	SV 9A901000614	LUCENT TECHNOLOGIES	12/22/98	12/22/98	CORR. 1/27/99 DOC# 9WA08000126		-991.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,527.59
	PRINTING AND REPRODUCTION						
01-26	P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		19.00

	OTHER SERVICES					
01-11	P1	9CA20000096	CHERYL LEHN	10/08/98	12/04/98	CONFERENCE FEES	365.00
01-11	P1	9CA20000093	ENVIRONMENT CONTROL	12/01/98	12/31/98	CUSTODIAL SERVICES	215.00
01-27	P1	9CA20000105	HEDGES PEST CONTROL	12/01/98	12/30/98	CUSTODIAL SERVICES	25.00
01-27	P1	9CA20000107	STERLING UNIFORM & TOWEL	12/14/98	12/28/98	CUSTODIAL SERVICES	20.48
03-03	P1	9CA20RC2969	ENVIRONMENT CONTROL	08/01/98	08/31/98	CUSTODIAL SERVICE	215.00
03-19	CR	9OPAC990507	DO	08/01/98	08/31/98	CANCELED CHECK - STOP PAYMENT	-215.00
						OTHER SERVICES TOTALS:	625.48
	SUPPLIES AND MATERIALS						
01-06	P1	9CA20000082	CALIFORNIA JOURNAL	12/05/98	12/02/99	SUBSCRIPTION	39.95
01-06	P1	9CA20000078	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	990.00
01-06	P1	9CA20000081	INSIDE THE NEW CONGRESS	01/01/99	12/31/99	SUBSCRIPTION	446.00
01-06	P1	9CA20000080	INSIDE U.S. TRADE	12/30/98	12/30/99	SUBSCRIPTION	990.00
01-06	P1	9CA20000083	INVESTOR S BUSINESS DAILY	12/30/98	12/30/00	SUBSCRIPTION	345.80
01-06	P1	9CA20000077	NATIONAL JOURNAL GROUP INC.	12/27/98	12/26/99	SUBSCRIPTION	1,047.00
01-06	P1	9CA20000077	DO	01/03/99	12/26/99	SUBSCRIPTION	1,297.00
01-06	P1	9CA20000075	THE WALL STREET JOURNAL	12/05/98	12/06/99	SUBSCRIPTION	175.00
01-06	P1	9CA20000079	THE WASHINGTON POST	12/30/98	12/30/99	SUBSCRIPTION	62.40
01-07	P1	9CA20000085	CHERYL LEHN	11/18/98	12/09/98	FUNCTIONS IN DIST	41.50
01-07	P1	9CA20000085	DO	12/02/98	12/11/98	MEALS WHILE ON FUNCTIONS	78.20
01-08	P1	9CA20000086	CALIFORNIA POLITICAL WEEK	12/01/98	12/01/00	SUBSCRIPTION	165.00
01-08	P1	9CA20000088	DELANO RECORD	01/24/99	12/31/00	SUBSCRIPTION	34.00
01-08	P1	9CA20000087	THE FRESNO BEE	12/07/98	12/06/99	SUBSCRIPTION	147.36
01-08	P1	9CA20000089	THE SELMA ENTERPRISE	12/31/98	12/31/99	SUBSCRIPTION	23.00
01-11	P1	9CA20000091	LISA QUIGLEY	11/02/98	11/02/98	OFFICE SUPPLIES	31.71
01-27	P1	9CA20000106	BRANCH & CHAMBERS	12/21/98	12/22/98	OFFICE SUPPLIES	20.19
01-31	S1	99031000549		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-200.19
02-19	P2	9CA20000002	OFFICE DEPOT SERVICE	01/06/99	01/11/99	ERASABLE/REVISABLE CALENDAR	24.95
03-31	P1	9CA20000076	THE NEW YORK TIMES	12/14/98	12/12/99	SUBSCRIPTION	265.20
						SUPPLIES AND MATERIALS TOTALS:	6,024.07
	EQUIPMENT						
03-05	P1	9CA20000151	XEROX CORPORATION	09/28/98	12/30/98	PHOTOCOPIER OVERAGE	47.46
						EQUIPMENT TOTALS:	47.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,264.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	183.21
						FRANKED MAIL TOTALS:	183.21
						OFFICIAL MAIL ALLOWANCE TOTALS:	183.21
						OFFICE TOTALS:	14,447.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,269.20	1,269.20
					PERSONNEL COMPENSATION	159,261.72	159,261.72
					PERSONNEL BENEFITS	161.26	161.26
					TRAVEL	12,904.91	12,904.91
					RENT, COMMUNICATION, UTILITIES	18,392.54	18,392.54
					PRINTING AND REPRODUCTION	1,397.20	1,397.20
					OTHER SERVICES	225.00	225.00
					SUPPLIES AND MATERIALS	5,642.94	5,642.94
					EQUIPMENT	2,044.96	2,044.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,299.73	201,299.73
					OFFICE TOTALS:	201,299.73	201,299.73
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		389.01
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		880.19
					FRANKED MAIL TOTALS:		1,269.20
PERSONNEL COMPENSATION							
		AWALT,TERRA E	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,288.90
		BARTON,CYNTHIA ELAINE	01/03/99	03/31/99	SECRETARY/CASEWORKER		7,789.23
		EVICH,PETER J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,000.01
		FABER,ROBERT C	01/03/99	03/31/99	SHARED EMPLOYEE		586.67
		FELIZ,JOHN M	01/03/99	02/28/99	RESEARCHER		8,700.00
		FRANCO,MARTHA L	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,191.77
		HURST,BYRON	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,622.23
		LOPEZ,DAVID G	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		31,533.33
		LOPEZ,JEFFREY G	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		MARTINI,JOHN	01/03/99	03/12/99	FIELD REPRESENTATIVE		6,747.22
		PORTER,THOMAS H	02/01/99	03/31/99	FIELD REPRESENTATIVE		4,666.66
		PYLE,THOMAS J	02/01/99	02/28/99	SHARED EMPLOYEE		181.83
		RING,KEVIN A	01/03/99	03/31/99	SHARED EMPLOYEE		7,333.33
		ROBINSON,RICHARD J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		18,865.00
		RONEY,ANNA CHRISTINE	01/03/99	03/31/99	STAFF ASSISTANT		4,644.43
		SASSON,MARK	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,233.33
		STAATS,RICHARD C	03/01/99	03/31/99	FIELD REPRESENTATIVE		5,000.00
		WILLIS,JOHN	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,011.11
					PERSONNEL COMPENSATION TOTALS:		159,261.72

PERSONNEL BENEFITS

03-29	S7	99088000015		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30	S7	99089000019		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000018		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
						PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

01-15	P1	9CA04000147	DAVID G. LOPEZ	01/08/99	01/08/99	AIRFARE DC-SACRAMENTO	172.00
01-15	P1	9CA04000147	DO	01/05/99	01/08/99	CAR RENTAL	252.84
01-15	P1	9CA04000147	DO	01/04/99	01/08/99	LODGING	1,011.76
01-15	P1	9CA04000157	DO	01/04/99	01/04/99	ONE WAY DISTRICT-DC	175.00
01-15	P1	9CA04000158	TERRA AWALT	01/04/98	01/04/98	ONE WAY DISTRICT-DC	202.00
01-15	P1	9CA04000158	DO	01/04/98	01/04/98	CABFARE	15.00
01-15	P1	9CA04000158	DO	01/04/98	01/04/98	MEALS	8.03
01-20	P1	9CA04000165	DO	01/14/99	01/14/99	ONE WAY DC-DISTRICT	154.00
01-20	P1	9CA04000165	DO	01/15/99	01/15/99	ONE WAY DISTRICT-DC	154.00
01-21	P1	9CA04000179	JOHN MARTINI	01/08/99	01/14/99	IN-DISTRICT TRAVEL	132.90
01-21	P1	9CA04000179	DO	01/13/99	01/13/99	PARKING	4.00
01-22	P1	9CA04000181	DAVID G. LOPEZ	01/07/99	01/07/99	PARKING	9.00
01-22	P1	9CA04000181	DO	01/04/99	01/08/99	BAGGAGE TIPS	8.00
01-22	P1	9CA04000181	DO	01/04/99	01/08/99	MEALS	50.56
01-26	P1	9CA04000182	RICHARD J ROBINSON	01/06/99	01/06/99	RD TRIP SAC-DC-SAC	347.00
01-26	P1	9CA04000182	DO	01/06/99	01/08/99	LODGING	315.79
01-26	P1	9CA04000182	DO	01/06/99	01/08/99	AIRPORT PARKING	43.00
01-26	P1	9CA04000182	DO	01/07/99	01/07/99	MEALS	9.49
01-26	P1	9CA04000182	DO	01/06/99	01/08/99	CAB FARE	62.00
02-04	P1	9CA04000201	JOHN MARTINI	01/15/99	01/25/99	IN DISTRICT MILEAGE	76.50
02-04	P1	9CA04000201	DO	01/21/99	01/22/99	LODGING	125.48
02-05	P1	9CA04000202	PETER EVICH	01/28/99	01/30/99	RT DC-DISTRICT	308.00
02-05	P1	9CA04000202	DO	01/28/99	01/29/99	LODGING	268.94
02-05	P1	9CA04000202	DO	01/29/99	01/30/99	CAR RENTAL	37.78
02-05	P1	9CA04000202	DO	01/29/99	01/30/99	CABFARE	23.00
02-05	P1	9CA04000202	DO	01/29/99	01/30/99	MEALS	41.75
02-10	P1	9CA04000188	HON. JOHN T. DOOLITTLE	01/27/99	01/27/99	CABFARE	10.00
02-10	P1	9CA04000195	PETER EVICH	01/21/99	01/21/99	CABFARE	17.00
02-16	P1	9CA04000209	JOHN MARTINI	01/26/99	02/03/99	IN-DISTRICT TRAVEL	196.20
02-16	P1	9CA04000209	DO	01/29/99	01/29/99	PARKING	6.00
02-17	P1	9CA04000215	DAVID G. LOPEZ	01/29/99	01/29/99	LODGING	119.54
02-17	P1	9CA04000215	DO	01/25/99	01/25/99	TRAVEL ONE WAY	172.00
02-17	P1	9CA04000215	DO	01/31/99	02/01/99	LODGING	487.76
02-17	P1	9CA04000215	DO	02/01/99	02/04/99	RENTAL CAR	203.90
02-17	P1	9CA04000215	DO	01/21/99	02/03/99	BAGGAGE TIPS	10.00
02-17	P1	9CA04000211	JOHN FELIZ	01/15/99	01/15/99	CABFARE	20.00
02-17	P1	9CA04000211	DO	01/14/99	01/15/99	LODGING	126.22
02-22	P1	9CA04000220	DAVID G. LOPEZ	01/29/99	01/29/99	MEALS	58.06
02-22	P1	9CA04000220	DO	01/31/99	02/05/99	MEALS	42.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
02-22	P1	9CA04000223 DAVID G. LOPEZ	02/04/99	02/04/99	ONE WAY DC-DISTRICT		154.00
02-22	P1	9CA04000223 DO	02/08/99	02/08/99	CABFARE		46.00
02-22	P1	9CA04000223 DO	02/02/99	02/04/99	LODGING		374.65
02-22	P1	9CA04000222 PETER EVICH	01/29/99	01/29/99	MEALS		48.47
02-22	P1	9CA04000221 RICHARD J ROBINSON	01/29/99	01/29/99	MEALS		56.99
02-26	P1	9CA04000234 DAVID G. LOPEZ	02/12/99	02/12/99	1 WAY AIRFARE DC-SACRAMENTO		620.00
02-26	P1	9CA04000234 DO	02/09/99	02/12/99	MEALS		48.99
02-26	P1	9CA04000234 DO	02/09/99	02/09/99	CAB FARE		97.50
02-28	SV	9A901000560 PETER EVICH	01/28/99	01/29/99	CHANGE A/C# FROM 2101 TO 2105		268.94
02-28	SV	9A901000560 DO	01/28/99	01/29/99	CHANGE A/C# FROM 2101 TO 2105		-268.94
03-04	P1	9CA04000246 DAVID G. LOPEZ	02/21/99	02/21/99	ONE WAY DISTRICT TO DC		147.00
03-04	P1	9CA04000246 DO	02/08/99	02/11/99	LODGING		663.88
03-04	P1	9CA04000250 JOHN MARTINI	02/11/99	02/25/99	IN DISTRICT TRAVEL		240.00
03-04	P1	9CA04000250 DO	02/12/99	02/12/99	PARKING		6.00
03-05	P1	9CA04000249 THOMAS H. PORTER	02/03/99	02/24/99	IN DISTRICT TRAVEL		128.70
03-11	P1	9CA04000251 DAVID G. LOPEZ	03/04/99	03/04/99	ONE WAY DC-DISTRICT		369.00
03-11	P1	9CA04000251 DO	03/01/99	03/01/99	ONE WAY DISTRICT-DC		196.00
03-11	P1	9CA04000251 DO	03/08/99	03/08/99	ONE WAY DISTRICT-DC		175.00
03-15	P1	9CA04000252 DO	03/01/99	03/04/99	LODGING		501.61
03-16	P1	9CA04000261 BYRON HURST	03/03/99	03/03/99	CABFARE		6.60
03-16	P1	9CA04000253 DAVID G. LOPEZ	02/22/99	02/27/99	RENTAL CAR		249.58
03-16	P1	9CA04000253 DO	02/26/99	02/26/99	ONE WAY DC-DISTRICT		437.00
03-16	P1	9CA04000253 DO	02/24/99	02/26/99	LODGING		794.87
03-16	P1	9CA04000253 DO	02/25/99	02/25/99	CAB FARE		59.00
03-16	P1	9CA04000253 DO	02/22/99	02/27/99	MEALS		45.18
03-16	P1	9CA04000254 DO	03/01/99	03/04/99	LODGING		501.61
03-16	P1	9CA04000254 DO	03/01/99	03/04/99	MEALS		36.96
03-16	P1	9CA04000254 DO	03/04/99	03/04/99	CABFARE		53.00
03-16	P1	9CA04000259 HON. JOHN T. DOOLITTLE	02/26/99	02/28/99	RT DC-DISTRICT-DC		350.00
03-16	P1	9CA04000259 DO	02/26/99	02/28/99	RENTAL CAR		68.52
03-22	P1	9CA04000269 DAVID G. LOPEZ	03/08/99	03/11/99	CAB FARE		214.00
03-22	P1	9CA04000269 DO	03/08/99	03/11/99	MEALS		60.07
03-22	P1	9CA04000270 DO	03/11/99	03/11/99	ONE WAY DC-DISTRICT		147.00
03-22	P1	9CA04000270 DO	03/08/99	03/10/99	LODGING		530.47
						TRAVEL TOTALS:	12,904.91
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9CA04000171 AT&T WIRELESS SERVICES	01/01/99	01/31/99	PHONE SERVICE		27.51
01-22	P1	9CA04000168 HON. JOHN T. DOOLITTLE	01/07/99	01/07/99	CELL PHONE ACCESSORY		20.88
01-22	P1	9CA04000169 JONES INTERCABLE	01/01/99	01/31/99	CABLE		28.67
01-22	P1	9CA04000172 PACIFIC BELL	01/01/99	01/25/99	PHONE NUMBER LISTING		10.83
01-22	P1	9CA04000167 ROSEVILLE TELEPHONE CO.	01/14/99	01/14/99	800 NUMBERS		22.15

01-25	P9	CA0403R9901	NATIONAL SELF STORAGE	01/01/99	01/31/99	STORAGE	48.00
01-25	P9	CA0401R9901	SUMMIT POINTE PROPERTY MANAGEM	01/01/99	01/31/99	ROSEVILLE - RENT	4,099.00
02-10	P1	9CA04000190	AT & T WIRELESS SERVICE	01/27/99	01/27/99	CELL SERVICE	102.45
02-10	P1	9CA04000192	FEDERAL EXPRESS CORP	01/15/99	01/15/99	FEDEX	21.18
02-10	P1	9CA04000187	PACIFIC BELL	12/18/98	01/17/99	PHONE SERVICE	72.10
02-17	P1	9CA04000213	TERRA AWALT	01/04/99	01/18/99	PHONE CALLS	123.18
02-22	P1	9CA04000219	AT&T WIRELESS SERVICES	01/01/99	01/30/99	CELL PHONE	12.66
02-22	P1	9CA04000225	FEDERAL EXPRESS CORP	01/29/99	01/29/99	FED-EX	19.28
02-22	P1	9CA04000230	DO	01/22/99	01/22/99	FED-EX	52.74
02-22	P1	9CA04000228	HON. JOHN T. DOOLITTLE	02/11/99	02/11/99	PHONE CALLS	84.53
02-22	P9	CA0403R9902	NATIONAL SELF STORAGE	02/01/99	02/28/99	STORAGE	48.00
02-22	P1	9CA04000229	PACIFIC BELL	02/01/99	02/23/99	PHONE SERVICE	9.72
02-22	P1	9CA04000217	ROSEVILLE TELEPHONE CO.	02/01/99	02/01/99	800 SERVICE	21.80
02-22	P9	CA0401R9902	SUMMIT POINTE PROPERTY MANAGEM	02/01/99	02/28/99	ROSEVILLE - RENT	4,099.00
02-23	P1	9CA04000224	COMCAST CABLEVISION	02/01/99	02/28/99	CABLE	33.42
02-26	P1	9CA04000236	DAVID G. LOPEZ	02/04/99	02/04/99	PHONE TOLLS	52.06
02-26	P1	9CA04000236	DO	01/02/99	01/31/99	CELLULAR PHONE CALLS	161.49
02-28	S5	99059000309		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00
02-28	S5	99059000734		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	239.86
02-28	S5	99059001171		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001607		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	127.98
02-28	S5	99059002050		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002494		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	193.56
03-04	P1	9CA04000242	AT & T	01/31/99	01/31/99	800 NUMBER	399.90
03-04	P1	9CA04000243	FEDERAL EXPRESS CORP	02/22/99	02/22/99	FEDEX	32.42
03-04	P1	9CA04000243	DO	02/22/99	02/22/99	FEDEX	61.22
03-04	P1	9CA04000241	HON. JOHN T. DOOLITTLE	02/22/99	02/22/99	PHONE CALLS	1.73
03-16	P1	9CA04000254	DAVID G. LOPEZ	01/19/99	02/02/99	PHONE CALLS	9.28
03-16	P1	9CA04000263	DO	03/08/99	03/08/99	CELLULAR PHONE CALLS	56.09
03-16	P1	9CA04000257	PACIFIC BELL	03/03/99	03/03/99	CELLULAR PHONE SVC	118.57
03-17	P1	9CA04000260	AT&T WIRELESS	03/03/99	03/03/99	CELL PHONE ACCESSORY	77.29
03-17	P1	9CA04000260	DO	03/03/99	03/03/99	CELL PHONE ACCESSORY	341.68
03-17	P1	9CA04000255	COMCAST	03/01/99	03/31/99	CABLE	28.65
03-19	P1	9CA04000266	AT & T WIRELESS SERVICE	02/19/99	02/19/99	PHONE CHARGES	67.40
03-19	P1	9CA04000264	FEDERAL EXPRESS CORP	02/26/99	02/26/99	FED-EX	4.92
03-19	P1	9CA04000264	DO	03/03/99	03/03/99	FED-EX	26.38
03-19	P9	CA0403R9903	NATIONAL SELF STORAGE	03/01/99	03/31/99	STORAGE	48.00
03-19	P9	CA0401R9903	SUMMIT POINTE PROPERTY MANAGEM	03/01/99	03/31/99	ROSEVILLE - RENT	4,099.00
03-22	P1	9CA04000269	DAVID G. LOPEZ	03/09/99	03/09/99	FED-EX	40.59
03-22	P1	9CA04000271	FEDERAL EXPRESS CORP	03/05/99	03/05/99	FED-EX	44.03
03-22	P1	9CA04000278	DO	03/04/99	03/04/99	FED-EX	3.45
03-22	P1	9CA04000277	PACIFIC BELL	03/01/99	03/01/99	PHONE SVC	10.04
03-22	P1	9CA04000267	ROSEVILLE TELEPHONE CO.	03/15/99	03/15/99	800 NUMBER	21.80
03-23	P1	9CA04000268	ANNA CHRISTINE RONEY	02/09/99	02/14/99	PHONE CALLS	21.80
03-31	S5	99090000305		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN T DOOLITTLE -CON.						
03-31	S5 99090000733		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		311.42
03-31	S5 99090001173		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001610		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		603.00
03-31	S5 99090002052		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		211.00
03-31	S5 99090002496		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		293.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,392.54
	PRINTING AND REPRODUCTION					
01-31	S3 99031000078		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		27.30
03-04	P1 9CA04000239	CONGRESSIONAL MAILING AND	02/18/99 02/18/99	CONGRESSIONAL RECORD		22.00
03-04	P1 9CA04000245	CORPORATE PRESS II, INC.	01/31/99 01/31/99	MAIL SERVICES		335.75
03-23	P1 9CA04000265	BANNON CREEK PHOSTOGRAPHY	02/20/99 02/20/99	PHOTOGRAPHS		830.87
03-24	P2 9CA04000008	BETHESDA ENGRAVERS	01/13/99 02/22/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3 99090000111		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		142.28
				PRINTING AND REPRODUCTION TOTALS:		1,397.20
	OTHER SERVICES					
02-10	P1 9CA04000191	WEST GROUP PAYMENT CENTER	01/27/99 01/27/99	NEWSPAPER CLIPPINGS		95.00
02-22	P1 9CA04000218	ALLEN S PRESS CLIPPING BUREAU	01/27/99 01/27/99	NEWSPAPER CLIPPINGS		65.00
02-22	P1 9CA04RW0228	FRED PRYOR SEMINARS	11/10/98 11/10/98	TRAINING CLASS		125.00
02-28	SV 9A901000501	DO	11/10/98 11/10/98	CORR. 2/22/99 DOC# 9CA04RW0228		-125.00
03-16	P1 9CA04000258	ALLEN S PRESS CLIPPING BUREAU	02/26/99 02/26/99	CLIPPINGS		65.00
				OTHER SERVICES TOTALS:		225.00
	SUPPLIES AND MATERIALS					
01-15	P1 9CA04000147	DAVID G. LOPEZ	01/10/99 01/10/99	SUPPLIES		112.04
01-22	P1 9CA04000174	EL DORADO GAZETTE	01/13/99 01/13/99	NEWSPAPER SUB RENEWAL		15.00
01-22	P1 9CA04000173	SACRAMENTO BEE	01/13/99 01/13/99	NEWSPAPER SUB RENEWAL		144.79
01-22	P1 9CA04000166	THE UNION DEMOCRAT	01/14/99 01/14/99	NEWSPAPER SUBSCRIPTION		98.00
01-22	P1 9CA04000170	THE WASHINGTON TIMES	01/13/99 01/13/99	NEWSPAPER RENEWAL		117.00
01-31	S1 99031000052		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		629.83
02-04	P1 9CA04000185	DAVID G. LOPEZ	01/25/99 01/25/99	CITY COUNCIL VIDEOTAPE		30.00
02-04	P1 9CA04000201	JOHN MARTINI	01/20/99 01/20/99	MEAL WITH CONSTITUENTS		25.00
02-04	P1 9CA04000186	MARTHA L FRANCO	01/26/99 01/26/99	SUPPLIES		52.95
02-09	P1 9CA04000203	CALAVERAS ENTERPRISE	02/01/99 02/01/99	NEWSPAPER SUBSCRIPTION		40.00
02-09	P1 9CA04000207	SIERRA SENTINEL NEWS	02/01/99 02/01/99	NEWSPAPER SUBSCRIPTION		16.00
02-09	P1 9CA04000204	THE PRESS-TRIBUNE	02/01/99 02/01/99	NEWSPAPER SUBSCRIPTION		66.60
02-10	P1 9CA04000193	AQUA COOL	01/27/99 01/27/99	WATER		30.75
02-10	P1 9CA04000196	MID ATLANTIC COCA COLA	01/20/99 01/20/99	BEVERAGES		90.87
02-10	P1 9CA04000194	SIERRA SPRING WATER CO.	01/05/99 01/05/99	WATER		47.38
02-10	P1 9CA04000189	TERRA AWALT	01/27/99 01/27/99	BOOKS		52.23
02-11	P1 9CA04000205	FOLSOM TELEGRAPH	02/01/99 02/01/99	NEWSPAPER SUBSCRIPTION		30.00
02-11	P1 9CA04000206	MOBILE COMPUTING	02/01/99 02/01/99	MAGAZINE SUBSCRIPTION		23.95
02-16	P1 9CA04000209	JOHN MARTINI	01/29/99 01/29/99	MEAL W/CONSTITUENTS		16.00

02-17	P1	9CA04000212	HON. JOHN T. DOOLITTLE	02/10/99	02/10/99	MEALS W/CONSTITUENTS	19.00
02-22	P1	9CA04000220	DAVID G. LOPEZ	01/31/99	01/31/99	SUPPLIES	15.34
02-22	P1	9CA04000223	DO	01/03/99	01/03/99	SUPPLIES	64.64
02-22	P1	9CA04000223	DO	01/20/99	01/20/99	SUPPLIES	12.91
02-22	P1	9CA04000231	RELIABLE OFFICE SUPPLY	02/03/99	02/03/99	SUPPLIES	135.80
02-22	P1	9CA04000232	SIERRA SPRING WATER CO.	01/12/99	02/02/99	WATER	23.88
02-23	P1	9CA04000226	THE BUSINESS JOURNAL	02/11/99	02/11/99	NEWSPAPER SUBSCRIPTION	25.00
02-25	P2	9CA04000009	ACCUCOM SYSTEMS	01/15/99	02/01/99	LEXMARK TONER CARTRIDGE	220.00
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	HP LASERJET TONER, #C3906A	164.25
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	NEC SUPERSCRIPT 800 SERIES BLK	274.00
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	YELLOW COLOR STIKS	97.50
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	YELLOW COLOR STIKS	97.50
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	YELLOW COLOR STIKS	97.50
02-25	P2	9CA04000009	DO	01/15/99	02/01/99	YELLOW COLOR STIKS	138.00
02-26	P1	9CA04000236	DAVID G. LOPEZ	02/17/99	02/17/99	SUPPLIES	183.17
02-26	P1	9CA04000236	DO	02/09/99	02/12/99	MAGAZINES/NEWSPAPERS	7.21
02-26	P1	9CA04000237	MARTHA L FRANCO	02/18/99	02/18/99	FRAMING	26.79
02-28	S1	99059000049		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	591.07
03-03	P2	9CA04000010	XEROX CORPORATION	01/19/99	01/25/99	XEROX TONER CART.,#6R833	82.00
03-03	P2	9CA04000010	DO	01/19/99	01/25/99	DOCUPRINT 98 TONER,#106R364	175.98
03-03	P2	9CA04000011	DO	01/19/99	01/25/99	XEROX DRUM CART.	119.00
03-04	P1	9CA04000244	AQUA COOL	01/04/99	01/31/99	WATER	62.00
03-04	P1	9CA04000248	CALIFORNIA POLITICAL WEEK	02/22/99	02/22/99	SUBSCRIPTION RENEWAL	90.00
03-04	P1	9CA04000247	CONSUMERS REPORTS	02/24/99	02/24/99	MAGAZINE SUBSCRIPTION	26.00
03-04	P1	9CA04000240	SACRAMENTO MAGAZINE	02/22/99	02/22/99	MAGAZINE SUBSCRIPTION	30.00
03-05	P1	9CA04000249	THOMAS H. PORTER	02/05/99	02/10/99	MEALS W/CONSTITUENTS	21.60
03-11	P1	9CA04000251	DAVID G. LOPEZ	02/26/99	02/26/99	MAGAZINES	12.43
03-16	P1	9CA04000256	RELIABLE OFFICE SUPPLY	02/22/99	02/22/99	SUPPLIES	4.90
03-16	P1	9CA04000256	DO	02/22/99	02/22/99	SUPPLIES	322.13
03-16	P1	9CA04000262	TERRA AWALT	02/27/99	02/27/99	RE-ORDER OF NEWSPAPER	5.75
03-16	P1	9CA04000262	DO	03/08/99	03/08/99	SUPPLIES	41.02
03-22	P1	9CA04000274	AQUA COOL	02/17/99	02/28/99	WATER	12.00
03-22	P1	9CA04000276	COCA-COLA BOTTLING	02/23/99	02/23/99	BEVERAGES	36.20
03-22	P1	9CA04000275	OFFICE DEPOT	02/25/99	02/25/99	SUPPLIES	50.93
03-22	P1	9CA04000273	SIERRA SPRING WATER CO.	03/15/99	03/15/99	WATER	34.18
03-23	P1	9CA04000272	NEIGHBORS	03/11/99	03/11/99	SUBSCRIPTION	249.60
03-31	S1	99090000215		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	435.27
						SUPPLIES AND MATERIALS TOTALS:	5,642.94
		EQUIPMENT					
01-22	P1	9CA04000181	DAVID G. LOPEZ	01/12/99	01/12/99	SOFTWARE	53.61
01-31	S2	99031003345		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,721.84
02-22	P1	9CA04000216	FIRE CODE	02/05/99	02/05/99	FIRE EXTINGUISHERS	18.35
02-22	P1	9CA04000227	REMING INFORMATION SYSTEMS	01/14/99	01/14/99	SERVICE REPAIR	340.99
02-26	P1	9CA04000236	DAVID G. LOPEZ	02/17/99	02/17/99	SOFTWARE	43.08
02-26	P1	9CA04000237	MARTHA L FRANCO	02/13/99	02/13/99	SOFTWARE	163.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN T DOOLITTLE -CON.							
02-28	S2	99059003432	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,412.67
02-28	S2	99059003433	01/25/99	01/31/99	EQUIPMENT (TRANSFER)		-23.57
02-28	S2	99059003434	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		208.17
03-31	S2	99090003492	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		931.31
						EQUIPMENT TOTALS:	2,044.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,299.73
						OFFICE TOTALS:	201,299.73
1998 HON. JOHN T DOOLITTLE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AWALT,TERRA E	01/01/99	01/02/99	EXECUTIVE ASSISTANT		211.11
		BARTON,CYNTHIA ELAINE	01/01/99	01/02/99	SECRETARY/CASEWORKER		177.03
		EVICH,PETER J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		333.33
		FABER,ROBERT C	01/01/99	01/02/99	SHARED EMPLOYEE		13.33
		FELIZ,JOHN M	01/01/99	01/02/99	RESEARCHER		300.00
		FRANCO,MARTHA L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		228.90
		HURST,BYRON	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		LOPEZ,DAVID G	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		716.67
		LOPEZ,JEFFREY G	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		MARTINI,JOHN	01/01/99	01/02/99	FIELD REPRESENTATIVE		186.11
		RING,KEVIN A	01/01/99	01/02/99	SHARED EMPLOYEE		166.67
		ROBINSON,RICHARD J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		428.75
		RONEY,ANNA CHRISTINE	01/01/99	01/02/99	STAFF ASSISTANT		105.56
		SASSON,MARK	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		191.67
		WILLIS,JOHN	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		155.56
						PERSONNEL COMPENSATION TOTALS:	3,475.80
TRAVEL							
01-05	P1	9CA04000131 HON. JOHN T. DOOLITTLE	12/13/98	12/17/98	TRAVEL RT-DC-DISTRICT		383.00
01-05	P1	9CA04000135 DO	01/16/98	01/18/98	RENTAL CAR		159.07
01-05	P1	9CA04000137 DO	12/13/98	12/14/98	RENTAL CAR		70.64
01-05	P1	9CA04000127 JEFFREY G LOPEZ	02/01/98	12/16/98	CAB FARE		273.00
01-05	P1	9CA04000127 DO	02/01/98	12/16/98	MEALS		44.17
01-05	P1	9CA04000127 DO	01/10/98	08/11/98	IN DISTRICT TRAVEL		403.50
01-05	P1	9CA04000132 JOHN FELIZ	12/18/98	12/18/98	TRAVEL DC-DISTRICT		366.00
01-05	P1	9CA04000132 DO	12/16/98	12/16/98	TRAVEL DISTRICT-DC		154.00
01-05	P1	9CA04000133 JOHN WILLIS	12/10/98	12/10/98	PARKING		4.50
01-15	P1	9CA04000153 DAVID G. LOPEZ	12/06/98	12/06/98	PARKING		5.00
01-15	P1	9CA04000159 DO	11/20/98	11/20/98	ONE WAY DC-DISTRICT		620.00
01-15	P1	9CA04000159 DO	12/17/98	12/18/98	RENTAL CAR		100.81

01-15	P1	9CA04000159	DAVID G. LOPEZ	12/07/98	12/07/98	MEALS	65.40
01-15	P1	9CA04000148	ROBERT C FABER	08/14/98	09/05/98	RT-DC-DISTRICT-DC	274.00
01-15	P1	9CA04000148	DO	08/16/98	08/21/98	RENTAL CAR	256.45
01-15	P1	9CA04000148	DO	08/16/98	08/21/98	MEALS	52.16
01-15	P1	9CA04000148	DO	08/20/98	09/05/98	GAS	30.87
01-15	P1	9CA04000148	DO	08/20/98	09/05/98	PARKING	33.75
01-15	P1	9CA04000149	DO	09/01/98	09/05/98	RENTAL CAR	159.47
01-15	P1	9CA04000149	DO	08/20/98	09/05/98	MEALS	22.57
01-15	P1	9CA04000149	DO	04/08/98	04/10/98	LODGING	151.20
01-15	P1	9CA04000149	DO	04/07/98	04/15/98	RT-DC-DISTRICT-DC	326.00
01-15	P1	9CA04000149	DO	04/08/98	04/10/98	RENTAL CAR	84.21
01-15	P1	9CA04000150	DO	04/08/98	04/08/98	CABFARE	6.00
01-15	P1	9CA04000150	DO	04/08/98	04/15/98	MEALS	42.46
01-15	P1	9CA04000150	DO	04/10/98	04/10/98	GAS	10.00
01-15	P1	9CA04000150	DO	05/21/98	05/22/98	RT-DC-DISTRICT-DC	323.00
01-15	P1	9CA04000150	DO	05/21/98	05/22/98	RENTAL CAR	84.29
01-15	P1	9CA04000151	DO	05/22/98	05/22/98	GAS	5.78
01-15	P1	9CA04000151	DO	05/21/98	05/22/98	MEALS	38.84
01-15	P1	9CA04000152	TERRA AWALT	12/29/98	12/29/98	LODGING	157.98
01-15	P1	9CA04000152	DO	12/29/98	12/30/98	MEALS	39.47
01-15	P1	9CA04000152	DO	12/30/98	12/30/98	CABFARE	7.00
01-15	P1	9CA04000163	DO	12/18/98	12/18/98	PARKING	4.00
02-17	P1	9CA04000214	JOHN FELIZ	12/16/98	12/18/98	LODGING	253.50
02-17	P1	9CA04000214	DO	12/16/98	12/16/98	CABFARE	8.00
02-24	CR	234382	ASSOC OF THE BAR OF THE CITY	11/08/98	11/09/98	REIMB; TRAVEL EXPENSES	-206.00
02-24	CR	234382	DO	11/08/98	11/09/98	REIMB; TRAVEL EXPENSES	-229.49
02-24	CR	234382	HON. JOHN T. DOOLITTLE	08/23/98	08/23/98	RET'D CHK; PAYMENT ERROR	-207.90
02-26	P1	9CA04000235	DAVID G. LOPEZ	02/23/98	10/19/98	PARKING	5.75
02-26	P1	9CA04000235	DO	06/30/98	12/31/98	IN DISTRICT TRAVEL	204.60
						TRAVEL TOTALS:	4,587.05
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CA04000138	FEDERAL EXPRESS CORP	12/11/98	12/11/98	FED-EX	53.81
01-05	P1	9CA04000137	HON. JOHN T. DOOLITTLE	10/21/98	10/21/98	PHONE CHARGES	69.94
01-05	P1	9CA04000128	JEFFREY G LOPEZ	10/26/98	10/26/98	SHIPPING CHARGE	5.13
01-05	P1	9CA04000128	DO	04/30/98	11/20/98	PHONE CALLS	187.82
01-06	P1	9CA04000142	AT & T	11/30/98	12/31/98	(800 $)	209.89
01-06	P1	9CA04000143	DAVID G. LOPEZ	11/11/98	11/11/98	PHONE CALLS	31.00
01-06	P1	9CA04000144	HON. JOHN T. DOOLITTLE	07/06/98	07/06/98	CELL PHONE	377.11
01-06	P1	9CA04000141	PACIFIC BELL	12/01/98	12/23/98	PHONE	10.54
01-15	P1	9CA04000155	AT & T WIRELESS SERVICE	11/18/98	12/18/98	CELL PHONE CHARGES	102.07
01-15	P1	9CA04000146	DAVID G. LOPEZ	11/14/98	12/13/98	PHONE CALLS	4.15
01-15	P1	9CA04000146	DO	12/08/98	12/30/98	CELLULAR PHONE CALLS	146.92
01-15	P1	9CA04000154	FEDERAL EXPRESS CORP	12/18/98	12/18/98	FED-EX	56.82
01-15	P1	9CA04000160	DO	12/08/98	12/17/98	FED-EX	37.32
01-15	P1	9CA04000162	DO	12/18/98	12/25/98	FED-EX	55.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN T DOOLITTLE -CON.							
01-15	P1	9CA04000145 HON. JOHN T. DOOLITTLE	11/19/98	12/09/98	PHONE CALLS		25.46
01-15	P1	9CA04000163 TERRA AWALT	12/28/98	12/28/98	FED-EX		27.60
01-15	P1	9CA04000163 DO	12/22/98	12/22/98	PHONE CALLS		12.05
01-22	P1	9CA04000176 FEDERAL EXPRESS CORP	12/17/98	12/28/98	FED-EX		36.07
01-22	P1	9CA04000175 PACIFIC BELL	11/18/98	12/17/98	PHONE SERVICE		69.32
01-22	P1	9CA04000175 DO	11/05/98	12/04/98	PHONE SERVICE		33.74
01-22	P1	9CA04000175 DO	12/04/98	01/04/99	PHONE SERVICE		32.95
01-31	S5	99031A00309	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.00
01-31	S5	99031A00738	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		231.51
01-31	S5	99031A01178	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		515.70
01-31	S5	99031A01615	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		63.98
01-31	S5	99031A02059	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02504	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		425.90
02-10	P1	9CA04000199 AT & T	12/01/98	12/31/98	800 NUMBER		372.39
02-10	P1	9CA04000197 DAVID G. LOPEZ	12/16/98	12/28/98	PHONE CALLS		72.41
02-10	P1	9CA04000200 DO	12/12/98	01/10/99	TELEPHONE CALLS		30.20
02-10	P1	9CA04000198 HON. JOHN T. DOOLITTLE	12/17/98	12/17/98	PHONE CALLS		64.37
02-10	P1	9CA04000198 DO	07/05/98	08/04/98	PHONE SERVICE		71.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,718.22
		PRINTING AND REPRODUCTION					
01-05	P1	9CA04000139 CORPORATE PRESS II, INC.	11/30/98	11/30/98	MAILING SERVICES		150.06
01-15	P1	9CA04000156 DO	12/17/98	12/17/98	MAILING SERVICES		376.58
01-22	P1	9CA04000177 ALL-STAR PRINTING	12/30/98	12/30/98	REPRINTS		318.48
01-22	P5	8M2936106C METRO MAILING SERVICE	11/30/98	11/30/98	SINGLE DROP MASS MAIL HANDLING		548.65
02-17	P5	8M2936106A U.S. CAPITOL HISTORICAL SOCIET	09/01/98	09/01/98	SINGLE DROP MASS MAIL PRINTING		3,068.00
					PRINTING AND REPRODUCTION TOTALS:		4,461.77
		OTHER SERVICES					
01-15	P1	9CA04000161 ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/30/98	CLIPPINGS		65.00
02-28	SV	9A901000501 FRED PRYOR SEMINARS	11/10/98	11/10/98	TRAINING CLASS		125.00
					OTHER SERVICES TOTALS:		190.00
		SUPPLIES AND MATERIALS					
01-05	P1	9CA04000136 ADVANCED SYSTEMS	12/02/98	12/02/98	TONER		665.66
01-05	P1	9CA04000134 AQUA COOL	11/16/98	11/16/98	WATER		24.50
01-05	P1	9CA04000137 HON. JOHN T. DOOLITTLE	10/11/98	10/11/98	ONLINE SUBSCRIPTION		30.67
01-05	P1	9CA04000127 JEFFREY G LOPEZ	05/01/98	12/10/98	SUPPLIES		663.62
01-05	P1	9CA04000127 DO	02/20/98	12/10/98	BOOKS AND MAGAZINES		321.01
01-05	P1	9CA04000130 WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SUBSCRIPTION		95.00
01-06	P1	9CA04000140 SIERRA SPRING WATER CO.	12/04/98	12/04/98	WATER		19.66
01-15	P1	9CA04000153 DAVID G. LOPEZ	12/06/98	12/06/98	MAGAZINES		7.98
01-15	P1	9CA04000157 DO	01/01/99	01/01/99	MAGAZINES		43.60
01-15	P1	9CA04000164 FOREIGN AFFAIRS SUBSCRIBER SER	12/20/98	12/20/98	MAGAZINE SUBSCRIPTION		22.00

01-22	P1	9CA04000180	DAVID G. LOPEZ	12/29/99	12/29/99	SUPPLIES	16.15
01-31	S1	99031000541		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-452.85
02-04	P1	9CA04000183	JEFFREY G LOPEZ	09/21/98	09/21/98	SUPPLIES	107.90
02-09	P2	9CA04000003	BELL ATLANTIC MOBILE	10/09/98	11/19/98	CHARGER FOR STAR TAC	119.99
02-09	P2	9CA04000003	DO	10/09/98	11/19/98	CHARGER POWER SUPPLY	69.99
02-09	P1	9CA04000208	HON. JOHN T. DOOLITTLE	12/28/98	12/28/98	SUPPLIES	107.24
02-22	P1	9CA04000233	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	NEWSPAPER	100.00
02-28	S1	99059000526		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-36.33
03-09	P1	9CA04000238	OFFICE DEPOT	12/10/98	12/10/98	SUPPLIES	94.07
03-09	P1	9CA04000238	DO	12/11/98	12/11/98	SUPPLIES	219.96
03-09	P1	9CA04000238	DO	12/11/98	12/11/98	SUPPLIES	199.90
						SUPPLIES AND MATERIALS TOTALS:	2,439.72
		EQUIPMENT					
01-05	P1	9CA04000128	JEFFREY G LOPEZ	05/28/98	10/31/98	SOFTWARE	717.96
01-05	P1	9CA04000129	OFFICE DEPOT	11/06/98	11/06/98	SOFTWARE	119.98
01-06	P2	9CA04000005	MAC WAREHOUSE	11/13/98	12/15/98	LOTUS SMART SUITE EDITION	149.95
01-06	P2	9CA04000005	DO	11/13/98	12/15/98	SHIPPING	4.65
01-31	S2	99031003346		11/18/98	12/31/98	EQUIPMENT (TRANSFER)	1,299.62
01-31	S2	99031003347		12/18/98	12/31/98	EQUIPMENT (TRANSFER)	-2.06
02-02	P2	OM1W966902	OFFICE DEPOT	12/30/98	12/30/98	TYPEWRITER	498.99
02-02	P2	OM1W966902	DO	12/30/98	12/30/98	DRIVE	399.98
02-19	P2	OM1W966536A	KONICA BUSINESS MACHINES	12/08/98	12/08/98	COPIER	6,334.00
03-04	P2	OM1D967749	DELL MARKETING L.P.	02/01/99	02/01/99	COMPUTER	2,601.00
03-12	P2	OM1W966769	MICRO WAREHOUSE	12/20/98	12/20/98	CARD	74.85
03-12	P2	OM1W966769	DO	12/20/98	12/20/98	SHIPPING CHARGES	9.95
						EQUIPMENT TOTALS:	12,208.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,081.43
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-25	P5	8M2936106B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	532.30
01-27	P4	8USPS129806	DO	12/01/98	12/31/98	FRANKED MAIL	1,050.10
						FRANKED MAIL TOTALS:	1,582.40
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,582.40
						OFFICE TOTALS:	32,663.83

1999 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	941.05	941.05
PERSONNEL COMPENSATION	135,993.31	135,993.31
PERSONNEL BENEFITS	119.26	119.26
TRAVEL	1,970.25	1,970.25
RENT, COMMUNICATION, UTILITIES	15,449.20	15,449.20
PRINTING AND REPRODUCTION	468.50	468.50
OTHER SERVICES	250.00	250.00
SUPPLIES AND MATERIALS	4,770.32	4,770.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
					EQUIPMENT	8,810.45	8,810.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,772.34	168,772.34
					OFFICE TOTALS:	168,772.34	168,772.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		735.93
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		205.12
					FRANKED MAIL TOTALS:		941.05
PERSONNEL COMPENSATION							
		BEH,MATTHEW K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,626.67
		D'ALESANDRO,PAUL JAMES	01/03/99	03/31/99	DISTRICT DIRECTOR		13,444.44
		FOLTZ,KENNETH C	01/03/99	03/31/99	ECONOMIC DEVELOPMENT REPRESENTATIVE		8,188.90
		GRANT,SHARON L	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		10,511.10
		HOLLERAN,JOAN E	01/03/99	03/31/99	SECRETARY/CASEWORKER		6,355.56
		JADCZAK,JEREMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,600.00
		KAZARIAN,TAMAR	03/01/99	03/31/99	STAFF ASSISTANT		1,916.67
		LUCAS,DAVID	01/03/99	03/31/99	CHIEF OF STAFF		22,855.56
		MAGGIO,CHRISTINA	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE		7,700.00
		NESBY,NICKOLE	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE		6,477.77
		O'MALLEY,JAMES M	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,711.10
		PREMICK, KENNETH J.	01/03/99	03/29/99	CASEWORKER/FIELD REPRESENTATIVE		6,533.34
		PULGINI,JOSEPH A	01/03/99	03/31/99	FIELD REP/CASEWORKER		6,844.44
		SCHULTZ,ERIC L	01/03/99	03/18/99	FIELD REPRESENTATIVE		5,700.00
		SHARP,JAMES	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,111.10
		WIELGOMAS,BERNADETTE	01/03/99	03/31/99	DISTRICT SCHEDULER		7,577.77
		WOLFORD,JUDITH	01/03/99	01/10/99	OFFICE MANAGER/SCHEDULER		1,222.22
		YOUNG,MARTHA E	01/25/99	03/31/99	OFFICE MANAGER/SCHEDULER		8,616.67
					PERSONNEL COMPENSATION TOTALS:		135,993.31
PERSONNEL BENEFITS							
03-29	S7	99088000107	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000166	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000176	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		119.26
TRAVEL							
02-09	P1	9PA18000073 HON MIKE DOYLE	01/24/99	02/02/99	TOLLS		8.80
02-17	P1	9PA18000079 SHARON GRANT	02/04/99	02/06/99	MILEAGE		156.24
02-17	P1	9PA18000079 DO	02/04/99	02/06/99	TOLLS		8.80
02-17	P1	9PA18000079 DO	02/04/99	02/06/99	PARKING		4.00
02-26	P1	9PA18000086 HON MIKE DOYLE	01/03/99	01/04/99	TRAVEL TO/FROM PA18		156.24

02-26	P1	9PA18000086	HON MIKE DOYLE	01/19/99	01/20/99	TRAVEL TO/FROM PA18	156.24
02-26	P1	9PA18000086	DO	02/02/99	02/02/99	TRAVEL TO PA18	78.12
02-26	P1	9PA18000086	DO	01/03/99	02/15/99	TOLLS	26.40
03-01	P1	9PA18000087	JEREMY JADCZAK	02/11/99	02/12/99	HOTEL	75.24
03-01	P1	9PA18000087	DO	02/11/99	02/12/99	TRAVEL TO/FROM PA18	156.24
03-01	P1	9PA18000087	DO	02/11/99	02/12/99	TOLLS	8.80
03-11	P1	9PA18000090	DAVID LUCAS	02/22/99	02/23/99	TRAVEL TO/FROM PA18	156.24
03-11	P1	9PA18000090	DO	02/22/99	02/23/99	TOLLS	8.80
03-11	P1	9PA18000089	HON MIKE DOYLE	02/26/99	03/01/99	TRAVEL TO/FROM PA18	156.24
03-11	P1	9PA18000089	DO	02/26/99	03/01/99	TOLLS	8.80
03-19	P1	9PA18000097	KENNETH C. FOLTZ	01/01/99	03/12/99	PARKING	27.70
03-24	P1	9PA18000098	HON MIKE DOYLE	03/05/99	03/08/99	TRAVEL FROM/TO PA18	156.24
03-24	P1	9PA18000098	DO	03/16/99	03/16/99	AIRFARE FROM PA18	221.00
03-24	P1	9PA18000098	DO	03/12/99	03/12/99	TRAVEL TO PA18	78.06
03-24	P1	9PA18000098	DO	02/05/99	02/05/99	TRAVEL TO PA-18	78.06
03-24	P1	9PA18000098	DO	02/02/99	03/12/99	TOLLS	17.60
03-31	P1	9PA18000105	CHRISTINA MAGGIO	03/13/99	03/13/99	PARKING	12.00
03-31	P1	9PA18000104	DAVID LUCAS	03/21/99	03/23/99	TRAVEL TO/FROM PA-18	156.24
03-31	P1	9PA18000104	DO	03/21/99	03/23/99	TOLLS	8.80
03-31	P1	9PA18000103	PAUL JAMES D'ALESANDRO	01/01/99	03/21/99	PARKING	49.35
						TRAVEL TOTALS:	1,970.25
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9PA18000064	BELL ATLANTIC MOBILE	01/05/99	02/04/99	CELLULAR PHONE FOR MEMBER	506.72
01-15	P1	9PA18000065	TCI CABLE	01/18/99	02/17/99	CABLE TELEVISION FOR PH	36.88
01-15	P1	9PA18000065	DO	01/10/99	02/09/99	CABLE TELEVISION FOR MCK	39.21
01-19	P1	9PA18000063	ARBORS MANAGEMENT, INC.	12/01/98	01/31/99	UTILITIES FOR PH	320.00
01-25	P9	PA1801R9901	DO	01/01/99	01/31/99	PITTSBURGH - RENT	1,100.00
01-25	P9	PA1802R9901	MCKEESPORT DEVELOPMENT CORPORA	01/01/99	01/31/99	MCKEESPORT - RENT	693.75
02-01	P9	PA1801R991A	ARBORS MANAGEMENT, INC.	01/01/99	01/31/99	PITTSBURGH - RENT	100.00
02-09	P1	9PA18000077	DUQUESNE LIGHT	12/14/98	01/15/99	UTILITIES FOR PH	54.76
02-09	P1	9PA18000071	FEDERAL EXPRESS CORP	01/19/99	01/25/99	OVERNIGHT SHIPPING	6.95
02-09	P1	9PA18000076	DO	01/05/99	01/08/99	OVERNIGHT SHIPPING	17.35
02-09	P1	9PA18000078	DO	01/15/99	01/15/99	OVERNIGHT SHIPPING	7.12
02-09	P1	9PA18000068	TCI CABLE	02/10/99	03/09/99	CABLE FOR PH	36.12
02-19	P1	9PA18000084	BELL ATLANTIC MOBILE	01/05/99	02/02/99	CELLULAR PHONE FOR MEMBER	187.92
02-19	P1	9PA18000085	FEDERAL EXPRESS CORP	01/21/99	01/21/99	OVERNIGHT SHIPPING	3.45
02-19	P1	9PA18000085	DO	02/05/99	02/05/99	OVERNIGHT SHIPPING	3.45
02-22	P9	PA1801R9902	ARBORS MANAGEMENT, INC.	02/01/99	02/28/99	PITTSBURGH - RENT	1,200.00
02-22	P9	PA1802R9902	MCKEESPORT DEVELOPMENT CORPORA	02/01/99	02/28/99	MCKEESPORT - RENT	693.75
02-26	P1	9PA18000088	TCI CABLE	02/18/99	03/17/99	CABLE TV FOR PH	36.88
02-28	S5	99059000310		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	125.80
02-28	S5	99059000735		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,127.07
02-28	S5	99059001172		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001608		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	81.98
02-28	S5	99059002051		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL F DOYLE -CON.							
02-28	S5 99059002495		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		155.68
03-15	P1 9PA18000093	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT SHIPPING		3.50
03-16	P9 PA1801R992A	ARBORS MANAGEMENT, INC.	01/01/99	02/28/99	PITTSBURGH - RENT		570.00
03-19	P9 PA1802R9903	MCKEESPORT DEVELOPMENT CORPORA	03/01/99	03/31/99	MCKEESPORT - RENT		693.75
03-19	P1 9PA18000096	TCI CABLE	03/01/99	03/31/99	CABLE TELEVISION FOR PH		36.12
03-22	P9 PA1801R9903	ARBORS MANAGEMENT, INC.	03/01/99	03/31/99	PITTSBURGH - RENT		1,485.00
03-25	P1 9PA18000101	BELL ATLANTIC MOBILE	03/04/99	03/04/99	CELLULAR PHONE FOR MEMBER		255.05
03-25	P1 9PA18000100	TCI CABLE	03/18/99	04/17/99	CABLE TELEVISION FOR PH		36.88
03-30	P9 PA1801R993A	ARBORS MANAGEMENT, INC.	03/01/99	03/31/99	PITTSBURGH - RENT		1,485.00
03-31	S5 99090000306		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		125.80
03-31	S5 99090000734		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,147.88
03-31	S5 99090001174		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001611		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		49.98
03-31	S5 99090002053		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		146.00
03-31	S5 99090002497		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		241.95
03-31	P1 9PA18000106	FEDERAL EXPRESS CORP	03/04/99	03/04/99	OVERNIGHT SHIPPING		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,449.20
	PRINTING AND REPRODUCTION						
03-08	P2 9PA18000006	BETHESDA ENGRAVERS	01/14/99	02/12/99	1000 FULLY ENGRAVED CARDS		95.00
03-08	P2 9PA18000006	DO	01/14/99	02/12/99	1000 FULLY ENGRAVED CARDS		95.00
03-08	P2 9PA18000006	DO	01/14/99	02/12/99	DIE PRODUCTION CHARGE		25.00
03-08	P2 9PA18000006	DO	01/14/99	02/12/99	DIE PRODUCTION CHARGE		25.00
03-08	P2 9PA18000006	DO	01/14/99	02/12/99	UNION LABEL CHARGE		5.00
03-08	P2 9PA18000006	DO	01/14/99	02/12/99	UNION LABEL CHARGE		5.00
03-15	P1 9PA18000092	DAVID L. ANDRUKITIS, INC.	01/12/99	01/12/99	PRINTING AND PRODUCTION		37.50
03-25	P2 9PA18000008	BETHESDA ENGRAVERS	02/03/99	02/23/99	250 FULLY ENGRAVED CARDS		44.00
03-25	P2 9PA18000008	DO	02/03/99	02/23/99	DIE PRODUCTION CHARGE		25.00
03-25	P2 9PA18000008	DO	02/03/99	02/23/99	UNION LABEL CHARGE		5.00
03-30	P2 9PA18000009	DO	02/16/99	03/04/99	500 ENGRAVED SHEETS		107.00
					PRINTING AND REPRODUCTION TOTALS:		468.50
	OTHER SERVICES						
01-19	P1 9PA18000063	ARBORS MANAGEMENT, INC.	01/01/99	01/31/99	CLEANING FOR PH		250.00
					OTHER SERVICES TOTALS:		250.00
	SUPPLIES AND MATERIALS						
01-08	P1 9PA18000058	NATIONAL JOURNAL GROUP INC.	01/23/99	01/23/00	SUBS TO NATIONAL JOURNAL		1,097.00
01-31	S1 99031000409		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		165.04
02-09	P1 9PA18000074	AQUA FILTER FRESH,INC	01/13/99	01/19/99	BOTTLED WATER FOR PH		37.57
02-09	P1 9PA18000072	CONGRESSIONAL QUARTERLY, INC	03/13/99	12/31/99	PUBLICATION FOR DC OFFICE		1,339.00
02-09	P1 9PA18000069	DEER PARK SPRING WATER	01/07/99	01/26/99	BEVERAGE FOR DC		50.45
02-09	P1 9PA18000070	GREAT BEAR SPRING WATER	01/12/99	01/26/99	BOTTLED WATER FOR DC		51.50
02-09	P1 9PA18000075	POLAR WATER COMPANY	12/22/98	01/22/99	BEVERAGE FOR PENN HILLS		71.30

02-17 P1	9PA18000079	SHARON GRANT	01/21/99	01/21/99	FOOD CONSTITUENT MEETING	12.09
02-17 P1	9PA18000079	DO	01/20/99	01/20/99	FOOD CONSTITUENT MEETING	77.84
02-19 P1	9PA18000082	DEAN'S WATER SERVICE, INC.	01/13/99	01/13/99	BOTTLED WATER SERVICE FOR PH	60.00
02-19 P1	9PA18000083	KEYSTONE BUSINESS SYSTEMS	01/29/99	01/29/99	RICHOH 310 DEVELOPER	130.00
02-28 S1	99059000415		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	749.73
03-15 P1	9PA18000091	AQUA FILTER FRESH,INC	02/16/99	02/16/99	BOTTLED WATER FOR PM	43.82
03-19 P1	9PA18000095	DEER PARK SPRING WATER	02/10/99	02/26/99	BEVERAGE SERVICED FOR DC	136.10
03-19 P1	9PA18000094	GREAT BEAR SPRING WATER	02/18/99	02/26/99	BOTTLED WATER SERVICE FOR DC	51.50
03-25 P1	9PA18000099	POLAR WATER COMPANY	02/08/99	02/08/99	BEVERAGE FOR PENN HILLS	25.00
03-31 S1	99090000461		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	422.31
03-31 P1	9PA18000107	AQUA FILTER FRESH,INC	03/16/99	03/16/99	BOTTLED WATER FOR PH	50.07
03-31 P1	9PA18000103	PAUL JAMES D'ALESANDRO	01/01/99	03/22/99	MEALS-CHAMBER OF COMMERCE	200.00
					SUPPLIES AND MATERIALS TOTALS:	4,770.32
	EQUIPMENT					
01-31 S2	99031003716		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,896.25
02-28 S2	99059003871		01/04/99	01/31/99	EQUIPMENT (TRANSFER)	213.96
02-28 S2	99059003872		01/11/99	01/31/99	EQUIPMENT (TRANSFER)	-18.20
02-28 S2	99059003873		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,882.17
03-31 S2	99090003984		01/11/99	02/28/99	EQUIPMENT (TRANSFER)	-28.90
03-31 S2	99090003985		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,865.17
					EQUIPMENT TOTALS:	8,810.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	168,772.34
					OFFICE TOTALS:	168,772.34

1998 HON. MICHAEL F DOYLE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEH,MATTHEW K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
D'ALESANDRO,PAUL JAMES	01/01/99	01/02/99	DISTRICT DIRECTOR	344.44
FOLTZ,KENNETH C	01/01/99	01/02/99	ECONOMIC DEVELOPMENT REPRESENTATIVE	233.33
GRANT,SHARON L	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	261.11
HOLLERAN,JOAN E	01/01/99	01/02/99	SECRETARY/CASEWORKER	205.56
JADCZAK,JEREMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	202.78
LUCAS,DAVID	01/01/99	01/02/99	CHIEF OF STAFF	538.89
MAGGIO,CHRISTINA	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	222.22
NESBY,NICKOLE	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	208.33
O'MALLEY,JAMES M	01/01/99	01/02/99	PART-TIME EMPLOYEE	69.44
PREMICK, KENNETH J.	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	216.67
PULGINI,JOSEPH A	01/01/99	01/02/99	FIELD REP/CASEWORKER	216.67
SCHULTZ,ERIC L	01/01/99	01/02/99	FIELD REPRESENTATIVE	202.78
SHARP,JAMES	01/01/99	01/02/99	LEGIS CORRES/STAFF ASST	188.89
WIELGOMAS,BERNADETTE	01/01/99	01/02/99	DISTRICT SCHEDULER	225.00
WOLFORD,JUDITH	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	305.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL F DOYLE -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,875.00
	TRAVEL						
01-07	P1	9PA18000055 DAVID LUCAS	12/15/98	12/16/98	TOLLS		8.80
01-07	P1	9PA18000055 DO	12/15/98	12/16/98	MILEAGE DC-PGH-DC		126.00
01-07	P1	9PA18000054 HON MIKE DOYLE	12/19/98	12/19/98	AIRFARE DC-PGH		224.00
01-07	P1	9PA18000054 DO	12/16/98	12/16/98	AIRFARE PGH TO DCA		221.00
					TRAVEL TOTALS:		579.80
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9PA18000056 INTELLIGENT SOLUTIONS	12/30/98	12/30/98	VOTER TAPE CONVERSION		4,000.00
01-07	P1	9PA18000053 DUQUESNE LIGHT	11/12/98	12/14/98	UTILITIES FOR PH		56.81
01-19	P1	9PA18000061 FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT SHIPPING		3.62
01-31	S5	99031A00310	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		142.80
01-31	S5	99031A00739	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,077.44
01-31	S5	99031A01179	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		859.50
01-31	S5	99031A01616	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		679.96
01-31	S5	99031A02060	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	99031A02505	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		314.59
02-19	P1	9PA18000085 FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT SHIPPING		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,288.17
	PRINTING AND REPRODUCTION						
01-26	P2	9PA18000003 BETHESDA ENGRAVERS	12/09/98	01/05/99	250 FULLY ENGRAVED CARDS		39.00
01-26	P2	9PA18000003 DO	12/09/98	01/05/99	DIE PRODUCTION CHARGE		25.00
01-26	P2	9PA18000003 DO	12/09/98	01/05/99	DIE PRODUCTION CHARGE		5.00
01-26	P2	9PA18000004 DO	12/09/98	12/29/98	250 FULLY ENGRAVED CARDS		39.00
01-26	P2	9PA18000004 DO	12/09/98	12/29/98	DIE PRODUCTION CHARGE		25.00
01-26	P2	9PA18000004 DO	12/09/98	12/29/98	UNION LABEL CHARGE		5.00
02-07	P2	9PA18000005 DO	12/22/98	01/12/99	250 FULLY ENGRAVED CARDS		39.00
02-07	P2	9PA18000005 DO	12/22/98	01/12/99	DIE PRODUCTION CHARGE		25.00
02-07	P2	9PA18000005 DO	12/22/98	01/12/99	UNION LABEL CHARGE		5.00
02-11	P1	9GPO0299001 PUBLIC PRINTER	12/17/98	12/17/98	PRINTING		250.00
					PRINTING AND REPRODUCTION TOTALS:		457.00
	OTHER SERVICES						
02-23	SV	9A901000403	12/08/98	12/08/98	FRAMING (TRANSFER)		68.00
					OTHER SERVICES TOTALS:		68.00
	SUPPLIES AND MATERIALS						
01-06	P1	9PA18000057 K & K SUPPLY	12/28/98	12/28/98	SUPPLIES		73.00
01-08	P1	9PA18000059 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	1 YEAR SUBSCRIPTION		4,000.00
01-15	P1	9PA18000066 DEER PARK SPRING WATER	12/08/98	12/26/98	COFFEE SERVICE FOR DC		17.20
01-15	P1	9PA18000067 GREAT BEAR SPRING WATER	12/08/98	12/26/98	BOTTLED WATER FOR DC		58.00
01-19	P1	9PA18000062 AQUA FILTER FRESH,INC	12/31/98	12/31/98	BOTTLED WATER FOR PH		43.82
01-19	P1	9PA18000060 PG PUBLISHING COMPANY	01/01/99	12/31/99	SUBS TO PGH POST GAZETTE		135.00

					SUPPLIES AND MATERIALS TOTALS:	4,327.02
EQUIPMENT						
03-01 P2 OM1W966547	CANON USA INC.	12/10/98	12/10/98	FAX		1,654.00
03-02 P2 OM1D966548	DO	12/09/98	12/09/98	FAX		1,317.00
03-19 P2 OM1W966819	INTELLIGENT SOLUTIONS	12/28/98	12/28/98	MEMORY		504.00
03-19 P2 OM1W966819	DO	12/28/98	12/28/98	INSTALLATION		200.00
					EQUIPMENT TOTALS:	3,675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,269.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25 P5 8M2962509A	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		101.22
01-25 P5 8M2962510A	DO	12/01/98	12/31/98	FRANKED MAIL		626.53
01-25 P5 8M2962512A	DO	12/01/98	12/31/98	FRANKED MAIL		938.19
01-25 P5 8M2962514A	DO	12/01/98	12/31/98	FRANKED MAIL		792.80
01-27 P4 8USPS129806	DO	12/01/98	12/31/98	FRANKED MAIL		1,147.79
01-28 P5 8M2962507A	DO	12/01/98	12/31/98	FRANKED MAIL		172.89
					FRANKED MAIL TOTALS:	3,779.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,779.42
					OFFICE TOTALS:	24,049.41

1999 HON. DAVID DREIER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,110.96	2,110.96
PERSONNEL COMPENSATION	112,689.95	112,689.95
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	3,134.81	3,134.81
RENT, COMMUNICATION, UTILITIES	12,604.78	12,604.78
PRINTING AND REPRODUCTION	3,258.95	3,258.95
SUPPLIES AND MATERIALS	2,959.30	2,959.30
EQUIPMENT	10,476.70	10,476.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,396.71	147,396.71
OFFICE TOTALS:	147,396.71	147,396.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28 P4 9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		487.43
03-23 P4 9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL		1,623.53
					FRANKED MAIL TOTALS:	2,110.96
PERSONNEL COMPENSATION						
	ABBOTT,CHARLES H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,777.77
	BIERON,BRIAN	01/03/99	03/31/99	SHARED EMPLOYEE		3,697.22
	BOLAND,MEGHAN O'CONNELL	01/04/99	03/31/99	LEGISLATIVE ASSISTANT		8,216.66
	FAUGHNAN,BRIAN	01/04/99	03/31/99	LEGISLATIVE DIRECTOR		1,308.34
	FREELAND,CHRISTOPHER J	01/03/99	03/31/99	FIELD REP/STAFF ASST		6,600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. DAVID DREIER -CON.				
		GILLENWATER,TODD E	01/03/99 03/31/99	COMPUTER SYSTEMS MANAGER		9,044.43
		HARMSEN,MARK S	01/03/99 03/31/99	DISTRICT OFFICE DIRECTOR		13,444.43
		JIMENEZ,DONNA	01/03/99 03/31/99	STAFF ASSISTANT		6,600.00
		MATTHEWS,REBECCA SHIREEN	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,906.67
		MCKINNEY,JANICE COOVER	01/03/99 03/31/99	EXECUTIVE ASSISTANT/OFFICE MANAGER		13,444.43
		MILLS,ERNEST R	01/04/99 03/31/99	SHARED EMPLOYEE		1,208.34
		OLIVAS,DAVID A	01/03/99 03/31/99	STAFF ASSISTANT		7,333.33
		RANDAZZO,VINCENT D	01/03/99 01/03/99	SHARED EMPLOYEE		41.67
		SMITH,BRADLEY W	01/03/99 03/31/99	STAFF DIRECTOR		23,711.10
		STOW,VICTORIA LYNN	01/03/99 03/31/99	STAFF ASSISTANT		6,355.56
				PERSONNEL COMPENSATION TOTALS:		112,689.95
	PERSONNEL BENEFITS					
03-29	S7	99088000022	01/03/99 01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000036	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000034	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		161.26
	TRAVEL					
01-14	P1	9CA28000077 BRIAN BIERON	01/08/99 01/08/99	PARKING		15.00
01-21	P1	9CA28000086 BRADLEY W SMITH	12/19/98 01/05/99	AIRFARE IAD/LAX/IAD		208.00
01-21	P1	9CA28000085 HON. DAVID DREIER	01/08/99 01/17/99	AIRFARE IAD/LAX/IAD		208.00
01-21	P1	9CA28000085 DO	01/08/99 01/08/99	MILEAGE		10.50
01-21	P1	9CA28000085 DO	01/17/99 01/17/99	MILEAGE		10.50
01-21	P1	9CA28000087 DO	11/21/98 01/05/99	AIRFARE IAD/LAX/IAD		208.00
01-25	P9	CA2802L9901 GE CAPITAL AUTO LEASE	01/01/99 01/31/99	LEASED AUTO		522.27
02-09	P1	9CA28000101 HON. DAVID DREIER	01/20/98 02/01/98	AIRFARE IAD/LAX/IAD		208.00
02-09	P1	9CA28000101 DO	01/20/98 01/20/98	AIRPORT MILEAGE		10.50
02-09	P1	9CA28000101 DO	02/01/98 02/01/98	AIRPORT MILEAGE		10.50
02-11	P1	9CA28000102 BRADLEY W SMITH	01/20/99 02/03/99	AIRFARE IAD/LAX/IAD		208.00
02-22	P9	CA2802L9902 GE CAPITAL AUTO LEASE	02/01/99 02/28/99	LEASED AUTO		522.27
03-09	P1	9CA28000118 HON. DAVID DREIER	02/25/99 03/01/99	AIRFARE IAD/LAX/IAD		208.00
03-09	P1	9CA28000118 DO	02/25/99 02/25/99	MILEAGE		10.50
03-09	P1	9CA28000118 DO	03/01/99 03/01/99	MILEAGE		10.50
03-19	P9	CA2802L9903 GE CAPITAL AUTO LEASE	03/01/99 03/31/99	LEASED AUTO		522.27
03-23	P1	9CA28000129 BRIAN FAUGHNAN	02/17/99 02/20/99	AIRFARE DCA/ONT/DCA		242.00
				TRAVEL TOTALS:		3,134.81
	RENT, COMMUNICATION, UTILITIES					
01-14	P1	9CA28000084 L. A. CELLULAR TELEPHONE CO.	12/20/98 01/19/99	CELLULAR PHONE SERVICE		96.59
01-14	P1	9CA28000078 MEDIAONE	01/01/99 01/31/99	CABLE TELEVISION SERVICE		39.64
01-25	P9	CA2801R9901 MCINTYRE PROPERTIES	01/01/99 01/31/99	COVINA - RENT		1,525.00
02-02	P1	9CA28000094 FEDERAL EXPRESS CORP	01/07/99 01/07/99	OVERNIGHT MAIL		7.07
02-05	P1	9CA28000100 AT&T	12/24/98 01/13/99	CELLULAR TELEPHONE SERVICE		24.97

02-05	P1	9CA28000099	GAS COMPANY	12/14/98	01/14/99	GAS SERVICE-DO	54.09
02-05	P1	9CA28000099	DO	12/14/98	01/14/99	GAS SERVICE-DO	53.37
02-05	P1	9CA28000098	PAGENET OF WASHINGTON	01/01/99	01/31/99	PAGING SERVICES	113.66
02-10	P1	9CA28000106	L. A. CELLULAR TELEPHONE CO.	01/20/99	02/19/99	CELLULAR PHONE SERVICE	157.22
02-16	P1	9CA28000109	CELLULAR ONE	02/01/99	02/28/99	CELLULAR PHONE SERVICE	15.00
02-16	P1	9CA28000112	MEDIAONE	02/01/99	02/28/99	CABLE TV SERVICE	41.25
02-16	P1	9CA28000110	PACIFIC BELL	01/01/99	01/31/99	CELLULAR PHONE SERVICE	53.06
02-19	P1	9CA28000067	SOUTHERN CALIFORNIA EDISON	10/30/98	12/02/98	ELECTRIC SERVICE	102.52
02-22	P9	CA2801R9902	MCINTYRE PROPERTIES	02/01/99	02/28/99	COVINA - RENT	1,525.00
02-24	P1	9CA28000117	FEDERAL EXPRESS CORP	01/22/99	01/26/99	OVERNIGHT MAIL	7.62
02-24	P1	9CA28000116	PAGENET OF WASHINGTON	02/01/99	02/28/99	PAGING SERVICES	114.04
02-24	P1	9CA28000114	SOUTHERN CALIFORNIA EDISON	01/04/99	02/01/99	ELECTRIC BILL	79.82
02-24	P1	9CA28000114	DO	01/04/99	02/01/99	ELECTRIC BILL	84.01
02-28	S5	99059000311		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
02-28	S5	99059000736		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	836.07
02-28	S5	99059001173		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001609		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	279.99
02-28	S5	99059002052		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002496		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	491.92
03-11	P1	9CA28000121	AT&T	01/15/99	02/01/99	CELLULAR PHONE SERVICES	37.69
03-11	P1	9CA28000120	GAS COMPANY	01/14/99	02/17/99	GAS SERVICE - DO	59.65
03-11	P1	9CA28000119	L. A. CELLULAR TELEPHONE CO.	02/20/99	03/19/99	CELLULAR PHONE SERVICE	180.49
03-22	P1	9CA28000125	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL	3.57
03-22	P9	CA2801R9903	MCINTYRE PROPERTIES	03/01/99	03/31/99	COVINA - RENT	1,525.00
03-22	P1	9CA28000127	SOUTHERN CALIFORNIA EDISON	02/01/99	03/04/99	ELECTRIC BILL	100.31
03-22	P1	9CA28000127	DO	02/01/99	03/04/99	ELECTRIC BILL	95.43
03-24	P1	9CA28000133	CELLULAR ONE	03/01/99	03/30/99	CELLULAR TELEPHONE SERVICE	15.00
03-24	P1	9CA28000130	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNIGHT MAIL	3.45
03-24	P1	9CA28000134	GAS COMPANY	01/14/99	02/17/99	GAS SERVICE-DO	63.85
03-24	P1	9CA28000132	MEDIAONE	03/01/99	03/30/99	CABLE SERVICE	41.25
03-24	P1	9CA28000131	PACIFIC BELL	02/01/99	02/28/99	CELLULAR TELEPHONE SERVICE	54.34
03-29	P1	9CA28000136	FEDERAL EXPRESS CORP	03/04/99	03/04/99	OVERNIGHT MAIL	3.45
03-29	P1	9CA28000139	MIKE PORTER	03/09/99	03/09/99	VIDEO REPRODUCTION	171.00
03-29	P1	9CA28000135	PAGENET OF WASHINGTON	03/01/99	03/31/99	PAGING SERVICE	241.93
03-31	S5	99090000307		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	233.30
03-31	S5	99090000735		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	835.90
03-31	S5	99090001175		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001612		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	87.99
03-31	S5	99090002054		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	339.00
03-31	S5	99090002498		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	329.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,604.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID DREIER -CON.							
		PRINTING AND REPRODUCTION					
02-05	P1	9CA28000097 KEITH JEWELL	01/25/99	01/25/99	PHOTOS		1,495.00
02-28	S3	99059000277	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		26.20
03-11	P1	9CA28000123 CONGRESSIONAL MAILING AND	01/26/99	01/26/99	BUSINESS CARDS (MB,VS,BB,BF)		163.75
03-30	P2	9CA28000009 BETHESDA ENGRAVERS	02/18/99	03/18/99	2500 ENGRAVED SHEETS & ENVS		787.00
03-30	P2	9CA28000009 DO	02/18/99	03/18/99	2500 ENVRAVED SHEETS & ENVS		787.00
					PRINTING AND REPRODUCTION TOTALS:		3,258.95
		SUPPLIES AND MATERIALS					
01-31	S1	99031000076	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		567.57
02-02	P1	9CA28000093 GOLD COAST COFFEE	01/15/99	01/15/99	COFFEE FOR CONST MEETINGS		33.95
02-10	P1	9CA28000105 HAINES & COMPANY	03/01/99	02/28/00	12 MONTH SUBSCRIPTION		337.00
02-10	P1	9CA28000107 JANICE MCKINNEY	02/01/99	02/01/99	OFFICE SUPPLIES		127.91
02-10	P1	9CA28000104 MCKESSON WATER PRODUCTS	01/14/99	01/28/99	BOTTLED WATER		35.00
02-16	P1	9CA28000111 CHRISTOPHER J FREELAND	02/04/99	02/04/99	OFFICE SUPPLIES		12.98
02-16	P1	9CA28000113 THE NEW YORK TIMES	02/01/99	01/30/00	ONE YEAR SERVICE		442.00
02-19	P1	9CA28000069 AQUA COOL	11/10/98	11/30/98	BOTTLED WATER		56.45
02-24	P1	9CA28000115 DO	01/13/99	01/31/99	BOTTLED WATER		43.75
02-28	S1	99059000073	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		555.06
03-11	P1	9CA28000122 LEXIS-NEXIS	01/01/99	01/31/99	COMPUTER SERVICES		275.00
03-16	P2	9CA28000007 CAPITOL MARKING PRD.	01/28/99	02/12/99	3 LINE RUBBER STAMP		5.50
03-16	P2	9CA28000007 DO	01/28/99	02/12/99	HANDLING		0.50
03-22	P1	9CA28000126 AQUA COOL	02/08/99	02/28/99	BOTTLED WATER		50.10
03-22	P1	9CA28000128 MCKESSON WATER PRODUCTS	01/29/99	02/26/99	BOTTLED WATER		33.50
03-29	P1	9CA28000137 GOLD COAST COFFEE	03/03/99	03/03/99	COFFEE SUPPLIES		33.95
03-29	P1	9CA28000138 JANICE MCKINNEY	03/08/99	03/08/99	COFFEE SUPPLIES		26.87
03-31	S1	99090000504	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		322.21
					SUPPLIES AND MATERIALS TOTALS:		2,959.30
		EQUIPMENT					
01-31	S2	99031003785	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,426.28
02-28	S2	99059003955	01/26/99	01/31/99	EQUIPMENT (TRANSFER)		3.10
02-28	S2	99059003956	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,469.26
03-31	S2	99090004078	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,578.06
					EQUIPMENT TOTALS:		10,476.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		147,396.71
					OFFICE TOTALS:		147,396.71

1998 HON. DAVID DREIER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABBOTT,CHARLES H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
BIERON,BRIAN	01/01/99	01/02/99	SHARED EMPLOYEE	144.45
FAUGHNAN,BRIAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
FREELAND,CHRISTOPHER J	01/01/99	01/02/99	FIELD REP/STAFF ASST	150.00
GILLENWATER,TODD E	01/01/99	01/02/99	COMPUTER SYSTEMS MANAGER	205.56
HARMSEN,MARK S	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	305.56
JIMENEZ,DONNA	01/01/99	01/02/99	STAFF ASSISTANT	150.00
MATTHEWS,REBECCA SHIREEN	01/01/99	01/02/99	PART-TIME EMPLOYEE	43.33
MCKINNEY,JANICE COOVER	01/01/99	01/02/99	EXECUTIVE ASSISTANT/OFFICE MANAGER	305.56
OLIVAS,DAVID A	01/01/99	01/02/99	STAFF ASSISTANT	166.67
RANDAZZO,VINCENT D	01/01/99	01/02/99	SHARED EMPLOYEE	83.33
SMITH,BRADLEY W	01/01/99	01/02/99	STAFF DIRECTOR	538.89
STOW,VICTORIA LYNN	12/31/98	12/31/98	STAFF ASSISTANT	216.67
			PERSONNEL COMPENSATION TOTALS:	2,732.24

TRAVEL

01-06 P1 9CA28000068 UNOCAL	10/27/98	11/24/98	GAS FOR LEASED CAR	102.89
01-14 P1 9CA28000074 DO	11/26/98	12/10/98	GASOLINE ON LEASED CAR	223.11
01-21 P1 9CA28000087 HON. DAVID DREIER	12/19/98	12/19/98	AIRFARE IAD/LAX	104.00
			TRAVEL TOTALS:	430.00

RENT, COMMUNICATION, UTILITIES

01-05 P1 9CA28000058 CELLULAR ONE	12/01/98	12/31/98	CELLULAR PHONE	15.00
01-05 P1 9CA28000061 FEDERAL EXPRESS CORP	11/24/98	11/24/98	OVERNIGHT MAIL	3.62
01-05 P1 9CA28000057 MEDIAONE	12/01/98	12/31/98	CABLE TV	39.64
01-05 P1 9CA28000059 PAGENET OF WASHINGTON	11/01/98	11/30/98	PAGING SERVICES	120.91
01-05 P1 9CA28000060 SOUTHERN CALIFORNIA EDISON	10/30/98	12/02/98	ELECTRIC SERVICE	93.64
01-06 P1 9CA28000062 AT&T	11/23/98	12/01/98	CELLULAR PHONE	9.50
01-06 P1 9CA28000071 GAS COMPANY	11/12/98	12/14/98	UTILITIES-DO	27.52
01-06 P1 9CA28000072 DO	11/12/98	12/14/98	UTILITIES-DO	27.52
01-06 P1 9CA28000070 PACIFIC BELL	11/01/98	11/30/98	CELLULAR PHONE	60.61
01-14 P1 9CA28000076 ACTION MARKETING & PRINTING	12/29/98	12/29/98	MAILING LABELS FOR DISTRICT	2,311.35
01-14 P1 9CA28000082 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	8.34
01-14 P1 9CA28000075 MARK S HARMSEN	10/26/98	10/26/98	LINE ADAPTOR FOR TELEPHON	139.88
01-14 P1 9CA28000080 PACIFIC BELL	12/01/98	12/31/98	CELLULAR PHONE SERVICE	60.86
01-22 P1 9CA28000088 CELLULAR ONE	01/01/99	01/31/99	CELLULAR PHONE SERVICE	15.00
01-22 P1 9CA28000091 SOUTHERN CALIFORNIA EDISON	12/02/98	01/04/99	ELECTRIC BILL	82.43
01-22 P1 9CA28000091 DO	12/02/98	01/04/99	ELECTRIC BILL	78.68
01-31 S5 99031A00311	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
01-31 S5 99031A00740	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	786.67
01-31 S5 99031A01180	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5 99031A01617	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	583.98
01-31 S5 99031A02061	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 99031A02506	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,094.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DREIER -CON.							
02-05	P1	9CA28000096 PAGENET OF WASHINGTON	12/01/98	12/31/98	PAGING SERVICES		312.20
03-31	P1	9CA28000089 FEDERAL EXPRESS CORP	12/23/98	12/23/98	OVERNIGHT MAIL		7.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,023.70
		PRINTING AND REPRODUCTION					
01-06	P1	9CA28000065 HON. DAVID DREIER	07/14/98	07/14/98	PRINTING		34.00
01-22	P1	9CA28000090 CONGRESSIONAL PRINTER	12/30/98	12/30/98	BUSINESS CARDS-BS		86.75
02-05	P5	8M2967703B CONGRESSIONAL MAILING AND	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING		3,123.90
02-05	P5	8M2967703A CONGRESSIONAL PRINTER	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		4,007.00
02-09	P5	8M2967701B DO	02/21/98	02/21/98	SINGLE DROP MASS MAIL PRINTING		1,869.56
02-10	P1	9CA28000108 DO	12/30/98	12/30/98	BUSINESS CARDS (MSH)		36.50
					PRINTING AND REPRODUCTION TOTALS:		9,157.71
		OTHER SERVICES					
01-06	P1	9CA28000064 WEST COVINA CHRYSLER	12/10/98	12/10/98	MAINTENANCE LEASED CAR		1,089.30
02-28	SV	9A901000529 DO	12/10/98	12/10/98	CHANGE A/C# FROM 2501 TO 2601		-1,089.30
					OTHER SERVICES TOTALS:		0.00
		SUPPLIES AND MATERIALS					
01-06	P1	9CA28000066 MCKESSON WATER PRODUCTS	11/13/98	12/01/98	BOTTLED WATER		25.00
01-14	P1	9CA28000079 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	TWO YEAR SUBSCRIPTION		990.00
01-14	P1	9CA28000083 LEXIS-NEXIS	11/01/98	11/30/98	COMPUTER SERVICE		275.00
01-14	P1	9CA28000075 MARK S HARMSEN	12/19/98	12/19/98	FOOD/DRINK ACADEMY MEETINGS		51.02
01-14	P1	9CA28000081 MCKESSON WATER PRODUCTS	12/02/98	12/30/98	BOTTLED WATER		43.50
01-31	S1	99031000554	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		59.40
02-02	P1	9CA28000092 AQUA COOL	12/03/98	12/31/98	BOTTLED WATER		69.15
02-04	P2	9CA28000004 INTELLIGENT SOLUTIONS	11/18/98	01/11/99	COMPAQ WORKSTATION CASE,BLK		70.00
02-04	P2	9CA28000005 DO	12/10/98	01/11/99	COM PALM CARRYING CASE		19.00
02-04	P2	9CA28000005 DO	12/10/98	01/11/99	COM PALM CARRYING CASE		34.00
02-05	P1	9CA28000095 LEXIS-NEXIS	12/01/98	12/31/98	COMPUTER SERVICE		275.00
02-28	S1	99059000532	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-64.97
02-28	SV	9A901000529 WEST COVINA CHRYSLER	12/10/98	12/10/98	CHANGE A/C# FROM 2501 TO 2601		1,089.30
					SUPPLIES AND MATERIALS TOTALS:		2,935.40
		EQUIPMENT					
01-31	S2	99031003784	07/01/98	09/30/98	EQUIPMENT (TRANSFER)		-8.19
01-31	S2	99031003786	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-8.19
02-04	P2	9CA28000005 INTELLIGENT SOLUTIONS	12/10/98	01/11/99	DESKTOP TO GO ON PALMPILOT		50.00
02-04	P2	9CA28000005 DO	12/10/98	01/11/99	MS OFF 97 FOR 32 BIT WIN LIC		250.86
02-04	P2	9CA28000005 DO	12/10/98	01/11/99	MS OFF 97 FOR 32 BIT ON CD		13.95
02-24	P2	OM1D966490 DO	12/04/98	12/04/98	SOFTWARE		114.00
02-24	P2	OM1D966490 DO	12/04/98	12/04/98	INSTALLATION		150.00
02-24	P2	OM1D966516 DO	12/05/98	12/05/98	PRINTER		2,640.00
02-24	P2	OM1D966516 DO	12/05/98	12/05/98	INSTALLATION		75.00
02-24	P2	OM1W966541 DO	12/09/98	12/09/98	SOFTWARE		57.00

02-24 P2 OM1W966541 INTELLIGENT SOLUTIONS	12/09/98 12/09/98	INSTALLATION		150.00
02-24 P2 OM1W966817 DO	12/28/98 12/28/98	SOFTWARE		57.00
02-24 P2 OM1W966817 DO	12/28/98 12/28/98	LAPTOP		3,637.00
02-24 P2 OM1W966817 DO	12/28/98 12/28/98	COMPUTER ACCESSORY		332.00
			EQUIPMENT TOTALS:	7,510.43
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,789.48
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129806 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		605.45
			FRANKED MAIL TOTALS:	605.45
			OFFICIAL MAIL ALLOWANCE TOTALS:	605.45
			OFFICE TOTALS:	30,394.93

1999 HON. JOHN J DUNCAN JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,606.83	2,606.83
PERSONNEL COMPENSATION	153,231.12	153,231.12
TRAVEL	4,466.02	4,466.02
RENT, COMMUNICATION, UTILITIES	19,197.55	19,197.55
PRINTING AND REPRODUCTION	600.25	600.25
SUPPLIES AND MATERIALS	6,389.62	6,389.62
EQUIPMENT	9,487.33	9,487.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,978.72	195,978.72
OFFICE TOTALS:	195,978.72	195,978.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	1,600.04
03-23 P4 9USPS029907 DO	02/01/99 02/28/99	FRANKED MAIL	1,006.79
		FRANKED MAIL TOTALS:	2,606.83

PERSONNEL COMPENSATION

BALLOFF,DAVID HENRY	01/03/99 03/31/99	PRESS SECRETARY	3,911.10
FISCHER,SCOTT M	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	7,846.67
FLYNN,VICKIE C	01/03/99 03/31/99	OFFICE MANAGER	6,380.00
GASKEY,CALVIN L	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,026.67
GRIFFITTS,BOBBY R	01/03/99 03/31/99	FIELD DIRECTOR	18,333.33
HANKS,LUCILLE R	01/03/99 03/31/99	OFFICE MANAGER/SYSTEMS MANAGER	9,085.56
HIGDON,LINDA ADELL	01/03/99 03/31/99	ATHENS OFFICE MANAGER	8,066.67
LEFLER,NATALIE	01/03/99 03/31/99	SPECIAL ASSISTANT	5,866.67
MCCOLLUM,TERESA E	01/03/99 03/31/99	STAFF ASSISTANT	6,160.00
MCKENZIE,JEFFREY T	01/03/99 03/31/99	LEGISLATIVE COUNSEL	9,386.67
PEROULAS,VICTORIA A	01/03/99 03/31/99	EXECUTIVE ASSISTANT	8,555.56
POWELL,CECILY	01/03/99 03/12/99	STAFF ASSISTANT	3,850.00
ROBINSON,JOSEPH ROBERT	01/03/99 03/31/99	SPECIAL ASSISTANT	6,453.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J DUNCAN JR -CON.							
		STANSBERRY,JENNIFER L	01/03/99	01/31/99	CASEWORKER		3,500.00
		DO	02/01/99	03/31/99	OFFICE MANAGER		7,500.00
		TAYLOR,SHIRLEY RAY	03/15/99	03/31/99	STAFF ASSISTANT		888.89
		TERRY,JERRY W	01/03/99	03/31/99	SPECIAL ASSISTANT		6,453.33
		THOMPSON,PATRICIA	01/03/99	03/31/99	STAFF ASSISTANT - CASEWORKER		6,380.00
		VAUGHAN,WILLIAM M	01/03/99	03/31/99	PART-TIME EMPLOYEE		586.67
		WALKER,DONALD AARON	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		10,266.67
		WHITBRED,JUDITH G	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		22,733.33
						PERSONNEL COMPENSATION TOTALS:	153,231.12
	TRAVEL						
02-18	P1	9TN02000055 HON. JOHN J DUNCAN, JR	12/22/98	12/23/98	RENTAL CAR		142.81
02-18	P1	9TN02000055 DO	01/14/99	01/14/99	AIRFARE KNOXVILLE TO WASH		204.00
02-18	P1	9TN02000058 DO	01/05/99	01/05/99	AIRFARE KNOXVILLE TO WASH		224.00
02-18	P1	9TN02000064 DO	01/07/99	01/07/99	AIRFARE WASH TO KNOXVELLE		224.00
02-18	P1	9TN02000064 DO	01/26/99	01/26/99	AIRFARE WASH TO KNOXVILLE		224.00
02-18	P1	9TN02000064 DO	01/20/99	01/20/99	AIRFARE WASH TO KNOXVILLE		224.00
02-18	P1	9TN02000062 LINDA ADELL HIGDON	01/18/99	01/22/99	MILEAGE TO MEET W/CONSTITUENTS		22.30
02-19	P1	9TN02000067 HON. JOHN J DUNCAN, JR	01/25/99	01/25/99	AIRFARE KNOXVILLE TO WASH		224.00
02-19	P1	9TN02000067 DO	02/02/99	02/02/99	AIRFARE KNOXVILLE TO WASH		224.00
02-28	SV	9A901000500 DO	12/22/98	12/23/98	CORR. 2/18/99 DOC# 9TN02000055		-142.81
03-15	P1	9TN02000073 DAVID HENRY BALLOFF	01/19/99	01/19/99	PARKING		5.50
03-24	P1	9TN02000074 HON. JOHN J DUNCAN, JR	02/04/99	02/07/99	WASH TO KNOXVILLE AND RETURN		448.00
03-24	P1	9TN02000074 DO	02/11/99	02/15/99	WASH TO KNOXVILLE AND RETURN		448.00
03-24	P1	9TN02000074 DO	02/24/99	02/24/99	KNOXVILLE TO WASHINGTON		224.00
03-24	P1	9TN02000074 DO	02/25/99	03/02/99	WASH TO KNOXVILLE AND RETURN		448.50
03-24	P1	9TN02000074 DO	03/04/99	03/04/99	WASHINGTON TO KNOXVILLE		224.00
03-25	P1	9TN02000075 DO	03/12/99	03/17/99	WASH TO KNOXVILLE AND RETURN		448.00
03-25	P1	9TN02000075 DO	01/01/99	03/07/99	MILEAGE		646.78
03-25	P1	9TN02000079 LINDA ADELL HIGDON	02/04/99	02/04/99	MILEAGE		2.94
						TRAVEL TOTALS:	4,466.02
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	TN0201R9901 ADVANCE COMPUTER ENTERPRISES	01/01/99	01/31/99	MARYVILLE - RENT		350.00
01-25	P9	TN0202R9901 MCMINN COUNTY COURTHOUSE	01/01/99	01/31/99	ATHENS - RENT		200.00
01-28	S6	ATN96013001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT KNOXVILLE		3,941.00
02-18	P1	9TN02000049 FEDERAL EXPRESS CORP	01/12/99	01/13/99	SHIPMENT OF TIME MATERIAL		7.12
02-22	P9	TN0201R9902 ADVANCE COMPUTER ENTERPRISES	02/01/99	02/28/99	MARYVILLE - RENT		350.00
02-22	P9	TN0202R9902 MCMINN COUNTY COURTHOUSE	02/01/99	02/28/99	ATHENS - RENT		200.00
02-26	S6	ATN96013002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT KNOXVILLE		3,941.00
02-28	S4	99059001010	01/01/99	01/31/99	RECORDING (TRANSFER)		88.00
02-28	S5	99059000312	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		79.77
02-28	S5	99059000737	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		540.82

02-28	S5	99059001174		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001610		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	237.99
02-28	S5	99059002053		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	99059002497		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	593.45
03-16	P1	9TN02000071	U.S. CELLULAR	01/06/99	02/05/99	CELLULAR TELEPHONE SERVICE	165.46
03-19	P9	TN0201R9903	ADVANCE COMPUTER ENTERPRISES	03/01/99	03/31/99	MARYVILLE - RENT	350.00
03-19	P9	TN0202R9903	MCMINN COUNTY COURTHOUSE	03/01/99	03/31/99	ATHENS - RENT	200.00
03-25	P1	9TN02000076	U.S. CELLULAR	02/06/99	03/05/99	CELLULAR PHONE	40.58
03-31	S4	99090001017		02/01/99	02/28/99	RECORDING (TRANSFER)	148.00
03-31	S5	99090000308		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	79.77
03-31	S5	99090000736		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	522.78
03-31	S5	99090001176		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
03-31	S5	99090001613		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	49.99
03-31	S5	99090002055		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	99090002499		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	382.82
03-31	S6	ATN96013003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT KNOXVILLE	3,941.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,197.55
		PRINTING AND REPRODUCTION					
01-31	S3	99031000056		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	9.70
02-28	S3	99059000076		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	120.80
03-03	P2	9TN02000011	ACCURATE WORD INC.	01/22/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-08	P2	9TN02000010	BETHESDA ENGRAVERS	01/14/99	02/11/99	250 GOLD SEAL THERMO CARDS	28.00
03-31	S3	99090000076		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	387.25
03-31	P2	9TN02000013	ACCURATE WORD INC.	03/02/99	03/18/99	250 GOLD SEAL THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	600.25
		SUPPLIES AND MATERIALS					
01-31	S1	99031000435		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,641.75
02-04	P1	9TN02000044	NEWS-HERALD	02/04/99	02/03/00	SUBSCRIPTION	40.00
02-04	P1	9TN02000045	THE DAILY TIMES	01/19/99	01/18/00	SUBSCRIPTION	85.80
02-18	P1	9TN02000060	HUMAN EVENTS	01/28/99	01/27/01	SUBSCRIPTION FOR KNOXVILLE OFF	119.95
02-18	P1	9TN02000052	LINDA ADELL HIGDON	01/12/99	01/12/99	TAPE FOR ANSWERING MACHINE	5.97
02-18	P1	9TN02000063	PRESS ENTERPRISE	02/02/99	02/01/00	SUBSCRIPTION	25.00
02-18	P1	9TN02000059	THE WASHINGTON POST	02/23/99	08/10/99	SUBSCRIPTION	57.60
02-28	S1	99059000442		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	662.56
03-15	P1	9TN02000070	A & W OFFICE SUPP. & DESIGN	02/01/99	02/22/99	OFFICE SUPPLIES	102.39
03-15	P1	9TN02000069	FRAMES BY MICKEY	03/01/99	03/01/99	FRAMING	52.00
03-15	P1	9TN02000072	VICKIE FLYNN	02/12/99	02/12/99	POWER CORD FOR COMPUTER	9.17
03-25	P1	9TN02000077	CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	CQ DAILY MONITOR SUBSC	1,599.00
03-25	P1	9TN02000075	HON. JOHN J DUNCAN, JR	01/19/99	02/24/99	FOOD & BEVERAGE	174.35
03-25	P1	9TN02000080	VICKIE FLYNN	03/02/99	03/02/99	OFFICE SUPPLIES	12.28
03-26	P1	9TN02000078	DIE-CUT PRODUCTS CO	03/04/99	03/04/99	CARDBOARDS	500.00
03-31	S1	99090000167		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,301.80
						SUPPLIES AND MATERIALS TOTALS:	6,389.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J DUNCAN JR -CON.							
EQUIPMENT							
01-31	S2	99031003261	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,799.73
02-28	S2	99059003351	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,817.95
03-31	S2	99090003374	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,837.29
03-31	S2	99090003375	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-550.00
03-31	S2	99090003376	02/04/99	02/28/99	EQUIPMENT (TRANSFER)		159.72
03-31	S2	99090003377	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,422.64
					EQUIPMENT TOTALS:		9,487.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,978.72
					OFFICE TOTALS:		195,978.72
1998 HON. JOHN J DUNCAN JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOFF,DAVID HENRY	01/01/99	01/02/99	PRESS SECRETARY		88.89
		FISCHER,SCOTT W	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		178.33
		FLYNN,VICKIE C	01/01/99	01/02/99	OFFICE MANAGER		145.00
		GASKEY,CALVIN L	01/01/99	01/02/99	PART-TIME EMPLOYEE		23.33
		GRIFFITTS,BOBBY R	01/01/99	01/02/99	FIELD DIRECTOR		416.67
		HANKS,LUCILLE R	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS MANAGER		206.11
		HIGDON,LINDA ADELL	01/01/99	01/02/99	ATHENS OFFICE MANAGER		183.33
		LEFLER,NATALIE	01/01/99	01/02/99	SPECIAL ASSISTANT		133.33
		MCCOLLUM,TERESA E	01/01/99	01/02/99	STAFF ASSISTANT		140.00
		MCKENZIE,JEFFREY T	01/01/99	01/02/99	LEGISLATIVE COUNSEL		213.33
		PEROULAS,VICTORIA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT		194.45
		POWELL,CECILY	01/01/99	01/02/99	STAFF ASSISTANT		110.00
		ROBINSON,JOSEPH ROBERT	01/01/99	01/02/99	SPECIAL ASSISTANT		146.67
		STANSBERRY,JENNIFER L	01/01/99	01/02/99	CASEWORKER		250.00
		TERRY,JERRY W	01/01/99	01/02/99	SPECIAL ASSISTANT		146.67
		THOMPSON,PATRICIA	01/01/99	01/02/99	STAFF ASSISTANT - CASEWORKER		145.00
		VAUGHAN,WILLIAM M	01/01/99	01/02/99	PART-TIME EMPLOYEE		13.33
		WALKER,DONALD AARON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		WHITBRED,JUDITH G	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		516.67
					PERSONNEL COMPENSATION TOTALS:		3,484.44
TRAVEL							
01-07	P1	9TN02000040 HON. JOHN J DUNCAN, JR	11/19/98	11/19/98	AIRFARE		224.00
01-07	P1	9TN02000037 JUDITH G WHITBRED	11/30/98	11/30/98	PARKING		7.00
02-04	P1	9TN02000047 HON. JOHN J DUNCAN, JR	10/17/98	12/15/98	MILEAGE		596.40
02-18	P1	9TN02000055 DO	12/22/98	12/23/98	GASOLINE		16.10
02-18	P1	9TN02000058 DO	12/16/98	12/16/98	AIRFARE KNOXVILLE TO WASH		226.00

02-18 P1	9TN02000058	HON. JOHN J DUNCAN, JR	12/08/98	12/10/98	AIRFARE KNOXVILLE/WASH & RTN	448.00
02-19 P1	9TN02000068	DO	11/17/98	11/17/98	AIRFARE ORLANDO TO WASH	256.00
02-28 SV	9A901000500	DO	12/22/98	12/23/98	RENTAL CAR	142.81
03-09 P1	9TN02000054	DAVID HENRY BALLOFF	10/12/98	12/07/98	MILEAGE	16.66
					TRAVEL TOTALS:	1,932.97
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9TN02000036	BOBBY GRIFFITTS	11/29/98	12/06/98	PHONE CALLS	90.42
01-07 P1	9TN02000034	FEDERAL EXPRESS CORP	11/07/98	11/07/98	SHIPMENT OF SENSITIVE MATERIAL	6.95
01-07 P1	9TN02000042	DO	11/17/98	11/17/98	SHIPMENT OF SENSITIVE MATERIAL	3.50
01-07 P1	9TN02000041	JUDITH G WHITBRED	11/30/98	11/30/98	MAILING FOR CERTIFIED POSTAGE	5.45
01-31 S5	99031A00312		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77
01-31 S5	99031A00741		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	488.70
01-31 S5	99031A01181		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01618		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	55.99
01-31 S5	99031A02062		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02507		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	448.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,128.58
	PRINTING AND REPRODUCTION					
01-26 P2	9TN02000006	BETHESDA ENGRAVERS	12/09/98	01/01/99	500 GOLD SEAL THERMO CARDS	38.00
01-26 P2	9TN02000007	DO	12/14/98	12/29/98	250 FULLY ENGRAVED CARDS	39.00
01-26 P2	9TN02000007	DO	12/14/98	12/29/98	DIE PRODUCTION CHARGE	25.00
02-19 P2	9TN02000009	DO	01/05/99	01/21/99	250 GOLD SEAL THERMO CARDS	28.00
02-22 P5	8M2982503A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	12,963.00
03-31 P1	9GPO2990002	PUBLIC PRINTER	12/10/98	12/10/98	PRINTING	134.00
					PRINTING AND REPRODUCTION TOTALS:	13,227.00
	SUPPLIES AND MATERIALS					
01-07 P1	9TN02000032	A & W OFFICE SUPP. & DESIGN	12/14/98	12/14/98	OFFICE SUPPLIES	44.00
01-07 P1	9TN02000031	CLEVELAND DAILY BANNER	12/29/98	12/28/99	SUBSCRIPTION	85.00
01-07 P1	9TN02000039	CONSERVATIVE CHRONICLE	11/02/98	11/01/99	SUBSCRIPTION	45.00
01-07 P1	9TN02000043	STERLING COMPUTER PRODUCTS	11/16/98	11/16/98	OFFICE SUPPLIES	319.44
01-07 P1	9TN02000033	THE DAILY POST-ATHENIAN	12/29/98	12/28/99	SUBSCRIPTION	85.20
01-08 P1	9TN02000035	VICKIE FLYNN	12/01/98	12/01/98	FILE CABINETS FOR DIST OFFICE	113.63
01-08 P1	9TN02000038	DO	10/21/98	10/21/98	LUNCHEON CHAMBER OF COMMERCE	15.00
01-15 P2	9TN02000008	CAPITOL MARKING PRD.	12/17/98	12/24/98	COSCO 2360 SELF-INKING STAMP	37.85
01-15 P2	9TN02000008	DO	12/17/98	12/24/98	HANDLING	0.50
02-04 P1	9TN02000046	THE WASHINGTON TIMES	12/14/98	12/13/99	SUBSCRIPTION	123.67
02-18 P1	9TN02000057	LINDA ADELL HIGDON	12/07/98	12/07/98	OFFICE SUPPLIES FOR DIST OFF	5.40
02-18 P1	9TN02000066	THE WASHINGTON TIMES	12/14/98	12/13/99	SUBSCRIPTION	123.67
02-18 P1	9TN02000056	VICKIE FLYNN	12/31/98	12/31/98	CARTRIDGE FOR FAX MACHINE	33.83
02-28 S1	99059000604		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-64.63
					SUPPLIES AND MATERIALS TOTALS:	967.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J DUNCAN JR -CON.						
EQUIPMENT						
01-31	S2 99031003260		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		75.00
				EQUIPMENT TOTALS:		75.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,815.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129806	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		7,728.67
				FRANKED MAIL TOTALS:		7,728.67
				OFFICIAL MAIL ALLOWANCE TOTALS:		7,728.67
				OFFICE TOTALS:		29,544.22
1997 HON. JOHN J DUNCAN JR						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-17	CR 9OPAC990405	RANDLE LITTLE	08/29/97 08/29/97	CANCELED CHECK - STALE DATED		-37.00
				OTHER SERVICES TOTALS:		-37.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-37.00
				OFFICE TOTALS:		-37.00
1999 HON. JENNIFER B DUNN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,865.03	1,865.03
				PERSONNEL COMPENSATION	134,681.94	134,681.94
				PERSONNEL BENEFITS	68.14	68.14
				TRAVEL	8,415.49	8,415.49
				RENT, COMMUNICATION, UTILITIES	17,540.33	17,540.33
				PRINTING AND REPRODUCTION	507.70	507.70
				OTHER SERVICES	677.10	677.10
				SUPPLIES AND MATERIALS	5,325.70	5,325.70
				EQUIPMENT	11,925.32	11,925.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,006.75	181,006.75
				OFFICE TOTALS:	181,006.75	181,006.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,553.59
03-23 P4	9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL	311.44
					FRANKED MAIL TOTALS:	1,865.03

PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,301.33
BLUMENTHAL,HEIDI	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
CABASCO,VERGIL	02/13/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	4,666.67
COHEN,RACHELLE ASHLEY	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,166.67
DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT	4,188.89
FRAMPTON,AMY	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	10,266.67
KINDERMANN,KARA	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	16,133.33
KRISHNAMOORTI,MALA	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,333.33
LABRACHE,LISA G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	2,933.33
LINDSAY,SCOTT M	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	2,644.44
MOHLER,FLORENCE LEE	01/03/99	03/31/99	SPECIAL PROJECTS	7,333.33
OSMANSON,VICTORIA M	01/03/99	03/31/99	CONSTITUENT LIAISON/FIELD REP	6,344.43
PETRIZZO,THOMAS J	01/03/99	03/31/99	CHIEF OF STAFF	29,747.29
VAN POOL,KENDALL L	02/01/99	03/31/99	PAID INTERN	2,000.00
WHITEKER,JANELLE	01/03/99	02/28/99	CASEWORKER	4,350.00
DO	03/01/99	03/31/99	CONSTITUENT LIAISON/FIELD REP	2,250.00
ZOLL,NATALIE A	01/03/99	03/31/99	EXECUTIVE ASSISTANT	13,200.00
			PERSONNEL COMPENSATION TOTALS:	134,681.94

PERSONNEL BENEFITS

03-29 S7	99088000127	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000203	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
				PERSONNEL BENEFITS TOTALS:	68.14

TRAVEL

01-13 P1	9WA08000105	HON. JENNIFER DUNN	01/04/99	01/04/99	AIRFARE SEATTLE-DC	354.00
01-20 P1	9WA08000111	DO	01/13/99	01/13/99	AIRFARE SEATTLE-DC	354.00
01-22 P1	9WA08000116	DO	01/14/99	01/14/99	TAXI IN D.C.	37.00
01-22 P1	9WA08000119	DO	12/01/98	12/01/98	SHUTTLE SERVICE	50.00
01-22 P1	9WA08000118	THOMAS J PETRIZZO	01/11/99	01/11/99	GASOLINE FOR RENTAL CAR	26.72
01-22 P1	9WA08000120	DO	01/07/99	01/12/99	HOTEL IN DISTRICT	887.74
01-22 P1	9WA08000120	DO	01/13/99	01/13/99	AIRFARE SEATTLE-DC	354.00
01-22 P1	9WA08000120	DO	01/08/99	01/13/99	RENTAL CAR IN DISTRICT	212.79
01-22 P1	9WA08000120	DO	01/08/99	01/13/99	MEALS IN DISTRICT	127.75
01-22 P1	9WA08000120	DO	01/07/99	01/13/99	PARKING	7.00
01-25 P9	WA0802L9901	VALLEY NATIONAL FINANCIAL	01/01/99	01/31/99	LEASED AUTO	481.77
01-27 P1	9WA08000117	AMY FRAMPTON	01/07/99	01/07/99	MILEAGE IN DISTRICT	37.25
02-01 P1	9WA08000128	HON. JENNIFER DUNN	01/22/99	01/22/99	PARKING IN D.C.	12.23
02-05 P1	9WA08000133	AMY FRAMPTON	01/21/99	01/28/99	MILEAGE IN DISTRICT	11.75
02-05 P1	9WA08000133	DO	01/21/99	01/21/99	GASOLINE FOR LEASED VEHICLE	37.09
02-05 P1	9WA08000135	FLORENCE LEE MOHLER	01/04/99	01/29/99	MILEAGE IN DISTRICT	50.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
02-09	P1	9WA08000134 JANELLE WHITEKER	01/06/99	01/28/99	MILEAGE IN DISTRICT		43.00
02-11	P1	9WA08000140 VICTORIA OSMANSON	01/20/99	01/28/99	MILEAGE IN DISTRICT		58.25
02-11	P1	9WA08000140 DO	01/24/99	01/28/99	PARKING IN DISTRICT		16.50
02-11	P1	9WA08000140 DO	01/20/99	01/28/99	MEALS		13.24
02-12	P1	9WA08000147 HON. JENNIFER DUNN	01/24/99	01/24/99	AIRFARE (DC TO SEATTLE)		354.00
02-22	P9	WA0802L9902 VALLEY NATIONAL FINANCIAL	02/01/99	02/28/99	LEASED AUTO		481.77
03-03	P1	9WA08000159 AMY FRAMPTON	02/18/99	02/18/99	TAXI IN D.C.		17.00
03-03	P1	9WA08000159 DO	02/18/99	02/22/99	MEALS IN DC		95.40
03-03	P1	9WA08000157 HON. JENNIFER DUNN	02/12/99	02/18/99	AIRFARE DC-SEATTLE-DC		708.00
03-03	P1	9WA08000158 KARA KINDERMANN	02/22/99	02/22/99	PARKING IN D.C.		20.00
03-03	P1	9WA08000163 DO	02/12/99	02/12/99	TAXI IN D.C.		14.00
03-04	P1	9WA08000165 AMY FRAMPTON	02/18/99	02/24/99	AIRFARE SEATTLE-DC-SEATTLE		272.00
03-04	P1	9WA08000165 DO	02/18/99	02/24/99	HOTEL IN D.C.		790.77
03-04	P1	9WA08000165 DO	02/24/99	02/24/99	MEALS IN D.C.		4.34
03-04	P1	9WA08000166 DO	02/24/99	02/24/99	PARKING IN DISTRICT		4.00
03-04	P1	9WA08000166 DO	02/24/99	02/24/99	TAXI IN D.C.		13.50
03-04	P1	9WA08000164 JANELLE WHITEKER	02/04/99	02/23/99	MILEAGE IN DISTRICT		60.00
03-04	P1	9WA08000164 DO	02/16/99	02/16/99	PARKING IN DISTRICT		14.99
03-04	P1	9WA08000167 VICTORIA OSMANSON	02/05/99	02/25/99	MILEAGE IN DISTRICT		58.75
03-04	P1	9WA08000167 DO	02/15/99	02/15/99	PARKING IN DISTRICT		4.00
03-09	P1	9WA08000170 AMY FRAMPTON	02/02/99	02/20/99	MILEAGE IN DISTRICT		78.00
03-09	P1	9WA08000175 FLORENCE LEE MOHLER	02/05/99	02/23/99	MILEAGE IN DISTRICT		78.75
03-09	P1	9WA08000175 DO	02/23/99	02/23/99	MEAL IN DISTRICT		7.87
03-11	P1	9WA08000176 HEIDI BLUMENTHAL	02/24/99	03/02/99	AIRFARE DC-SEATTLE-DC		572.00
03-11	P1	9WA08000176 DO	03/02/99	03/02/99	TAIX IN DC		50.00
03-16	P1	9WA08000177 HON. JENNIFER DUNN	03/02/99	03/02/99	AIRFARE SEATLE-DC		354.00
03-19	P9	WA0802L9903 VALLEY NATIONAL FINANCIAL	03/01/99	03/31/99	LEASED AUTO		481.77
03-23	P1	9WA08000187 HON. JENNIFER DUNN	03/12/99	03/15/99	AIRFARE DC-SEATTLE-DC		708.00
						TRAVEL TOTALS:	8,415.49
		RENT, COMMUNICATION, UTILITIES					
01-21	P9	WA0801R9901 WALLACE PROPERTIES INC	01/01/99	01/31/99	MERCER ISLAND-RENT		3,500.00
01-22	P1	9WA08000121 FEDERAL EXPRESS CORP	01/05/99	01/08/99	EXPRESS MAIL SERVICES		10.69
02-04	P1	9WA08000131 AT&T WIRELESS SERVICES	12/19/98	01/18/99	MOBILE PHONE		201.17
02-04	P1	9WA08000130 FEDERAL EXPRESS CORP	01/04/99	01/11/99	EXPRESS MAIL SERVICES		40.20
02-04	P1	9WA08000130 DO	01/06/99	01/14/99	EXPRESS MAIL SERVICES		36.38
02-04	P1	9WA08000132 PRIME STAR	12/30/98	12/29/99	CABLE SERVICE		864.67
02-05	P1	9WA08000133 AMY FRAMPTON	01/16/99	01/16/99	EXPRESS MAIL		32.50
02-05	P1	9WA08000136 BELLEVUE COMMUNIT COLLEGE	01/23/99	01/23/99	SATELLITE TOWNHALL		460.00
02-05	P1	9WA08000138 PUGET SOUND ENERGY	01/25/99	01/25/99	UTILITIES		29.08
02-10	P1	9WA08000145 FEDERAL EXPRESS CORP	01/19/99	01/20/99	EXPRESS MAIL SERVICES		10.29
02-16	P1	9WA08000149 DO	01/19/99	01/25/99	EXPRESS MAIL SERVICES		26.74

02-17	P1	9WA08000150	AT&T WIRELESS SERVICES	01/01/99	01/31/99	MOBILE PHONE SERVICE	5.63
02-17	P1	9WA08000151	FEDERAL EXPRESS CORP	01/12/99	01/15/99	EXPRESS MAIL	17.92
02-22	P9	WA0801R9902	DOLLAR DEVELOPMENT	02/01/99	02/28/99	MERCER ISLAND-RENT	3,500.00
02-24	P1	9WA08000152	FEDERAL EXPRESS CORP	01/15/99	01/29/99	EXPRESS MAIL SERVICES	25.36
02-24	P1	9WA08000152	DO	01/26/99	01/29/99	EXPRESS MAIL SERVICES	24.64
02-28	S5	99059000313		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	168.55
02-28	S5	99059000738		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	148.11
02-28	S5	99059001175		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	280.00
02-28	S5	99059001611		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	231.89
02-28	S5	99059002054		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002498		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,057.99
03-03	P1	9WA08000160	FEDERAL EXPRESS CORP	02/01/99	02/08/99	EXPRESS MAIL SERVICES	48.41
03-03	P1	9WA08000160	DO	02/01/99	02/05/99	EXPRESS MAIL SERVICES	14.00
03-03	P1	9WA08000161	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	800 CHARGES	19.29
03-05	P1	9WA08000168	FEDERAL EXPRESS CORP	02/04/99	02/11/99	EXPRESS MAIL SERVICES	17.86
03-05	P1	9WA08000169	DO	02/09/99	02/11/99	EXPRESS MAIL SERVICES	14.14
03-09	P1	9WA08000173	AT&T WIRELESS SERVICES	01/19/99	02/18/99	MOBILE PHONE	150.07
03-18	P1	9WA08000180	FEDERAL EXPRESS CORP	02/12/99	02/19/99	EXPRESS MAIL SERVICES	21.55
03-19	P1	9WA08000186	AT&T WIRELESS SERVICES	02/01/99	02/28/99	MOBILE PHONE	5.88
03-19	P9	WA0801R9903	DOLLAR DEVELOPMENT	03/01/99	03/31/99	MERCER ISLAND-RENT	3,500.00
03-19	P1	9WA08000183	FEDERAL EXPRESS CORP	02/12/99	02/18/99	EXPRESS MAIL SERVICES	17.93
03-19	P1	9WA08000185	DO	02/22/99	03/01/99	EXPRESS MAIL SERVICES	27.52
03-19	P1	9WA08000185	DO	02/19/99	02/26/99	EXPRESS MAIL SERVICES	17.76
03-24	P1	9WA08000192	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	800 CHARGES	52.21
03-29	P1	9WA08000194	FEDERAL EXPRESS CORP	03/01/99	03/05/99	EXPRESS MAIL SERVICES	17.69
03-29	P1	9WA08000195	DO	03/04/99	03/08/99	EXPRESS MAIL SERVICES	21.12
03-31	S5	99090000309		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	379.46
03-31	S5	99090000737		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	299.53
03-31	S5	99090001177		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	361.30
03-31	S5	99090001614		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	275.86
03-31	S5	99090002056		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	258.00
03-31	S5	99090002500		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,146.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,540.33
		PRINTING AND REPRODUCTION					
01-31	S3	99031000140		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-04	P1	9WA08000129	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	FOLDING SERVICE	132.00
02-04	P1	9WA08000129	DO	01/26/99	01/26/99	FOLDING SERVICE	110.00
02-04	P1	9WA08000129	DO	01/26/99	01/26/99	FOLDING SERVICE	132.00
02-28	S3	99059000184		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	16.60
02-28	S3	99059000185		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	39.00
03-24	P2	9WA08000011	ACCURATE WORD INC.	02/11/99	02/26/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	S3	99090000204		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
						PRINTING AND REPRODUCTION TOTALS:	507.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JENNIFER B DUNN -CON.							
		OTHER SERVICES					
03-09	P1 9WA08000171	SECURITY SAFE & LOCK	02/18/99	02/18/99	REKEY LOCK IN DIST OFF		46.10
03-29	P1 9WA08000197	STATE FARM INSURANCE	04/22/99	10/22/99	INSURANCE FOR LEASED VEHICLE		631.00
					OTHER SERVICES TOTALS:		677.10
		SUPPLIES AND MATERIALS					
01-14	P1 9WA08000106	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION		208.00
01-14	P1 9WA08000107	THE SEATTLE TIMES	01/16/99	01/14/00	SUBSCRIPTION		106.60
01-15	P1 9WA08000108	R ASHLEY COHEN	01/07/99	01/07/99	PUBLICATION		18.46
01-20	P1 9WA08000112	FLORENCE LEE MOHLER	01/11/99	01/12/99	FOOD FOR CONSTITUENTS		40.62
01-31	S1 99031000498		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		168.21
02-05	P1 9WA08000133	AMY FRAMPTON	01/21/99	01/21/99	LEASED SERVICE VEHICLE		20.97
02-05	P1 9WA08000133	DO	01/26/99	01/27/99	MEALS WITH CONSTITUENTS		86.53
02-05	P1 9WA08000135	FLORENCE LEE MOHLER	01/15/99	01/21/99	SUPPLIES		37.12
02-09	P1 9WA08000137	EXPRESSIONS SIGNS	01/21/99	01/21/99	SIGNAGE		45.00
02-09	P1 9WA08000134	JANELLE WHITEKER	01/25/99	01/25/99	MEAL WITH CONSTITUENTS		13.00
02-10	P1 9WA08000142	GREAT BEAR SPRING WATER	01/19/99	01/26/99	BOTTLED WATER		10.40
02-10	P1 9WA08000143	RICOH CORPORATION	01/28/99	01/28/99	SUPPLIES		694.00
02-16	P1 9WA08000148	OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES		122.96
02-16	P1 9WA08000148	DO	02/05/99	02/05/99	OFFICE SUPPLIES		17.96
02-24	P1 9WA08000154	GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98	OFFICE SUPPLIES		52.18
02-24	P1 9WA08000153	HON. JENNIFER DUNN	02/11/99	02/11/99	LUNCH WITH CONSTITUENTS		28.70
02-28	S1 99059000505		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		667.49
03-03	P1 9WA08000159	AMY FRAMPTON	02/04/99	02/04/99	MEAL WITH CONSTITUENTS		34.73
03-03	P1 9WA08000162	EASTSIDE JOURNAL	03/14/99	03/14/00	SUBSCRIPTION		114.00
03-04	P1 9WA08000167	VICTORIA OSMANSON	02/25/99	02/25/99	MEAL WITH CONSTITUENTS		7.71
03-09	P1 9WA08000175	FLORENCE LEE MOHLER	02/03/99	02/05/99	OFFICE SUPPLIES		16.61
03-09	P1 9WA08000172	KING COUNTY VEHICLE	04/26/99	04/26/99	LEASED VEHICLE-LICENSE TAG RENEWAL		596.35
03-09	P1 9WA08000174	VICTORIA OSMANSON	02/05/99	02/05/99	MEAL WITH CONSTITUENTS		20.00
03-16	P2 9WA08000010	MAG SYSTEMS INC.	02/04/99	02/12/99	WEEKLY APPT. BOOK,BLK		13.47
03-19	P1 9WA08000181	GREAT BEAR SPRING WATER	02/18/99	02/26/99	BOTTLED WATER		102.28
03-19	P1 9WA08000184	OFFICE MAX	03/03/99	03/05/99	OFFICE SUPPLIES		237.25
03-23	P1 9WA08000182	CULLIGAN WATER COMPANY	12/31/98	02/25/99	BOTTLED WATER		65.42
03-24	P1 9WA08000190	COLUMBIA BOOKS PUBLISHERS	03/09/99	03/09/99	SUBSCRIPTION		99.00
03-24	P1 9WA08000189	CONGRESSIONAL QUARTERLY, INC	07/10/99	07/10/00	SUBSCRIPTION		794.00
03-24	P1 9WA08000191	HEIDI BLUMENTHAL	03/17/99	03/17/99	SUPPLIES		11.70
03-24	P1 9WA08000188	THE SEATTLE TIMES	04/01/99	06/30/99	SUBSCRIPTION		35.10
03-29	P1 9WA08000196	PACIFIC OFFICE AUTOMATION	03/15/99	03/15/99	OFFICE SUPPLIES		80.00
03-31	S1 99090000356		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		707.88
03-31	SV 9A901000613	WOODINVILLE WEEKLY	02/03/99	02/03/00	SUBSCRIPTION		52.00

			SUPPLIES AND MATERIALS TOTALS:	5,325.70
EQUIPMENT				
01-31 S2 99031003551	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,924.88
02-10 P1 9WA08000144 DOLLAR DEVELOPMENT	01/10/99	01/10/99	OFFICE EQUIPMENT	1,864.34
02-28 S2 99059003678	01/12/99	01/31/99	EQUIPMENT (TRANSFER)	-20.83
02-28 S2 99059003679	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,893.63
03-31 S2 99090003760	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,263.30
			EQUIPMENT TOTALS:	11,925.32
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,006.75
			OFFICE TOTALS:	181,006.75

1998 HON. JENNIFER B DUNN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BADGER,DOUGLAS Q	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	378.67
BLUMENTHAL,HEIDI	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
COHEN,RACHELLE ASHLEY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
FRAMPTON,AMY	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	233.33
KINDERMANN,KARA	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	366.67
KRISHNAMOORTI,MALA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
LABRACHE,LISA G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	66.67
LINDSAY,SCOTT M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MOHLER,FLORENCE LEE	01/01/99	01/02/99	SPECIAL PROJECTS	166.67
OSMANSON,VICTORIA M	01/01/99	01/02/99	CONSTITUENT LIAISON/FIELD REP	155.56
PETRIZZO,THOMAS J	01/01/99	01/02/99	CHIEF OF STAFF	155.60
WHITEKER,JANELLE	01/01/99	01/02/99	CASEWORKER	150.00
ZOLL,NATALIE A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	300.00
			PERSONNEL COMPENSATION TOTALS:	2,650.96
TRAVEL				
01-12 P1 9WA08000101 FLORENCE LEE MOHLER	12/19/98	12/19/98	MILEAGE IN DISTRICT	9.75
01-12 P1 9WA08000101 DO	12/19/98	12/19/98	PARKING FEE	2.00
01-13 P1 9WA08000104 HON. JENNIFER DUNN	12/19/98	12/19/98	AIRFARE DC-SEATTLE	354.00
01-27 P1 9WA08000115 AMY FRAMPTON	12/18/98	12/18/98	GAS FOR LEASED VEHICLE	35.66
01-27 P1 9WA08000115 DO	12/21/98	12/30/98	PRIVATE AUTO MILEAGE	10.00
02-11 P1 9WA08000141 VICTORIA OSMANSON	12/29/98	12/29/98	MILEAGE IN DISTRICT	5.00
02-11 P1 9WA08000141 DO	12/29/98	12/29/98	MEALS	2.92
			TRAVEL TOTALS:	419.33
RENT, COMMUNICATION, UTILITIES				
01-06 P1 9WA08000097 PUGET SOUND ENERGY	11/01/98	12/31/98	UTILITIES	180.25
01-08 P1 9WA08000099 AT&T WIRELESS SERVICES	11/19/98	12/18/98	MOBILE PHONES	138.95
01-08 P1 9WA08000098 FEDERAL EXPRESS CORP	12/08/98	12/14/98	EXPRESS MAIL SERVICES	31.36
01-08 P1 9WA08000098 DO	11/25/98	12/07/98	EXPRESS MAIL SERVICES	28.88
01-08 P1 9WA08000098 DO	12/14/98	12/17/98	EXPRESS MAIL SERVICES	18.08
01-11 P1 9WA08000094 DO	12/07/98	12/11/98	EXPRESS MAIL SERVICES	14.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JENNIFER B DUNN -CON.							
01-12	P1 9WA08000102	FEDERAL EXPRESS CORP	12/07/98	12/18/98	EXPRESS MAIL SERVICES		29.43
01-12	P1 9WA08000102	DO	12/18/98	12/21/98	EXPRESS MAIL SERVICES		7.12
01-14	P1 9WA08000109	AT&T WIRELESS SERVICES	12/01/98	12/31/98	MOBILE PHONE SERVICE		5.88
01-22	P1 9WA08000123	FEDERAL EXPRESS CORP	12/23/98	01/04/99	EXPRESS MAIL SERVICE		18.91
01-22	P1 9WA08000122	MCI TELECOMMUNICATIONS	12/16/98	01/15/99	800 CHARGES		18.81
01-22	P1 9WA08000124	SCOTT M LINDSAY	11/30/98	12/23/98	MOBILE PHONE TOLLS		9.97
01-31	S5 99031A00313		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.55
01-31	S5 99031A00742		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		191.65
01-31	S5 99031A01182		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01619		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		339.69
01-31	S5 99031A02063		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		270.00
01-31	S5 99031A02508		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		775.37
03-17	P1 9WA08000178	FEDERAL EXPRESS CORP	12/22/98	12/28/98	EXPRESS MAIL SERVICES		11.17
03-31	SV 9A901000614	LUCENT TECHNOLOGIES	12/22/98	12/22/98	COMPUTER/TELEPHONE WIRING FOR DISTRICT OFFICE		991.86
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,682.54
	PRINTING AND REPRODUCTION						
01-26	P2 9WA08000005	BETHESDA ENGRAVERS	12/15/98	01/05/99	500 GOLD SEAL THERMO CARDS		38.00
01-26	P2 9WA08000005	DO	12/15/98	01/05/99	500 GOLD SEAL THERMO CARDS		38.00
01-26	P2 9WA08000005	DO	12/15/98	01/05/99	500 GOLD SEAL THERMO CARDS		38.00
01-26	P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		19.00
02-19	P2 9WA08000006	ACCURATE WORD INC.	12/15/98	01/25/99	1000 GOLD SEAL THERMO CARDS		51.90
02-25	P2 9WA08000004	BETHESDA ENGRAVERS	12/15/98	01/11/99	3000 FULLY ENGRAVED CARDS		230.00
02-25	P2 9WA08000004	DO	12/15/98	01/11/99	DIE PRODUCTION CHARGE		25.00
03-03	P2 9WA08000008	DO	01/07/99	02/02/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	P1 9GPO2990002	PUBLIC PRINTER	11/30/98	11/30/98	PRINTING		19.00
03-31	P1 9GPO2990002	DO	12/22/98	12/22/98	PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		538.90
	SUPPLIES AND MATERIALS						
01-05	P1 9WA08000089	OFFICE DEPOT	12/17/98	12/17/98	OFFICE SUPPLIES		311.08
01-05	P1 9WA08000090	PACIFIC OFFICE AUTOMATION	12/16/98	12/16/98	OFFICE SUPPLIES		78.70
01-05	P1 9WA08000087	PUGET SOUND BUSINESS JOURNAL	01/29/99	01/29/00	SUBSCRIPTION		66.95
01-05	P1 9WA08000088	THE WASHINGTON POST	01/14/99	06/30/99	SUBSCRIPTION		63.60
01-06	P1 9WA08000092	LEXIS-NEXIS	01/01/99	01/02/01	SUBSCRIPTION		7,260.00
01-11	P2 9WA08000003	MAG SYSTEMS INC.	12/09/98	12/16/98	DESK RACK		73.20
01-11	P2 9WA08000003	DO	12/09/98	12/16/98	ALUMINUM FRAME		200.90
01-12	P1 9WA08000103	GREAT BEAR SPRING WATER	12/11/98	12/26/98	BOTTLED WATER		56.20
01-12	P1 9WA08000100	THE VALLEY RECORD	12/31/98	12/31/99	SUBSCRIPTION		15.00
01-13	P1 9WA08000095	LANIER WORLDWIDE, INC.	12/30/98	12/30/98	OFFICE SUPPLIES		200.20
01-15	P1 9WA08000110	VOICE OF THE VALLEY	01/01/99	01/01/00	SUBSCRIPTION		40.00
01-22	P1 9WA08000113	THE SEATTLE TIMES	12/31/98	03/31/99	SUBSCRIPTION		35.10
01-26	CR 234362	PUGET SOUND BUSINESS JOURNAL	01/29/99	01/29/00	RET'D CHK; PAYMENT ERROR		-66.95

01-27 P1 9WA08000115 AMY FRAMPTON	12/18/98	12/18/98	LEASED VEHICLE MAINTENANCE			52.66
01-27 P1 9WA08000114 J & L COMMUNICATIONS	12/30/98	12/30/98	CABLE RUN FOR DIST SATELLITE			108.60
01-31 S1 99031000798	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)			91.86
02-01 P2 9WA08000007 MAG SYSTEMS INC.	12/30/98	01/07/99	48 X 36 CORK BULLENTIN BOARD			62.72
02-11 P1 9WA08000146 RE:SOURCE OREGON/WASHINGTON	12/31/98	12/31/98	HABITATION EXPENSE			702.65
02-24 P1 9WA08000156 GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98	OFFICE SUPPLIES			52.18
03-25 P1 9WA08000193 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION			990.00
				SUPPLIES AND MATERIALS TOTALS:		10,394.65
EQUIPMENT						
01-22 P1 9WA08000125 RICOH CORPORATION	07/01/98	08/31/98	COPIER OVERAGE			70.35
01-31 S2 99031003550	12/01/98	12/31/98	EQUIPMENT (TRANSFER)			319.99
02-19 P2 OM1W966844 LANIER	12/28/98	12/28/98	FAX MACHINE			3,515.00
03-17 P1 9WA08000179 RICOH CORPORATION	07/01/98	09/30/98	COPIER OVERAGE			292.20
				EQUIPMENT TOTALS:		4,197.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,883.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4 8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL			141.66
				FRANKED MAIL TOTALS:		141.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		141.66
				OFFICE TOTALS:		22,025.58

1999 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,994.06	1,994.06
PERSONNEL COMPENSATION	139,482.49	139,482.49
TRAVEL	5,250.58	5,250.58
RENT, COMMUNICATION, UTILITIES	20,244.32	20,244.32
PRINTING AND REPRODUCTION	481.20	481.20
OTHER SERVICES	250.00	250.00
SUPPLIES AND MATERIALS	9,619.46	9,619.46
EQUIPMENT	12,299.93	12,299.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,622.04	189,622.04
OFFICE TOTALS:	189,622.04	189,622.04

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,404.19
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		589.87
				FRANKED MAIL TOTALS:	1,994.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. CHET EDWARDS -CON.				
		PERSONNEL COMPENSATION				
		BAKER,SCOTT M R	01/03/99 03/31/99	STAFF ASSISTANT		5,255.56
		DO	01/03/99 01/31/99	STAFF ASSISTANT (OVERTIME)		209.33
		BIGBEE,AMANDA ..R	01/11/99 03/31/99	PART-TIME EMPLOYEE		866.67
		BRISTOW,STEVEN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		BROMELKAMP,TIMOTHY J	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		10,511.10
		BROWN,SAMUEL DOUGLAS	01/03/99 03/31/99	FIELD REPRESENTATIVE		7,211.10
		DO	01/03/99 02/28/99	FIELD REPRESENTATIVE (OVERTIME)		718.04
		CHWASTYK,CHRISTOPHER D	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		4,203.03
		COWAN,CALVIN	01/03/99 03/31/99	AGRICULTURAL REP/CASEWORKER		7,333.33
		DO	01/03/99 01/31/99	AGRICULTURAL REP/CASEWORKER (OVERTIME)		270.44
		DOGGETT,VIRGINIA L	01/03/99 03/31/99	CASEWORKER		5,866.67
		DO	02/01/99 02/28/99	CASEWORKER (OVERTIME)		34.61
		GARCIA,LORENA	01/03/99 03/31/99	CASEWORKER		7,211.10
		DO	02/01/99 02/28/99	CASEWORKER (OVERTIME)		425.50
		GORE,VANCE	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		6,537.99
		HARRIS,RICHARD A	01/11/99 03/31/99	PART-TIME EMPLOYEE		866.67
		KALLUS,JUDY M	01/19/99 03/31/99	PAID INTERN		1,584.00
		MANGRUM,JESSICA LAUREN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		MARTIN,FAITH A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,022.23
		MCPHERSON,AMANDA	01/03/99 03/31/99	CASEWORKER/OFFICE MANAGER		5,866.67
		DO	01/03/99 02/28/99	CASEWORKER/OFFICE MANAGER (OVERTIME)		138.46
		MIDDLETON,RENATA L	01/03/99 03/31/99	EXECUTIVE ASSISTANT		12,344.43
		MUNOZ,DIANNA	01/03/99 03/31/99	RECEPTIONIST/CASEWORKER		4,644.43
		MURPHEY,SAMUEL	01/03/99 03/31/99	DISTRICT DIRECTOR		14,116.67
		SCHONER,HEATHER V	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		8,555.56
		THOMPSON,MYRTLE	01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR		9,777.77
				PERSONNEL COMPENSATION TOTALS:		139,482.49
		TRAVEL				
01-15	P1 9TX11000105	HON. CHET EDWARDS	01/04/99 01/04/99	AIRFARE, DFW-DC		182.00
01-15	P1 9TX11000105	DO	01/06/99 01/16/99	AIRFARE, DC-WACO-DC		367.92
01-15	P1 9TX11000105	DO	04/01/99 04/01/99	TAXI FARE		13.00
01-15	P1 9TX11000105	DO	01/04/99 01/04/99	MEAL		2.99
01-21	P9 TX1101L9901	BIRD-KULTGEN, INC.	01/01/99 01/31/99	LEASED AUTO		450.00
02-01	P1 9TX11000116	HON. CHET EDWARDS	01/16/99 01/16/99	TAXI FARE		21.00
02-01	P1 9TX11000116	DO	01/16/99 01/16/99	MEAL		4.97
02-01	P1 9TX11000115	SAMUEL D BROWN	01/11/99 01/21/99	MILEAGE		49.50
02-05	P1 9TX11000128	HON. CHET EDWARDS	01/11/99 01/13/99	AIRFARE WACO-DC-WACO		321.69
02-22	P9 TX1101L9902	BIRD-KULTGEN, INC.	02/01/99 02/28/99	LEASED AUTO		450.00
03-18	P1 9TX11000163	CALVIN COWAN	01/25/99 02/11/99	MILEAGE		75.63
03-18	P1 9TX11000163	DO	01/25/99 02/08/99	GASOLINE		35.85

03-18 P1	9TX11000163	CALVIN COWAN	02/01/99	02/01/99	MEAL	4.71
03-18 P1	9TX11000171	CHRISTOPHER D CHWASTYK	02/26/99	02/26/99	TAXI FARE	15.00
03-18 P1	9TX11000172	D & S SERVICE	01/26/99	01/26/99	GASOLINE	13.64
03-18 P1	9TX11000172	DO	02/12/99	02/12/99	GASOLINE	15.10
03-18 P1	9TX11000172	DO	02/16/99	02/16/99	GASOLINE	13.04
03-18 P1	9TX11000165	HON. CHET EDWARDS	02/15/99	02/15/99	AIRFARE DC-DFW	182.00
03-18 P1	9TX11000165	DO	02/22/99	02/25/99	AIRFARE WACO-DC-WACO	367.92
03-18 P1	9TX11000165	DO	02/28/99	02/28/99	AIRFARE DC-WACO	191.00
03-18 P1	9TX11000165	DO	03/01/99	03/01/99	AIRFARE WACO-DC	183.96
03-18 P1	9TX11000166	DO	03/04/99	03/08/99	AIRFARE DC-WACO-DC	367.92
03-18 P1	9TX11000166	DO	02/22/99	03/08/99	TAXI FARES	41.00
03-18 P1	9TX11000166	DO	02/22/99	03/08/99	MEALS	36.74
03-18 P1	9TX11000162	LORENA GARCIA	01/24/99	02/15/99	MILEAGE	57.75
03-18 P1	9TX11000164	SAMUEL D BROWN	01/25/99	02/18/99	MILEAGE	24.20
03-19 P9	TX1101L9903	BIRD-KULTGEN, INC.	03/01/99	03/31/99	LEASED AUTO	450.00
03-19 P1	9TX11000170	FAITH A MARTIN	02/01/99	02/01/99	TAXI FARE	14.00
03-22 P1	9TX11000184	AMANDA MCPHERSON	01/02/99	02/25/99	MILEAGE	222.20
03-22 P1	9TX11000184	DO	01/27/99	01/28/99	LODGING	104.65
03-22 P1	9TX11000183	CHRISTOPHER D CHWASTYK	02/17/99	02/17/99	MEAL (DRINK) WHILE ON OFICIAL TRAVEL.	1.69
03-22 P1	9TX11000186	DO	02/15/99	02/19/99	AIRFARE DC-DFW-DC	364.00
03-22 P1	9TX11000186	DO	02/15/99	02/19/99	LODGING	235.04
03-22 P1	9TX11000186	DO	02/15/99	02/19/99	CAR RENTAL	196.55
03-22 P1	9TX11000186	DO	02/15/99	02/19/99	TAXI FARE	30.00
03-22 P1	9TX11000186	DO	02/15/99	02/19/99	MEALS	52.07
03-22 P1	9TX11000185	MYRTLE THOMPSON	01/17/99	01/30/99	MILEAGE	86.35
03-23 P1	9TX11000189	CHRISTOPHER D CHWASTYK	02/17/99	02/17/99	GASOLINE	5.50
					TRAVEL TOTALS:	5,250.58
	RENT, COMMUNICATION, UTILITIES					
01-21 P1	9TX11000110	CABLE VISION	01/16/99	02/15/99	CABLE TV	32.50
01-25 P9	TX1101R9901	MONTEITH ABSTRACT AND TITLE CO	01/01/99	01/31/99	BELTON - RENT	523.00
01-28 S6	WACO00000001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT WACO	5,302.00
02-03 P1	9TX11000124	FEDERAL EXPRESS CORP	01/05/99	01/08/99	OVERNIGHT MAIL	11.12
02-07 P1	9TX11000134	CABLE VISION	01/01/99	01/31/99	CABLE SERVICE	36.82
02-09 P1	9TX11000133	ALLTEL	02/15/99	02/15/99	CELLULAR TELEPHONE SERVICE	142.16
02-22 P1	9TX11000136	CABLE VISION	02/16/99	03/15/99	CABLE TV	32.50
02-22 P9	TX1101R9902	MONTEITH ABSTRACT AND TITLE CO	02/01/99	02/28/99	BELTON - RENT	523.00
02-26 S6	WACO00000002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT WACO	4,046.00
02-28 S5	99059000314		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	65.40
02-28 S5	99059000739		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	741.70
02-28 S5	99059001176		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001612		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	185.99
02-28 S5	99059002055		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28 S5	99059002499		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	241.79
03-05 P1	9TX11000138	ALLTEL	02/16/99	03/15/99	CELLULAR TELEPHONE SERVICES	113.11
03-05 P1	9TX11000137	AT&T WIRELESS	12/20/98	01/19/99	CELLULAR TELEPHONE SERVICE	94.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHET EDWARDS -CON.						
03-05	P1	9TX11000140 CABLE VISION	02/01/99 02/28/99	CABLE SERVICE		41.04
03-09	P1	9TX11000146 FEDERAL EXPRESS CORP	02/11/99 02/12/99	OVERNIGHT MAIL DELIVERY		3.50
03-09	P1	9TX11000153 DO	01/22/99 01/25/99	OVERNIGHT MAIL DELIVERY		3.50
03-09	P1	9TX11000153 DO	01/15/99 01/28/99	OVERNIGHT MAIL DELIVERY		13.77
03-09	P1	9TX11000153 DO	01/27/99 01/28/99	OVERNIGHT MAIL DELIVERY		3.45
03-09	P1	9TX11000153 DO	01/27/99 01/28/99	OVERNIGHT MAIL DELIVERY		3.57
03-09	P1	9TX11000153 DO	02/04/99 02/05/99	OVERNIGHT MAIL DELIVERY		3.45
03-11	P1	9TX11000160 DO	01/13/99 01/14/99	OVERNIGHT MAIL DELIVERY		6.90
03-11	P1	9TX11000160 DO	01/11/99 01/12/99	OVERNIGHT MAIL DELIVERY		3.45
03-16	P1	9TX11000161 AT&T WIRELESS SERVICES	02/18/99 02/19/99	CELLULAR TELEPHONE SERVICE		26.59
03-18	P1	9TX11000177 CABLE VISION	03/01/99 03/31/99	CABLE SERVICE		41.04
03-18	P1	9TX11000175 FEDERAL EXPRESS CORP	01/28/99 02/04/99	OVERNIGHT MAIL DELIVERY		13.95
03-18	P1	9TX11000175 DO	02/04/99 02/07/99	OVERNIGHT MAIL DELIVERY		3.45
03-19	P1	9TX11000173 MAIL PLUS	02/17/99 02/17/99	SHIPMENT OF FILES		282.15
03-19	P9	TX1101R9903 MONTEITH ABSTRACT AND TITLE CO	03/01/99 03/31/99	BELTON - RENT		523.00
03-22	P1	9TX11000187 CABLE VISION	03/16/99 04/15/99	CABLE TV		32.50
03-31	S5	99090000310	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		141.46
03-31	S5	99090000738	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		776.66
03-31	S5	99090001178	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001615	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		67.99
03-31	S5	99090002057	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		231.00
03-31	S5	99090002501	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		247.09
03-31	S6	WACO0000003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT WACO		4,040.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,244.32
		PRINTING AND REPRODUCTION				
02-28	S3	99059000213	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		56.90
03-09	P1	9TX11000147 DAVID L. ANDRUKITIS, INC.	02/16/99 02/16/99	40 REPROS-- 761ST TANK .....BATTALION.....		50.00
03-09	P1	9TX11000147 DO	02/16/99 02/16/99	40 REPROS-- ENDANGERED .....SPECIES.ACT.....		50.00
03-18	P1	9TX11000168 CANTRELL/CUTTER PRINTING	02/24/99 02/24/99	TYPESET, FILM STRIPPING .....FOR.TOWN.HALL.MEETING...		225.00
03-24	P2	9TX11000020 BETHESDA ENGRAVERS	02/11/99 03/02/99	500 GOLD SEAL THERMO CARDS		39.00
03-25	P2	9TX11000018 DO	02/03/99 02/23/99	250 GOLD SEAL THEERMO CARDS		28.00
03-31	S3	99090000238	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		32.30
				PRINTING AND REPRODUCTION TOTALS:		481.20
		OTHER SERVICES				
02-03	P1	9TX11000123 BELTON CHAMBER OF COMMERCE	01/01/99 06/08/99	TUITION FOR AMANDA MCPHERSON		250.00
				OTHER SERVICES TOTALS:		250.00
		SUPPLIES AND MATERIALS				
01-31	S1	99031000453	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		1,630.77
02-01	P1	9TX11000115 SAMUEL D BROWN	01/04/99 01/04/99	OFFICE SUPPLIES		7.57
02-03	P1	9TX11000121 CONGRESSIONAL QUARTERLY, INC	02/13/99 02/13/00	SUBSCRIPTION		3,298.00
02-03	P1	9TX11000120 NATIONAL JOURNAL GROUP	06/06/99 06/06/00	SUBSCRIPTION		1,297.00

02-03	P1	9TX11000122	OFFICIAL AIRLINE GUIDE	04/01/99	04/01/00	SUBSCRIPTION	339.00
02-07	P1	9TX11000131	PRINT MART	01/11/99	01/11/99	OFFICE SUPPLIES	73.38
02-09	P1	9TX11000132	MY-TIME	01/07/99	01/07/99	OFFICE SUPPLIES	75.95
02-09	P1	9TX11000135	PERRY OFFICE PRODUCTS	01/06/99	01/06/99	OFFICE SUPPLIES	15.57
02-28	S1	99059000460		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	675.86
03-05	P1	9TX11000139	WACO TRIBUNE-HERALD	02/01/99	02/01/00	SUBSCRIPTION	184.37
03-09	P1	9TX11000148	DEER PARK SPRING WATER	01/22/99	01/26/99	WATER AND WATER COOLER RENTAL	53.00
03-09	P1	9TX11000149	DESERT SPRING, INC.	01/14/99	01/27/99	WATER	15.70
03-09	P1	9TX11000152	PERRY OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES	22.99
03-09	P1	9TX11000151	PRINT MART	02/10/99	02/10/99	OFFICE SUPPLIES	62.10
03-09	P1	9TX11000150	SAV-ON OFFICE & SCHOOL SUPPLY	02/09/99	02/09/99	OFFICE SUPPLIES	11.97
03-09	P1	9TX11000150	DO	01/25/99	01/25/99	OFFICE SUPPLIES	76.45
03-09	P1	9TX11000150	DO	01/26/99	01/26/99	OFFICE SUPPLIES	9.58
03-11	P1	9TX11000141	DESERT SPRING, INC.	01/31/99	01/31/99	WATER COOLER	12.50
03-11	P1	9TX11000158	PERRY OFFICE PRODUCTS	02/08/99	02/08/99	OFFICE SUPPLIES	3.99
03-11	P1	9TX11000144	TEXAS WEEKLY	01/21/99	01/21/00	UPGRADE SUBSCRIPTION TO FAX	41.29
03-11	P1	9TX11000142	THE CLIFTON RECORD	02/28/99	02/28/00	SUBSCRIPTION	32.00
03-11	P1	9TX11000145	THE MOODY COURIER	02/20/99	02/20/00	SUBSCRIPTION	14.00
03-11	P1	9TX11000143	THE ROCKDALE REPORTER	02/28/99	02/28/00	SUBSCRIPTION	26.00
03-11	P1	9TX11000159	XEROX CORPORATION	01/14/99	01/14/99	OFFICE SUPPLIES	257.00
03-11	P1	9TX11000159	DO	01/23/99	01/23/99	OFFICE SUPPLIES	257.00
03-18	P1	9TX11000174	BELTON JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	20.00
03-18	P1	9TX11000178	DEER PARK SPRING WATER	02/22/99	02/26/99	WATER AND WATER COOLER .....RENTAL.FOR.DC.OFFICE....	46.00
03-18	P1	9TX11000169	OFFICE MAX	02/18/99	02/18/99	OFFICE SUPPLIES	42.22
03-18	P1	9TX11000176	PRINT MART	02/18/99	02/18/99	OFFICE SUPPLIES	125.60
03-18	P1	9TX11000167	SAMUEL D BROWN	02/01/99	02/01/99	TIRE REPAIR	10.00
03-18	P1	9TX11000182	DO	01/22/99	01/22/99	CAR WASH FOR LEASE CAR	3.99
03-22	P1	9TX11000183	CHRISTOPHER D CHWASTYK	02/17/99	02/17/99	STREET MAP	2.50
03-31	S1	99090000404		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	876.11
						SUPPLIES AND MATERIALS TOTALS:	9,619.46
		EQUIPMENT					
01-31	S2	99031003614		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,020.86
02-28	S2	99059003753		01/04/99	01/31/99	EQUIPMENT (TRANSFER)	-94.27
02-28	S2	99059003754		01/14/99	01/31/99	EQUIPMENT (TRANSFER)	-20.40
02-28	S2	99059003755		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,649.58
03-31	S2	99090003845		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,119.90
03-31	S2	99090003846		01/02/99	02/28/99	EQUIPMENT (TRANSFER)	2,195.20
03-31	S2	99090003847		02/23/99	02/28/99	EQUIPMENT (TRANSFER)	-11.03
03-31	S2	99090003848		02/24/99	02/28/99	EQUIPMENT (TRANSFER)	-1.62
03-31	S2	99090003849		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,441.71
						EQUIPMENT TOTALS:	12,299.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,622.04
						OFFICE TOTALS:	189,622.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,SCOTT M R	12/01/98 12/31/98	(OVERTIME)		86.54
		DO	01/01/99 01/02/99	STAFF ASSISTANT		119.45
		BRISTOW,STEVEN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		161.11
		DO	12/01/98 12/31/98	LEGISLATIVE ASSISTANT (OVERTIME)		90.15
		BROMELKAMP,TIMOTHY J	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		238.89
		BROWN,SAMUEL DOUGLAS	01/01/99 01/02/99	FIELD REPRESENTATIVE		163.89
		DO	12/01/98 12/31/98	FIELD REPRESENTATIVE (OVERTIME)		40.39
		CHWASTYK,CHRISTOPHER D	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		285.93
		COWAN,CALVIN	01/01/99 01/02/99	AGRICULTURAL REP/CASEWORKER		166.67
		DO	12/01/98 12/31/98	AGRICULTURAL REP/CASEWORKER (OVERTIME)		503.55
		DOGGETT,VIRGINIA L	01/01/99 01/02/99	CASEWORKER		133.33
		DO	12/01/98 12/31/98	CASEWORKER (OVERTIME)		43.27
		GARCIA,LORENA	01/01/99 01/02/99	CASEWORKER		163.89
		DO	12/01/98 12/31/98	CASEWORKER (OVERTIME)		171.64
		GORE,VANCE	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		256.67
		MANGRUM,JESSICA LAUREN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		177.78
		MARTIN,FAITH A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		227.78
		MCPHERSON,AMANDA	01/01/99 01/02/99	CASEWORKER/OFFICE MANAGER		133.33
		MIDDLETON,RENATA L	01/01/99 01/02/99	EXECUTIVE ASSISTANT		280.56
		MUNOZ,DIANNA	01/01/99 01/02/99	RECEPTIONIST/CASEWORKER		105.56
		MURPHEY,SAMUEL	01/01/99 01/02/99	DISTRICT DIRECTOR		320.83
		SCHONER,HEATHER V	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT/SYSTEM MGR		194.45
		THOMPSON,MYRTLE	01/01/99 01/02/99	DEPUTY DISTRICT DIRECTOR		222.22
				PERSONNEL COMPENSATION TOTALS:		4,287.88
TRAVEL						
01-15	P1	9TX11000092 CALVIN COWAN	12/07/98 12/18/98	MILEAGE		98.45
01-15	P1	9TX11000108 DO	12/14/98 12/14/98	MEAL		6.90
01-15	P1	9TX11000103 D & S SERVICE	08/17/98 08/17/98	GASOLINE		14.10
01-15	P1	9TX11000107 DO	12/01/98 12/01/98	GASOLINE		18.00
01-15	P1	9TX11000107 DO	12/13/98 12/13/98	GASOLINE		15.42
01-15	P1	9TX11000107 DO	12/13/98 12/13/98	GASOLINE		13.99
01-15	P1	9TX11000091 HON. CHET EDWARDS	12/18/98 12/18/98	AIRFARE, DC-WACO		183.94
01-15	P1	9TX11000091 DO	12/20/98 12/20/98	TAXI FARE		15.00
01-15	P1	9TX11000091 DO	12/20/98 12/20/98	MEAL		2.89
02-03	P1	9TX11000130 LORENA GARCIA	11/07/98 11/13/98	MILEAGE		74.25
02-03	P1	9TX11000129 SAMUEL D BROWN	02/26/98 06/27/98	MILEAGE		64.90
02-05	P1	9TX11000125 HON. CHET EDWARDS	12/10/98 12/10/98	MEAL		3.80
02-05	P1	9TX11000128 DO	10/02/98 10/05/98	AIRFARE DC-DFW-DC		364.00
03-18	P1	9TX11000181 DO	08/03/98 08/03/98	TAXI FARE		18.00

03-18 P1	9TX11000179	SAMUEL MURPHEY JR.	12/02/98	12/02/98	PARKING	10.00
03-18 P1	9TX11000179	DO	10/16/98	12/17/98	MILEAGE	366.85
					TRAVEL TOTALS:	1,270.49
	RENT, COMMUNICATION, UTILITIES					
01-15 P1	9TX11000096	ALLTEL	12/16/98	01/15/99	CELLULAR TELEPHONE SERVICE	149.51
01-15 P1	9TX11000095	AT&T WIRELESS SERVICES	11/20/98	12/19/98	CELLULAR TELEPHONE SERVICE	81.61
01-15 P1	9TX11000104	FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT MAIL	8.42
01-15 P1	9TX11000106	DO	12/16/98	12/18/98	OVERNIGHT MAIL	6.90
01-15 P1	9TX11000106	DO	12/11/98	12/12/98	OVERNIGHT MAIL	14.29
01-15 P1	9TX11000109	DO	12/03/98	12/04/98	OVERNIGHT MAIL	3.50
01-15 P1	9TX11000109	DO	12/04/98	12/05/98	OVERNIGHT MAIL	7.12
01-15 P1	9TX11000109	DO	12/08/98	12/10/98	OVERNIGHT MAIL	6.90
01-15 P1	9TX11000109	DO	12/04/98	12/12/98	OVERNIGHT MAIL	15.59
01-31 S4	99031001004		12/01/98	12/31/98	RECORDING (TRANSFER)	301.48
01-31 S5	99031A00314		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.40
01-31 S5	99031A00743		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	664.42
01-31 S5	99031A01183		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01620		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.99
01-31 S5	99031A02064		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02509		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	300.85
02-01 P1	9TX11000119	HON. CHET EDWARDS	12/02/98	12/02/98	BATTERIES	114.73
02-03 P1	9TX11000126	FEDERAL EXPRESS CORP	12/22/98	12/23/98	OVERNIGHT MAIL	13.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,457.31
	PRINTING AND REPRODUCTION					
01-15 P1	9TX11000094	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	40 REPROS--BIPARTISAN CENSURE	50.00
02-01 P1	9TX11000118	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	PRINTING	8,056.00
02-16 P2	9TX11000013	DAVID L. ANDRUKITIS, INC.	01/05/99	01/14/99	250 GOLD SEAL THERMO CARDS	29.50
					PRINTING AND REPRODUCTION TOTALS:	8,135.50
	OTHER SERVICES					
01-11 P1	9TX11000090	GENERAL ACCIDENT INSURANCE	01/01/99	01/01/00	ANNUAL INSURANCE	851.00
01-15 P1	9TX11000093	BLAEMIRE COMMUNICATIONS	12/28/98	12/28/98	DATA ENTRY AND PRODUCTION OF LETTER.	2,017.70
					OTHER SERVICES TOTALS:	2,868.70
	SUPPLIES AND MATERIALS					
01-15 P1	9TX11000092	CALVIN COWAN	12/18/98	12/18/98	FOOD AND BEVERAGES	72.53
01-15 P1	9TX11000099	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	4,000.00
01-15 P1	9TX11000100	COPPERAS COVE LEADERS PRESS	01/31/99	01/31/00	SUBSCRIPTION	27.00
01-15 P1	9TX11000097	HON. CHET EDWARDS	12/23/98	12/23/98	OFFICE SUPPLIES	21.64
01-15 P1	9TX11000098	POLLING REPORT INC.	02/01/99	02/01/00	SUBSCRIPTION	195.00
01-15 P1	9TX11000102	TEXAS HIGHWAYS	01/01/99	01/01/00	SUBSCRIPTION	17.50
01-15 P1	9TX11000101	THE CAMERON HERALD	01/01/99	01/01/00	SUBSCRIPTION	26.00
01-25 P1	9TX11000113	BIRD-KULTGEN, INC.	11/19/98	11/19/98	MAIN. ON LEASE CAR	230.37
01-25 P1	9TX11000112	DEER PARK SPRING WATER	12/15/98	12/26/98	WATER	46.00
01-25 P1	9TX11000114	OFFICE MAX	11/25/98	11/25/98	OFFICE SUPPLIES	24.12
01-25 P1	9TX11000111	SALADO VILLAGE VOICE	09/10/98	09/10/99	SUBSCRIPTION	25.00
01-31 S1	99031000772		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-91.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
02-01	P1	9TX11000117 DESERT SPRING, INC.	11/30/98	11/30/98	WATER COOLER		12.50
02-01	P2	9TX11000012 MAG SYSTEMS INC.	01/04/99	01/08/99	SINGLE SUBJECTNOTE BOOK		29.40
02-03	P1	9TX11000127 DESERT SPRING, INC.	12/03/98	12/03/98	WATER		22.05
02-03	P1	9TX11000127 DO	12/31/98	12/31/98	WATER		12.50
02-03	P1	9TX11000127 DO	11/05/98	11/05/98	WATER		14.70
02-03	P1	9TX11000129 SAMUEL D BROWN	06/02/98	06/02/98	CAR WASH		14.97
02-07	P2	9TX11000014 ACCUCOM SYSTEMS	01/06/99	01/11/99	SHARP PRINTER RIBBON		2.85
02-19	P2	9TX11000015 MAG SYSTEMS INC.	01/08/99	01/14/99	CALCULATOR		14.33
02-19	P2	9TX11000016 SERVICE WHOLESALE	01/11/99	01/25/99	TELEPHONE, TWIST STOP		18.70
02-28	S1	99059000607	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-205.84
03-11	P1	9TX11000154 AMERICAN DATA MANAGEMENT INC	12/02/98	12/02/98	MAGNETIC TAPE CONVERSION		2,231.04
03-11	P1	9TX11000155 CAPITOL HISTORICAL SOCIETY	11/30/98	11/30/98	CALENDARS AND IMPRINT CHARGES		2,190.00
03-11	P1	9TX11000157 DESERT SPRING, INC.	11/05/98	11/05/98	WATER FOR DISTRICT OFFICE		14.70
03-18	P1	9TX11000180 SAMUEL D BROWN	04/03/98	06/02/98	CAR WASHES		29.94
03-18	P1	9TX11000179 SAMUEL MURPHEY JR.	10/08/98	10/08/98	OFFICE SUPPLIES		32.34
						SUPPLIES AND MATERIALS TOTALS:	9,027.76
EQUIPMENT							
01-22	P2	OM1MW966154 INTELLIGENT SOLUTIONS	10/08/98	10/08/98	MEMORY		109.00
01-22	P2	OM1MW966154 DO	10/08/98	10/08/98	INSTALL		25.00
02-24	P2	OM1W967186 IKON OFFICE SOLUTIONS	01/12/99	01/12/99	FAX MACHINE		2,025.00
03-09	P2	OM1D966768 XEROX CORPORATION	12/20/98	12/20/98	COPIER		10,905.00
03-09	P2	OM1W966775 DO	12/20/98	12/20/98	COPIER		10,905.00
03-24	P2	9TX11000009 ACS DESKTOP SOLUTIONS, INC.	11/30/98	02/26/99	MS OFF. 97-BIT WIN CD-ROM		13.95
03-24	P2	9TX11000011 DO	11/30/98	02/26/99	IMAGING FOR WIN PRO. EDITION		117.00
03-24	P2	9TX11000011 DO	11/30/98	02/26/99	MS OFF. 97 FOR 32-BIT WIN UPGR		2,326.22
03-24	P2	9TX11000011 DO	11/30/98	02/26/99	MS OFF. 97 FOR 32-BIT WIN DOC		13.95
03-24	P2	9TX11000008 INTELLIGENT SOLUTIONS	11/30/98	03/04/99	MS OFF. 97 FOR 32-BIT UPGR LIC		1,431.52
03-30	P2	9TX11000010 ACS DESKTOP SOLUTIONS, INC.	11/30/98	03/05/99	MS OFF. 97-BIT WIN UPGR LIC		357.88
						EQUIPMENT TOTALS:	28,229.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,277.16
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M3015006B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		27,663.78
01-27	P4	8USPS129807 DO	12/01/98	12/31/98	FRANKED MAIL		473.55
						FRANKED MAIL TOTALS:	28,137.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	28,137.33
						OFFICE TOTALS:	84,414.49

1997 HON. CHET EDWARDS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-30 P1 9TX11RC1769 HON. CHET EDWARDS	11/21/97	11/23/97	REISSUED AIRFARE WACO-DC-WACO		369.89
03-30 P1 9TX11RC1769 DO	11/17/97	11/17/97	REISSUED AIRFARE DC-WACO		195.81
			TRAVEL TOTALS:		565.70

SUPPLIES AND MATERIALS

03-15 P1 9TX11000156 BIGHAM KLIEWER CHAPMAN & WATTS	12/01/97	12/01/98	INSURANCE FOR LEASE CAR		51.00
03-22 P1 9TX11000188 SAMUEL D BROWN	12/05/97	12/05/97	CAR WASH FOR LEASE CAR		14.97
			SUPPLIES AND MATERIALS TOTALS:		65.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		631.67
			OFFICE TOTALS:		631.67

1999 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,468.67	1,468.67
PERSONNEL COMPENSATION	150,227.78	150,227.78
TRAVEL	6,673.40	6,673.40
RENT, COMMUNICATION, UTILITIES	16,183.63	16,183.63
PRINTING AND REPRODUCTION	550.32	550.32
OTHER SERVICES	2,414.88	2,414.88
SUPPLIES AND MATERIALS	3,529.06	3,529.06
EQUIPMENT	10,451.40	10,451.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,499.14	191,499.14
OFFICE TOTALS:	191,499.14	191,499.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	883.02
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL	585.65
			FRANKED MAIL TOTALS:	1,468.67

PERSONNEL COMPENSATION

ARKEMA,LEANN D	01/03/99	02/28/99	PART-TIME EMPLOYEE	193.33
BARBEE,CHRISTOPHER WAYNE	01/03/99	03/31/99	PRESS SECRETARY	11,000.00
BRYANT,DENISE	01/03/99	03/31/99	STAFF ASSISTANT	10,205.56
ENGLEHART,JEANNE	01/03/99	03/31/99	COMMUNITY SERVICES DIRECTOR	14,630.00
HAUPRICHT,JENNIFER L	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
HAYS,SHARON L	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	1,944.44
DO	02/01/99	02/28/99	PART-TIME EMPLOYEE	2,083.33
KEHL,LORAINE	01/03/99	03/31/99	SCHEDULER	12,466.67
LAGRAND,SANDRA L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,433.33
LONG,JENNIFER AMY	01/03/99	03/31/99	STAFF ASSISTANT	7,333.33
MCBRIDE,WILLIAM R	01/03/99	03/31/99	CHIEF OF STAFF	26,400.00
OSTAPOWICZ,NANCY A	01/03/99	03/31/99	CONSTITUENT SERVICE DIRECTOR	15,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
		PLASTER,WILLIAM	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		15,888.90
		TREUR,ERIC D	01/03/99	03/31/99	STAFF ASSISTANT		6,648.90
		WILSON,CAMERON P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,244.43
					PERSONNEL COMPENSATION TOTALS:		150,227.78
	TRAVEL						
01-22	P1 9MI03000076	HON. VERNON J EHLERS	01/09/99	01/19/99	TAXI CAB		23.00
01-22	P1 9MI03000076	DO	01/05/99	01/08/99	R/T AIRFARE GRAND RAPIDS TO DC		274.00
01-25	P1 9MI03000078	CHRISTOPHER WAYNE BARBEE	01/12/99	01/18/99	LODGING		321.12
01-25	P1 9MI03000078	DO	01/12/99	01/18/99	GASOLINE		25.00
01-25	P1 9MI03000078	DO	01/12/99	01/18/99	TAXI		18.00
01-25	P1 9MI03000078	DO	01/12/99	01/18/99	MEALS		93.85
01-25	P1 9MI03000082	DO	01/12/99	01/18/99	AIRFARE DC TO GRAND RAPIDS		232.00
01-25	P1 9MI03000082	DO	01/12/99	01/18/99	CAR RENTAL		279.84
01-25	P1 9MI03000082	DO	01/12/99	01/18/99	PARKING		20.80
01-26	P1 9MI03000083	ERIC D TREUR	01/07/99	01/10/99	R/T AIRFARE GRAND RAPIDS TO DC		244.00
01-26	P1 9MI03000083	DO	01/07/99	01/10/99	LODGING		204.82
01-26	P1 9MI03000083	DO	01/07/99	01/10/99	MEALS- ERIC, NANCY, JENNIFER &JEANNE		347.51
01-26	P1 9MI03000083	DO	01/07/99	01/10/99	METRO FARES		10.00
01-26	P1 9MI03000083	DO	01/07/99	01/10/99	MILEAGE		9.00
02-01	P1 9MI03000089	NANCY OSTAPOWICZ	01/06/99	01/12/99	R/T AIRFARE GRAND RAPIDS-DC		244.00
02-01	P1 9MI03000089	DO	01/06/99	01/12/99	MEALS		47.95
02-01	P1 9MI03000089	DO	01/06/99	01/12/99	CABFARES		50.00
02-03	P1 9MI03000092	JENNIFER AMY LONG	01/07/99	01/09/99	R/T AIRFARE GRAND RAPIDS-DC		274.00
02-03	P1 9MI03000092	DO	01/07/99	01/09/99	LODGING		212.12
02-03	P1 9MI03000092	DO	01/07/99	01/09/99	PARKING TAXI		23.00
02-03	P1 9MI03000092	DO	01/07/99	01/09/99	MEAL		28.00
02-04	P1 9MI03000095	HON. VERNON J EHLERS	01/19/99	01/20/99	R/T AIRFARE GRAND RAPIDS TO DC		274.00
02-04	P1 9MI03000095	DO	01/26/99	01/26/99	TAXI		12.00
02-04	P1 9MI03000098	JENNIFER AMY LONG	01/12/99	01/14/99	MILEAGE		11.10
02-05	P1 9MI03000100	JEANNE ENGLEHART	01/07/99	01/09/99	AIRFARE R/T GRAND RAPIDS-DC		274.00
02-05	P1 9MI03000100	DO	01/07/99	01/09/99	LODGING IN DC		221.67
02-05	P1 9MI03000100	DO	01/07/99	01/09/99	MEALS IN DC		45.59
02-05	P1 9MI03000100	DO	01/07/99	01/09/99	TAXI METRO FARES		42.20
02-09	P1 9MI03000101	DO	01/05/99	01/28/99	MILEAGE		65.10
02-19	P1 9MI03000106	HON. VERNON J EHLERS	02/03/99	02/06/99	R/T AIRFARE GRAND RAPIDS-DC		274.00
02-19	P1 9MI03000110	DO	01/26/99	01/28/99	AIRFARE GRAND RAPIDS-DC-RETURN		254.00
02-19	P1 9MI03000110	DO	02/03/99	02/03/99	TAXI		11.00
03-05	P1 9MI03000115	NANCY OSTAPOWICZ	01/13/99	01/13/99	PAYMENT FOR ONE NIGHT STAY AT DC HOTEL.		131.00
03-10	P1 9MI03000117	ERIC D TREUR	01/12/99	02/12/99	MILEAGE		60.61
03-12	P1 9MI03000122	HON. VERNON J EHLERS	02/23/99	02/25/99	R/T AIRFARE GRAND RAPIDS- DC NH87837		274.00
03-12	P1 9MI03000122	DO	02/23/99	02/23/99	TAXI FARE		11.00

03-12	P1	9MI03000122	HON. VERNON J EHLERS	03/01/99	03/01/99	AIRFARE GRAND RAPIDS TO REAGAN NATIONAL AIRPORT, ...DC..NH#.5277	137.00
03-23	P1	9MI03000125	DO	02/28/99	02/28/99	TRAVEL AGENCY FEES	15.00
03-23	P1	9MI03000132	DO	02/08/99	02/16/99	R/T AIRFARE. GRAND RAPIDS TO WASHINGTON, DC.	244.00
03-23	P1	9MI03000127	WILLIAM R MCBRIDE	03/14/99	03/15/99	PAYMENT FOR AIRFARE FOR STAFF-ER. WASHINGTON- GRAND RAPIDS &RETURN. US AIRWAYS # 8413	274.00
03-23	P1	9MI03000127	DO	03/14/99	03/15/99	CAR RENTAL	43.46
03-24	P1	9MI03000135	ERIC D TREUR	03/01/99	03/04/99	R/T AIRFARE GRAND RAPIDS-DC	244.00
03-24	P1	9MI03000135	DO	03/01/99	03/04/99	LODGING	395.04
03-24	P1	9MI03000135	DO	03/01/99	03/04/99	PARKING AND METRO FARES	17.90
03-24	P1	9MI03000135	DO	03/01/99	03/04/99	MEALS	54.80
03-29	P1	9MI03000139	DO	02/24/99	03/08/99	MILEAGE	60.92
03-29	P1	9MI03000137	HON. VERNON J EHLERS	03/08/99	03/12/99	R/T AIRFARE GRAND RAPIDS- DC. ....UNITED.AIRLINE.#.0193	244.00
						TRAVEL TOTALS:	6,673.40
			RENT, COMMUNICATION, UTILITIES				
01-22	P1	9MI03000077	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL	3.67
01-22	P1	9MI03000075	TCI CABLE	01/01/99	01/31/99	CABLE	28.12
01-25	P1	9MI03000081	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL	10.35
01-28	S6	AMI40484001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GRAND RAPIDS	3,999.00
01-29	P1	9MI03000088	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL	3.62
02-04	P1	9MI03000097	AIRTOUCH CELLULAR	01/23/99	01/23/99	CELLULAR TELEPHONE	31.58
02-09	P1	9MI03000102	TCI CABLE	02/01/99	02/28/99	CABLE	28.12
02-19	P1	9MI03000107	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL DELIVERY	10.45
02-19	P1	9MI03000108	DO	01/29/99	01/29/99	EXPRESS MAIL DELIVERY	10.45
02-26	S6	AMI40484002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT GRAND RAPIDS	3,999.00
02-28	S5	99059000315		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
02-28	S5	99059000740		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	799.94
02-28	S5	99059001177		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001613		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	242.99
02-28	S5	99059002056		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002500		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	141.66
03-05	P1	9MI03000113	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL DELIVERY	3.50
03-10	P1	9MI03000121	AIRTOUCH CELLULAR	02/25/99	02/25/99	CELLULAR PHONE FOR DISTRICT	35.16
03-10	P1	9MI03000118	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL DELIVERY	3.45
03-12	P1	9MI03000124	DO	02/26/99	02/26/99	EXPRESS MAIL DELIVERY	3.57
03-12	P1	9MI03000123	TCI CABLE	03/01/99	03/31/99	CABLE FOR DISTRICT OFFICE	27.86
03-23	P1	9MI03000126	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL DELIVERY	6.95
03-24	P1	9MI03000136	DO	03/12/99	03/12/99	EXPRESS MAIL DELIVERY	6.90
03-31	S5	99090000311		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	143.90
03-31	S5	99090000739		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	768.20
03-31	S5	99090001179		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001616		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.99
03-31	S5	99090002058		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	160.00
03-31	S5	99090002502		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	122.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VERNON J EHLERS -CON.							
03-31	S6 AMI40484003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT GRAND RAPIDS		3,999.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,183.63
		PRINTING AND REPRODUCTION					
01-31	S3 99031000066		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		76.70
02-03	P1 9MI03000094	CONGRESSIONAL MAILING AND	01/25/99	01/25/99	PRINTING SERVICES		51.50
02-19	P1 9MI03000111	CONGRESSIONAL PRINTER	12/29/99	12/29/99	PRINTING SERVICES		292.00
02-28	S3 99059000090		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		55.00
03-05	P1 9MI03000112	CHRISTOPHER WAYNE BARBEE	02/11/99	02/11/99	COPIES		4.12
03-31	P1 9GPO2990002	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		19.00
03-31	P1 9GPO2990002	DO	01/11/99	01/11/99	PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		550.32
		OTHER SERVICES					
01-29	P1 9MI03000086	CONGRESSIONAL MANAGEMENT	01/07/99	01/08/99	PAYMENT FOR OFFICE ASSESSMENT & FACILITATION TO IMPROVE OPERATIONAL EFFECTIVENESS		2,269.88
02-04	P1 9MI03000096	CAMERON P WILSON	01/22/99	01/22/99	CONFERENCE		125.00
02-19	P1 9MI03000106	HON. VERNON J EHLERS	01/28/99	01/28/99	TRAVEL AGENCY FEES		20.00
					OTHER SERVICES TOTALS:		2,414.88
		SUPPLIES AND MATERIALS					
01-08	P1 9MI03000068	CHRISTOPHER WAYNE BARBEE	01/14/99	01/14/99	OFFICE SUPPLIES		19.31
01-08	P1 9MI03000069	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	CONGRESSIONAL YELLOW BOOK		275.00
01-14	P1 9MI03000071	GRAND RAPIDS BUSINESS JOUR.	01/01/99	01/01/00	SUBSCRIPTION		19.00
01-25	P1 9MI03000080	BOISE CASCADE OFFICE PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES		56.80
01-25	P1 9MI03000079	GRAND RAPIDS BUSINESS JOUR.	02/08/99	02/08/00	NEWSPAPER		52.00
01-29	P1 9MI03000084	CADENCE	02/05/99	02/05/00	PERIODICAL		30.00
01-29	P1 9MI03000087	COMMUNITY NEWSPAPER	02/22/99	02/22/00	NEWSPAPER		104.00
01-31	S1 99031000256		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		520.23
02-01	P1 9MI03000091	BOISE CASCADE OFFICE PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES		59.20
02-01	P1 9MI03000090	THE HASTINGS BANNER	02/28/99	02/28/00	NEWSPAPER		27.00
02-09	P1 9MI03000103	DEER PARK SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		42.25
02-19	P1 9MI03000104	CHRISTOPHER WAYNE BARBEE	02/01/99	02/01/99	SCIENCE VIDEO		20.95
02-19	P1 9MI03000109	INSIDE MICHIGAN POLITICS	03/01/99	03/01/00	NEWSLETTER		135.00
02-19	P1 9MI03000105	LEADERSHIP DIRECTORIES, INC.	04/01/99	04/01/00	FEDERAL YELLOW BOOK-DO		290.00
02-28	S1 99059000262		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		176.90
03-09	P1 9MI03000114	WALLACE NEWS DISTRIBUTION	01/01/99	01/01/00	DETROIT NEW/FREE PRESS, D.O.		260.00
03-10	P1 9MI03000119	BOISE CASCADE OFFICE PRODUCTS	02/19/99	02/19/99	OFFICE SUPPLIES		50.10
03-10	P1 9MI03000120	USA TODAY	03/31/99	03/31/00	NEWSPAPER		119.00
03-23	P1 9MI03000134	CHRISTOPHER WAYNE BARBEE	03/15/99	03/15/99	PLANNER INSERT		29.08
03-23	P1 9MI03000130	DEER PARK SPRING WATER	02/26/99	02/26/99	BOTTLED WATER		23.50
03-23	P1 9MI03000133	NANCY OSTAPOWICZ	03/03/99	03/03/99	COFFEE MAKER		105.99
03-23	P1 9MI03000131	THE NEW YORKER	05/17/99	05/17/00	PERIODICAL		39.95
03-29	P1 9MI03000138	LESTER WAGEMAKER	01/01/99	01/01/00	GRAND RAPIDS PRESS		234.50

03-29 P1	9MI03000141	THE ATLANTIC	06/01/99	06/01/00	MAGAZINE	12.95
03-29 P1	9MI03000140	THE SUN & NEWS	04/30/99	04/30/00	NEWSPAPER	20.00
03-31 S1	99090000189		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	746.35
03-31 SV	9A901000669	THE NEW YORKER	05/17/99	05/17/00	CHANGE A/C# FROM 2603 TO 2630	39.95
03-31 SV	9A901000669	DO	05/17/99	05/17/00	CHANGE A/C# FROM 2603 TO 2630	-39.95
03-31 P1	9MI03000127	WILLIAM R MCBRIDE	03/14/99	03/14/99	MEAL MEETING WITH CONSTITUENTS	60.00
					SUPPLIES AND MATERIALS TOTALS:	3,529.06
	EQUIPMENT					
01-31 S2	99031003304		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,191.35
02-28 S2	99059003392		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,612.35
02-28 S2	99059003393		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,799.98
03-05 P1	9MI03000116	ERIC D TREUR	01/12/99	01/12/99	COMPUTER SOFTWARE	190.74
03-31 S2	99090003435		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,656.98
					EQUIPMENT TOTALS:	10,451.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,499.14
					OFFICE TOTALS:	191,499.14

1998 HON. VERNON J EHLERS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARKEMA,LEANN D	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
BARBEE,CHRISTOPHER WAYNE	01/01/99	01/02/99	PRESS SECRETARY	250.00
BRYANT,DENISE	01/01/99	01/02/99	STAFF ASSISTANT	231.95
ENGLEHART,JEANNE	01/01/99	01/02/99	COMMUNITY SERVICES DIRECTOR	332.50
HAUPRICHT,JENNIFER L	01/01/99	01/02/99	STAFF ASSISTANT	144.45
HAYS,SHARON L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	138.89
KEHL,LORAINE	01/01/99	01/02/99	SCHEDULER	283.33
LAGRAND,SANDRA L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	191.67
LONG,JENNIFER AMY	01/01/99	01/02/99	STAFF ASSISTANT	166.67
MCBRIDE,WILLIAM R	01/01/99	01/02/99	CHIEF OF STAFF	600.00
OSTAPOWICZ,NANCY A	01/01/99	01/02/99	CONSTITUENT SERVICE DIRECTOR	350.00
PLASTER,WILLIAM	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	361.11
TREUR,ERIC D	01/01/99	01/02/99	STAFF ASSISTANT	151.11
WILSON,CAMERON P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
			PERSONNEL COMPENSATION TOTALS:	3,463.91

TRAVEL

01-04 P1	9MI03000061	NANCY OSTAPOWICZ	11/18/98	12/18/98	MILEAGE PRIVATE AUTO	185.40
01-08 P1	9MI03000066	WILLIAM R MCBRIDE	01/01/99	01/02/99	R/T AIRFARE DC-GRAND RAPIDS	216.00
01-14 P1	9MI03000073	HON. VERNON J EHLERS	12/16/98	12/19/98	R/T AIRFARE GRAND RAPIDS TO DC	274.00
02-03 P1	9MI03000092	JENNIFER AMY LONG	11/06/98	11/18/98	MILEAGE	16.80
02-09 P1	9MI03000101	JEANNE ENGLEHART	10/26/98	12/12/98	MILEAGE	183.90
02-09 P1	9MI03000101	DO	04/28/98	12/12/98	PARKING	8.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VERNON J EHLERS -CON.							
					TRAVEL TOTALS:		884.60
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9MI03000063 FEDERAL EXPRESS CORP	12/11/98	12/18/98	EXPRESS MAIL		14.36
01-08	P1	9MI03000065 AIRTOUCH CELLULAR	12/24/98	12/24/98	CELLULAR TELEPHONE		36.16
01-14	P1	9MI03000072 FEDERAL EXPRESS CORP	01/01/99	01/01/99	EXPRESS MAIL		7.07
01-31	S5	99031A00315	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		143.90
01-31	S5	99031A00744	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		793.35
01-31	S5	99031A01184	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01621	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,633.99
01-31	S5	99031A02065	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5	99031A02510	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		172.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,425.90
		PRINTING AND REPRODUCTION					
01-05	P1	9MI03000064 CHRISTOPHER WAYNE BARBEE	12/28/98	12/28/98	CBS VIDEO		36.91
02-11	P1	9GPO0299001 PUBLIC PRINTER	11/02/98	11/02/98	PRINTING		19.00
03-16	P2	9MI03000005 ACCURATE WORD INC.	12/30/98	02/11/99	1000 ENGRAVED CARDS FOLDED		189.00
03-16	P2	9MI03000005 DO	12/30/98	02/11/99	DIE PRODUCTION CHARGE		45.00
03-19	CR	9OPAC990504 PUBLIC PRINTER	07/15/98	07/15/98	CANCELED CHECK - STOP PAYMENT		-36.00
					PRINTING AND REPRODUCTION TOTALS:		253.91
		OTHER SERVICES					
01-22	P1	9MI03000076 HON. VERNON J EHLERS	12/08/98	12/22/98	PAYMENT FOR TRAVEL AGENCY FEE		10.00
					OTHER SERVICES TOTALS:		10.00
		SUPPLIES AND MATERIALS					
01-04	P1	9MI03000062 THE WASHINGTON POST	01/05/99	01/05/00	NEWSPAPER		137.80
01-08	P1	9MI03000067 BOISE CASCADE OFFICE PRODUCTS	12/18/98	12/18/98	OFFICE SUPPLIES		54.42
01-14	P1	9MI03000070 DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		11.00
01-14	P1	9MI03000074 LEADERSHIP DIRECTORIES, INC.	12/24/98	12/24/98	NEWS MEDIA YELLOW BOOK		275.00
01-25	P2	9MI03000004 XEROX CORPORATION	12/22/98	12/29/98	DRUM FOR XEROX		306.00
01-31	S1	99031000657	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-302.00
02-05	P1	9MI03000099 DISCOUNT LASER SUPPLY, INC	10/02/98	10/02/98	FAX MACHINE TONER		43.95
					SUPPLIES AND MATERIALS TOTALS:		526.17
		EQUIPMENT					
01-05	P1	9MI03000060 CAMERON P WILSON	12/14/98	12/14/98	SOFTWARE		140.18
01-31	S2	99031003305	12/16/98	12/31/98	EQUIPMENT (TRANSFER)		-1.47
02-28	S2	99059003391	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		6,276.63
					EQUIPMENT TOTALS:		6,415.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,979.83

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	428.69
			FRANKED MAIL TOTALS:	428.69
			OFFICIAL MAIL ALLOWANCE TOTALS:	428.69
			OFFICE TOTALS:	15,408.52

1999 HON. ROBERT L EHRLICH JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,473.95	2,473.95
PERSONNEL COMPENSATION	160,930.28	160,930.28
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	255.35	255.35
RENT, COMMUNICATION, UTILITIES	19,641.13	19,641.13
PRINTING AND REPRODUCTION	205.23	205.23
OTHER SERVICES	655.36	655.36
SUPPLIES AND MATERIALS	9,054.26	9,054.26
EQUIPMENT	6,561.83	6,561.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,917.65	199,917.65
OFFICE TOTALS:	199,917.65	199,917.65

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,926.28
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL	547.67
			FRANKED MAIL TOTALS:	2,473.95

PERSONNEL COMPENSATION

AUMANN,R KARL	01/03/99	03/31/99	CHIEF ADMINISTRATOR	24,966.67
BAKER,DIANE M	01/03/99	03/31/99	SYSTEMS MANAGER/OFFICE MANAGER	9,270.84
BODANSKY,YOSSEF	01/03/99	03/01/99	PART-TIME EMPLOYEE	1,966.66
CHAMBERS,VICTORIA C	01/03/99	03/31/99	STAFF ASSISTANT	5,644.44
GIBSON,WILLIAM P	01/03/99	03/31/99	STAFF ASSISTANT	5,422.22
HOMAN,JILL I	01/25/99	03/31/99	PRESS AIDE / LEGISLATIVE AIDE	4,583.33
KASKIE,SUSAN GAIL	01/03/99	03/31/99	DEPUTY ADMINISTRATOR	9,881.94
KING,TERRY L	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	11,429.17
KRESESKI,STEVEN L	01/03/99	03/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	28,833.34
KWAH,MARJORIE M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,887.50
MCGRAW,SEAN M	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,033.34
NICKOL,GIFFEN B	01/03/99	03/15/99	PART-TIME EMPLOYEE	2,007.50
SCHOLTES,JAMES P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,294.44
SCHURICK,PAUL E	03/01/99	03/31/99	PART-TIME EMPLOYEE	4,000.00
STEFFEN,JOSEPH F	01/03/99	03/31/99	DIST REPRESENTATIVE/LEGIS ASST	8,151.39
STOYER,SHIRLEY J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	8,537.50
WIDERMAN,A SUSAN	01/05/99	03/31/99	PART-TIME EMPLOYEE	2,795.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT L EHRLICH JR -CON.							
		ZIEGLER,ROBERT KENNETH	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		12,225.00
					PERSONNEL COMPENSATION TOTALS:		160,930.28
	PERSONNEL BENEFITS						
03-29	S7	99088000063	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000098	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000100	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		140.26
	TRAVEL						
02-03	P1	9MD02000056 ROBERT KENNETH ZIEGLER	01/19/99	01/19/99	LUNCHEON		16.00
02-03	P1	9MD02000058 SHIRLEY J STOYER	01/25/99	01/25/99	LUNCHEON EXPENSE		16.00
02-25	P1	9MD02000074 SUSAN GAIL KASKIE	02/18/99	02/18/99	REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE.		40.00
03-15	CR	234395 DO	02/18/99	02/18/99	RET'D CHK; INCORRECT PAYEE		-40.00
03-15	CR	234395 DO	02/18/99	02/18/99	RET'D CHK; INCORRECT PAYEE		-22.00
03-15	P1	9MD02000083 DO	02/18/99	02/18/99	CONFERENCE REGISTRATION FEE		40.00
03-29	P1	9MD02000090 VICTORIA C CHAMBERS	03/02/99	03/02/99	FOOD		17.25
03-29	P1	9MD02000090 DO	03/02/99	03/02/99	LODGING		188.10
					TRAVEL TOTALS:		255.35
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	MD0202R9901 MILLER PROPERTY MANAGEMENT INC	01/01/99	01/31/99	PASADENA,MD-RENT		350.00
01-25	P9	MD0204R9901 HILL MANAGEMENT .....SERVICES	01/01/99	01/31/99	LUTHERVILLE - RENT		2,905.87
01-25	P9	MD0201R9901 JENNINGS EASTERN PARTNERSHIP	01/01/99	01/31/99	BALTIMORE-RENT		350.00
01-25	P9	MD0203R9901 MARVIN L & PAYSON GETZ	01/01/99	01/31/99	BEL AIR, MD-RENT		625.00
01-26	P1	9MD02000048 BELL ATLANTIC MOBILE	01/12/99	01/12/99	MONTHLY SERVICE		324.19
01-26	P1	9MD02000050 BG&E	01/14/99	01/14/99	MONTHLY SERVICE		15.60
02-11	P1	9MD02000069 KARL AUMANN	02/03/99	02/03/99	CELL PHONE CHARGES		66.50
02-22	P1	9MD02000071 BELL ATLANTIC MOBILE	02/10/99	02/10/99	MONTHLY SERVICE CHARGES		241.22
02-22	P1	9MD02000072 BG&E	02/12/99	02/12/99	MONTHLY SERVICE, ESSEX OFFICE		14.71
02-22	P9	MD0204R9902 HILL MANAGEMENT .....SERVICES	02/01/99	02/28/99	LUTHERVILLE - RENT		2,905.87
02-22	P9	MD0201R9902 JENNINGS EASTERN PARTNERSHIP	02/01/99	02/28/99	BALTIMORE-RENT		350.00
02-22	P9	MD0203R9902 MARVIN L & PAYSON GETZ	02/01/99	02/28/99	BEL AIR, MD-RENT		625.00
02-22	P9	MD0202R9902 MILLER PROPERTY MANAGEMENT INC	02/01/99	02/28/99	PASADENA,MD-RENT		350.00
02-25	P1	9MD02000074 SUSAN GAIL KASKIE	02/18/99	02/18/99	REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE.		22.00
02-28	S4	99059001011	01/01/99	01/31/99	RECORDING (TRANSFER)		419.20
02-28	S5	99059000316	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		135.41
02-28	S5	99059000741	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		468.19
02-28	S5	99059001178	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5	99059001614	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		62.00
02-28	S5	99059002057	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002501	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		410.39
03-09	P1	9MD02000079 BELL ATLANTIC MOBILE	02/25/99	02/25/99	PAYMENT OF PAST DUE AMOUNT TO BRING ACCOUNT CURRENT		419.13
03-15	P1	9MD02000084 SUSAN WIDERMAN	02/18/99	02/18/99	POSTAGE BOX FEES		22.00

03-19	P9	MD0204R9903	HILL MANAGEMENT .....SERVICES.....	03/01/99	03/31/99	LUTHERVILLE - RENT	2,905.87
03-19	P9	MD0201R9903	JENNINGS EASTERN PARTNERSHIP	03/01/99	03/31/99	BALTIMORE-RENT	350.00
03-19	P9	MD0203R9903	MARVIN L & PAYSON GETZ	03/01/99	03/31/99	BEL AIR, MD-RENT	625.00
03-19	P9	MD0202R9903	MILLER PROPERTY MANAGEMENT INC	03/01/99	03/31/99	PASADENA,MD-RENT	350.00
03-22	P1	9MD02000085	BELL ATLANTIC MOBILE	03/12/99	03/12/99	MONTHLY SERVICE	307.66
03-23	P1	9MD02000088	FEDERAL EXPRESS CORP	03/09/99	03/09/99	OVERNIGHT MAIL	26.50
03-23	P1	9MD02000086	KARL AUMANN	03/09/99	03/09/99	CELL PHONE CHARGES	73.73
03-24	P1	9MD02000091	BG&E	03/16/99	03/16/99	MONTHLY SVC ESSEX OFFICE	24.65
03-31	S4	99090001018		02/01/99	02/28/99	RECORDING (TRANSFER)	527.20
03-31	S5	99090000312		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	135.41
03-31	S5	99090000740		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	637.74
03-31	S5	99090001180		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	995.60
03-31	S5	99090001617		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	46.00
03-31	S5	99090002059		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	174.00
03-31	S5	99090002503		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	241.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,641.13
		PRINTING AND REPRODUCTION					
01-15	P1	9MD02000045	ADVANCE BUSINESS SYSTEMS			COPIER IN DISTRICT	80.00
02-03	P1	9MD02000057	DAVID L. ANDRUKITIS, INC.	01/25/99	01/25/99	BUSINESS CARDS	33.50
02-11	P1	9MD02000068	MARJORIE KHAH	02/03/99	02/03/99	FILM AND DEVELOPING OF PHOTOS	11.73
02-22	P1	9MD02000073	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS FOR WIDERMAN, HOMAN	80.00
						PRINTING AND REPRODUCTION TOTALS:	205.23
		OTHER SERVICES					
02-10	P1	9MD02000061	LEXIS-NEXIS	02/03/99	02/03/99	MONTHLY SERVICE	275.00
03-09	P1	9MD02000076	ADVANCE BUSINESS SYSTEMS	02/23/99	02/23/99	MONTHLY SERVICE FOR COPIER/ PRINTER/ FAX, TOMNSON D.O.	105.36
03-09	P1	9MD02000081	LEXIS-NEXIS	02/25/99	02/25/99	MONTHLY SERVICE	275.00
						OTHER SERVICES TOTALS:	655.36
		SUPPLIES AND MATERIALS					
01-15	P1	9MD02000046	DEER PARK SPRING WATER	01/12/99	01/12/99	WATER SERVICE	23.80
01-15	P1	9MD02000047	THE AEGIS	01/12/99	01/12/99	SUBSCRIPTION	57.14
01-26	P1	9MD02000051	HOMESTEAD PUBLISHING CO.	01/22/99	01/22/99	SUBSCRIPTION	14.44
01-26	P1	9MD02000049	LEADERSHIP DIRECTORIES, INC.	01/12/99	01/12/99	SUBSCRIPTION	275.00
01-26	P1	9MD02000052	THE AEGIS	01/22/99	01/22/99	SUBSCRIPTION	31.28
01-31	S1	99031000244		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	782.61
02-03	P1	9MD02000054	CONGRESSIONAL QUARTERLY, INC	01/19/99	01/19/99	SUBSCRIPTION	1,339.00
02-03	P1	9MD02000055	MEDIA DIRECTORY	01/19/99	01/19/99	SUBSCRIPTION	30.00
02-10	P1	9MD02000066	BACON S CLIPPING BUREAU	02/03/99	02/03/99	SUBSCRIPTION	570.00
02-10	P1	9MD02000070	DEER PARK SPRING WATER	02/03/99	02/03/99	MONTHLY SERVICE	141.88
02-10	P1	9MD02000065	STEVEN L. KRESESKI	02/03/99	02/03/99	PURCHASE OF BOOK OF LISTS	53.90
02-10	P1	9MD02000064	THE DUNDALK EAGLE	02/03/99	02/03/99	SUBSCRIPTION	35.60
02-10	P1	9MD02000063	TIMES-HERALD	02/03/99	02/03/99	SUBSCRIPTION	45.00
02-11	P1	9MD02000067	KARL AUMANN	02/03/99	02/03/99	FRAMING COSTS	159.60
02-26	P1	9MD02000075	ROBERT KENNETH ZIEGLER	02/18/99	02/18/99	REIMBURSEMENT FOR DINNER,IMMRF	25.00
02-28	S1	99059000250		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	762.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBERT L EHRLICH JR -CON.							
03-03	P2	9MD02000005 MAG SYSTEMS INC.	01/19/99	01/26/99	AVERY FILE FOLDER LABELS		127.79
03-09	P1	9MD02000082 NATIONAL JOURNAL GROUP	02/25/99	02/25/99	RENEW SUBSCRIPTION 1/5/99- 1/4/00		1,297.00
03-09	P1	9MD02000078 PREMIUM OFFICE PRODUCTS	02/23/99	02/23/99	COPIER PAPER		57.80
03-09	P1	9MD02000080 WILLIAM P GIBSON	02/25/99	02/25/99	REIMBURSEMENT FOR SUPPLIES, DCOFFICE		5.72
03-10	P1	9MD02000077 KEN MCDANIEL	02/23/99	02/23/99	REIMB FOR PAPER DELIVERY		7.56
03-16	P2	9MD02000007 MAG SYSTEMS INC.	02/09/99	02/16/99	DIAGONAL SORTER		37.59
03-16	P2	9MD02000007 DO	02/09/99	02/16/99	BALLPOINT PEN & MECH. PENCIL		7.80
03-23	P1	9MD02000087 DEER PARK SPRING WATER	03/09/99	03/09/99	MONTHLY SERVICE, DC		155.78
03-23	P1	9MD02000089 ROBERT KENNETH ZIEGLER	03/09/99	03/09/99	COMPUTER SUPPLIES		10.48
03-24	P1	9MD02000093 KEN MCDANIEL	03/16/99	03/16/99	SUBSCRIPTION		7.56
03-24	P1	9MD02000095 KING COMMUNICATIONS GROUP	03/02/99	03/02/99	SUBSCRIPTION		1,350.00
03-24	P1	9MD02000094 LEADERSHIP DIRECTORIES, INC.	03/16/99	03/16/99	NEWS MEDIA YELLOW BOOK .....SUBSCRIPTION.RENEWAL....		275.50
03-24	P1	9MD02000092 SHIRLEY J STOYER	03/16/99	03/16/99	MEAL		49.00
03-29	P1	9MD02000090 VICTORIA C CHAMBERS	03/02/99	03/02/99	CAR WASH		8.00
03-31	S1	99090000147	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,309.75
					SUPPLIES AND MATERIALS TOTALS:		9,054.26
		EQUIPMENT					
01-31	S2	99031003228	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,188.22
02-03	P1	9MD02000053 ADVANCE BUSINESS SYSTEMS	01/19/99	01/19/99	MONTHLY SERVICE FOR COPIER		80.00
02-28	S2	99059003313	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,188.22
03-31	S2	99090003322	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-919.00
03-31	S2	99090003323	01/21/99	02/28/99	EQUIPMENT (TRANSFER)		-100.83
03-31	S2	99090003324	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,125.22
					EQUIPMENT TOTALS:		6,561.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,917.65
					OFFICE TOTALS:		199,917.65
1998 HON. ROBERT L EHRLICH JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMANN,R KARL	01/01/99	01/02/99	CHIEF ADMINISTRATOR		575.00
		BAKER,DIANE M	01/01/99	01/02/99	SYSTEMS MANAGER/OFFICE MANAGER		208.33
		BODANSKY,YOSSEF	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
		CHAMBERS,VICTORIA C	01/01/99	01/02/99	STAFF ASSISTANT		126.39
		GIBSON,WILLIAM P	01/01/99	01/02/99	STAFF ASSISTANT		119.45
		KASKIE,SUSAN GAIL	01/01/99	01/02/99	DEPUTY ADMINISTRATOR		222.22
		KING,TERRY L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		258.33
		KRESESKI,STEVEN L	01/01/99	01/02/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		708.33
		KWAH,MARJORIE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		175.00
		MCGRAW,SEAN M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		133.33
		NICKOL,GIFFEN B	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.00

	SCHOLTES,JAMES P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	163.89
	STEFFEN,JOSEPH F	01/01/99	01/02/99	DIST REPRESENTATIVE/LEGIS ASST	181.95
	STOYER,SHIRLEY J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	191.67
	ZIEGLER,ROBERT KENNETH	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	275.00
				PERSONNEL COMPENSATION TOTALS:	3,460.56
	RENT, COMMUNICATION, UTILITIES				
01-06 P1	9MD02000037 BG&E	11/04/98	12/07/98	UTILITY	33.21
01-31 S5	99031A00316	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	135.41
01-31 S5	99031A00745	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	421.90
01-31 S5	99031A01185	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01622	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5	99031A02066	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02511	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	212.49
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,725.51
	PRINTING AND REPRODUCTION				
01-13 P1	9MD02000041 HON. ROBERT EHRLICH JR.	12/21/98	12/21/98	REIMBURSEMENT FOR PHOTOS	13.63
02-01 P2	9MD02000004 BETHESDA ENGRAVERS	12/16/98	01/04/99	500 FULLY ENGRAVED CARDS	58.00
				PRINTING AND REPRODUCTION TOTALS:	71.63
	OTHER SERVICES				
01-13 P1	9MD02000042 LEXIS-NEXIS	11/30/98	11/30/98	MONTHLY SERVICE	275.00
				OTHER SERVICES TOTALS:	275.00
	SUPPLIES AND MATERIALS				
01-06 P1	9MD02000038 KARL AUMANN	12/18/98	12/18/98	SUPPLIES	17.17
01-06 P1	9MD02000038 DO	12/18/98	12/18/98	SUPPLIES	88.20
01-06 P1	9MD02000040 THE DAILY RECORD	12/18/98	12/18/98	SUBSCRIPTION	159.00
01-13 P1	9MD02000043 BALTIMORE MAGAZINE	12/14/98	12/14/98	SUBSCRIPTION	14.97
01-13 P1	9MD02000041 HON. ROBERT EHRLICH JR.	12/28/98	12/28/98	FRAMING COSTS	315.00
01-13 P1	9MD02000044 PREMIUM OFFICE PRODUCTS	12/23/98	12/23/98	COPIER PAPER	57.80
				SUPPLIES AND MATERIALS TOTALS:	652.14
	EQUIPMENT				
01-06 P1	9MD02000039 ADVANCE BUSINESS SYSTEMS	12/18/98	12/18/98	SERVICE COPIER	82.34
03-30 P2	OM1W966857 XEROX CORPORATION	12/28/98	12/28/98	COPIER	12,530.00
03-31 S2	99090003321	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,155.64
03-31 S2	99090003325	12/06/98	12/31/98	EQUIPMENT (TRANSFER)	262.49
03-31 S2	99090003326	12/21/98	12/31/98	EQUIPMENT (TRANSFER)	265.79
03-31 S2	99090003327	12/26/98	12/31/98	EQUIPMENT (TRANSFER)	211.49
				EQUIPMENT TOTALS:	14,507.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,692.59
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	298.24
				FRANKED MAIL TOTALS:	298.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	298.24
				OFFICE TOTALS:	20,990.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,682.85	1,682.85
					PERSONNEL COMPENSATION	164,872.19	164,872.19
					TRAVEL	10,625.90	10,625.90
					RENT, COMMUNICATION, UTILITIES	13,805.76	13,805.76
					PRINTING AND REPRODUCTION	1,569.39	1,569.39
					OTHER SERVICES	31.25	31.25
					SUPPLIES AND MATERIALS	2,797.95	2,797.95
					EQUIPMENT	13,535.85	13,535.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,921.14	208,921.14
					OFFICE TOTALS:	208,921.14	208,921.14
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		354.94
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		1,327.91
					FRANKED MAIL TOTALS:		1,682.85
PERSONNEL COMPENSATION							
		BERNHARDT,IRIS MAE	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		10,600.01
		BERNSTEIN,JORDAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,166.67
		BRANUM,GREG	01/03/99	03/31/99	SPECIAL ASSISTANT		15,088.89
		CANNON,MELODY JOELLE	01/03/99	03/31/99	STAFF ASSISTANT		5,877.77
		CHITWOOD,CHRISTOPHER MICHAEL	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,166.66
		DO	01/03/99	01/31/99	STAFF ASSISTANT		2,177.77
		GARNER,MARTHA C	01/03/99	03/31/99	EXECUTIVE ASSISTANT		15,166.67
		GOLDSMITH,CAROL E	01/03/99	03/31/99	STAFF ASSISTANT		8,677.77
		GOODIN,MARGARET E	01/03/99	03/31/99	SYSTEMS MANAGER		7,100.00
		HITTSON,PAUL	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		7,666.67
		KELLY,GLENN F	01/03/99	01/31/99	DEPUTY CHIEF OF STAFF		4,666.67
		KRUGER,KRISTEN L	02/01/99	03/31/99	COMMUNICATIONS & POLICY DIRECTOR		7,666.66
		DO	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		2,877.77
		LOWE,SERENA	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		5,500.00
		MARANCHICK,H	01/03/99	03/31/99	STAFF ASSISTANT		5,466.67
		MAY,CARLENE R	01/03/99	03/31/99	STAFF ASSISTANT		6,644.45
		NITSCH,KRISTI L	01/03/99	03/31/99	STAFF ASSISTANT		6,611.10
		RILEY,JOHN THOMAS	01/15/99	03/31/99	MOBILE OFFICE DIRECTOR		4,855.56
		SMITH,LLOYD F	01/03/99	03/31/99	CHIEF OF STAFF		23,861.10
		SOWERS,SEAVER	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		2,877.77
		DO	02/01/99	03/31/99	LEGISLATIVE DIRECTOR		7,666.66
		WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE		488.90

PERSONNEL COMPENSATION TOTALS: 164,872.19

TRAVEL

01-15 P1	9M008000131	HON. JO ANN EMERSON	01/02/99	01/02/99	TAXI	42.00
01-15 P1	9M008000131	DO	01/02/99	01/02/99	MEAL	1.19
01-15 P1	9M008000131	DO	01/02/99	01/02/99	AIRFARE (63862)	800.00
01-25 P9	M00803R9901	B&W TRANSPORT, INC.	01/01/99	01/31/99	MOBILE OFFICE	900.87
01-29 P1	9M008000138	IRIS M. BERNHARDT	01/05/99	01/14/99	LODGING	92.20
01-29 P1	9M008000138	DO	01/05/99	01/14/99	MEALS	29.54
01-29 P1	9M008000138	DO	01/05/99	01/14/99	PRIVATE AUTO/MILES	181.50
01-29 P1	9M008000139	DO	01/19/99	01/21/99	LODGING	46.10
01-29 P1	9M008000139	DO	01/19/99	01/21/99	MEALS	15.62
01-29 P1	9M008000139	DO	01/19/99	01/21/99	PRIVATE AUTO/MILES	99.90
02-02 P1	9M008000145	HON. JO ANN EMERSON	01/03/99	01/04/99	CAR RENTAL	119.87
02-02 P1	9M008000145	DO	01/03/99	01/03/99	LODGING	82.37
02-07 P1	9M008000154	CHRISTOPHER MICHAEL CHITWOOD	01/04/99	01/07/99	LODGING	164.37
02-07 P1	9M008000154	DO	01/04/99	01/07/99	MEALS	19.03
02-07 P1	9M008000154	DO	01/04/99	01/07/99	GASOLINE	39.35
02-07 P1	9M008000155	DO	01/19/99	01/22/99	LODGING	160.29
02-07 P1	9M008000155	DO	01/19/99	01/22/99	MEALS	42.77
02-07 P1	9M008000155	DO	01/19/99	01/22/99	GASOLINE	23.25
02-07 P1	9M008000157	DO	01/26/99	01/26/99	GASOLINE	11.00
02-07 P1	9M008000158	DO	01/11/99	01/14/99	GASOLINE	29.40
02-10 P1	9M008000156	JON RILEY	01/19/99	01/22/99	LODGING	167.88
02-10 P1	9M008000156	DO	01/19/99	01/22/99	MEALS	60.44
02-22 P9	M00803R9902	B&W TRANSPORT, INC.	02/01/99	02/28/99	MOBILE OFFICE	900.87
02-24 P1	9M008000176	CHRISTOPHER MICHAEL CHITWOOD	02/01/99	02/04/99	LODGING	146.70
02-24 P1	9M008000176	DO	02/01/99	02/04/99	MEALS	50.14
02-24 P1	9M008000161	HON. JO ANN EMERSON	01/29/99	01/31/99	AIRFARE (68243)	534.00
02-24 P1	9M008000161	DO	01/22/99	01/27/99	AIRFARE (67702)	534.00
02-24 P1	9M008000161	DO	01/30/99	01/31/99	LODGING	75.56
02-24 P1	9M008000161	DO	01/26/99	01/27/99	LODGING	68.41
02-24 P1	9M008000161	DO	01/29/99	01/30/99	LODGING	113.33
02-24 P1	9M008000163	DO	01/26/99	01/26/99	MEAL	1.29
02-24 P1	9M008000163	DO	01/26/99	01/26/99	MEAL	6.37
02-24 P1	9M008000163	DO	01/25/99	01/25/99	MEAL	1.34
02-24 P1	9M008000163	DO	01/22/99	01/22/99	MEAL	2.54
02-24 P1	9M008000174	IRIS M. BERNHARDT	02/02/99	02/04/99	LODGING	46.10
02-24 P1	9M008000174	DO	02/02/99	02/04/99	MEALS	16.44
02-24 P1	9M008000174	DO	02/02/99	02/04/99	PRIVATE AUTO MILES	105.60
02-24 P1	9M008000175	DO	01/27/99	01/28/99	LODGING	46.10
02-24 P1	9M008000175	DO	01/27/99	01/28/99	MEALS	12.91
02-24 P1	9M008000175	DO	01/27/99	01/28/99	PRIVATE AUTO MILES	81.00
02-24 P1	9M008000173	JON RILEY	02/01/99	02/04/99	LODGING	157.58
02-24 P1	9M008000173	DO	02/01/99	02/04/99	MEALS	52.06
02-24 P1	9M008000173	DO	02/01/99	02/04/99	GASOLINE	30.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JO ANN EMERSON -CON.							
02-24	P1 9M008000159	LLOYD SMITH	02/02/99	02/02/99	MEAL		5.95
02-24	P1 9M008000159	DO	02/03/99	02/03/99	MEAL		5.04
02-24	P1 9M008000159	DO	02/04/99	02/04/99	TAXI		5.00
02-24	P1 9M008000159	DO	02/04/99	02/04/99	MEAL		6.08
02-24	P1 9M008000159	DO	02/02/99	02/02/99	TAXI		5.00
02-24	P1 9M008000160	DO	02/01/99	02/04/99	AIRFARE (11599)		154.00
02-24	P1 9M008000160	DO	02/01/99	02/04/99	LODGING		395.01
02-24	P1 9M008000160	DO	01/26/99	01/26/99	GASOLINE		9.20
02-24	P1 9M008000160	DO	01/27/99	01/27/99	GASOLINE		8.90
02-24	P1 9M008000160	DO	01/26/99	01/27/99	LODGING		98.15
02-24	P1 9M008000164	DO	02/04/99	02/04/99	TAXI		5.00
02-24	P1 9M008000177	DO	02/01/99	02/01/99	MILEAGE		52.50
02-24	P1 9M008000177	DO	02/04/99	02/04/99	MILEAGE		52.50
02-24	P1 9M008000177	DO	02/04/99	02/04/99	TRAIN		5.00
02-24	P1 9M008000177	DO	02/02/99	02/02/99	TAXI		5.00
02-24	P1 9M008000177	DO	02/01/99	02/01/99	TAXI		25.00
02-24	P1 9M008000178	DO	01/26/99	01/28/99	CAR RENTAL		90.30
02-24	P1 9M008000179	MARTHA C GARNER	01/04/99	01/04/99	MILEAGE		20.40
02-24	P1 9M008000179	DO	02/01/99	02/01/99	TAXI		6.50
02-24	P1 9M008000179	DO	02/01/99	02/01/99	TAXI		6.50
03-09	P1 9M008000188	HON. JO ANN EMERSON	02/13/99	02/14/99	LODGING		113.33
03-09	P1 9M008000188	DO	02/19/99	02/19/99	MEAL		8.41
03-09	P1 9M008000188	DO	02/20/99	02/20/99	TAXI		27.00
03-09	P1 9M008000188	DO	02/13/99	02/20/99	AIRFARE 71343		476.00
03-09	P1 9M008000187	IRIS M. BERNHARDT	02/10/99	02/10/99	LODGING		46.10
03-09	P1 9M008000187	DO	02/10/99	02/10/99	MEALS		17.04
03-09	P1 9M008000187	DO	02/10/99	02/10/99	PRIVATE AUTO MILES		81.00
03-09	P1 9M008000184	JON RILEY	02/10/99	02/10/99	GASOLINE		17.00
03-09	P1 9M008000185	PAUL HITTSON	01/06/99	01/06/99	MILEAGE		13.50
03-11	P1 9M008000195	KRISTI L. NITSCH	02/14/99	02/19/99	CAR RENTAL		199.50
03-11	P1 9M008000195	DO	02/16/99	02/16/99	MEAL		18.48
03-11	P1 9M008000194	PAUL HITTSON	01/27/99	01/27/99	MILEAGE		37.50
03-11	P1 9M008000194	DO	01/30/99	01/30/99	MILEAGE		4.50
03-11	P1 9M008000196	DO	01/27/99	01/27/99	MEAL		6.30
03-11	P1 9M008000196	DO	01/22/99	01/22/99	MEAL		6.00
03-16	P1 9M008000197	DO	01/13/99	01/13/99	MEAL		6.65
03-16	P1 9M008000197	DO	01/14/99	01/14/99	MEAL		6.65
03-22	P9 M00801L9903	CAPE GMC-PONTIAC, INC.	03/01/99	03/31/99	MOBILE OFFICE		909.51
03-25	P1 9M008000199	HON. JO ANN EMERSON	02/26/99	02/28/99	AIRFARE (74219)		534.00
03-25	P1 9M008000199	DO	02/26/99	02/27/99	LODGING		129.34
03-25	P1 9M008000200	IRIS M. BERNHARDT	02/17/99	02/25/99	LODGING		92.20

03-25	P1	9M008000200	IRIS M. BERNHARDT	02/17/99	02/25/99	MEALS	21.75
03-25	P1	9M008000200	DO	02/17/99	02/25/99	PRIVATE AUTO MILES	162.30
03-25	P1	9M008000201	JON RILEY	02/15/99	02/18/99	LODGING	153.21
03-25	P1	9M008000201	DO	02/15/99	02/18/99	MEALS	54.57
03-25	P1	9M008000201	DO	02/15/99	02/18/99	GASOLINE	33.50
03-25	P1	9M008000202	DO	03/01/99	03/04/99	LODGING	152.06
03-25	P1	9M008000202	DO	03/01/99	03/04/99	MEALS	55.63
03-25	P1	9M008000202	DO	03/01/99	03/04/99	GASOLINE	36.05
03-25	P1	9M008000198	LLOYD SMITH	02/09/99	02/09/99	MILEAGE	39.00
03-25	P1	9M008000198	DO	02/11/99	02/11/99	MILEAGE	18.00
03-25	P1	9M008000198	DO	02/12/99	02/12/99	MILEAGE	37.20
03-25	P1	9M008000198	DO	03/03/99	03/03/99	MILEAGE	19.20
03-25	P1	9M008000198	DO	03/05/99	03/05/99	MILEAGE	20.40
						TRAVEL TOTALS:	10,625.90
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	M00802R9901	JRS ENTERPRISES, INC	01/01/99	01/31/99	ROLLA - RENT	465.00
01-25	P9	M00801R9901	OZARKS FED/SAVINGS AND LOAN AS	01/01/99	01/31/99	FARMINGTON - RENT	350.00
01-28	S6	AM097012001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT CAPE GIRARDEAU	1,146.00
02-02	P1	9M008000149	CARLENE R. MAY	12/29/98	01/28/99	CABLE	27.77
02-02	P1	9M008000148	FALCON CABLE	01/15/99	02/14/99	CABLE	31.19
02-02	P1	9M008000147	MO NATURAL GAS COMPANY	12/09/98	01/12/99	UTILITIES	63.80
02-04	P1	9M008000151	FEDERAL EXPRESS CORP	12/22/98	01/04/99	SHIPPING CHARGES	35.85
02-04	P1	9M008000151	DO	12/29/98	01/11/99	SHIPPING CHARGES	125.11
02-04	P1	9M008000151	DO	12/30/98	01/07/99	SHIPPING CHARGES	11.57
02-04	P1	9M008000152	DO	12/08/98	12/15/98	SHIPPING CHARGES	10.74
02-22	P9	M00802R9902	JRS ENTERPRISES, INC	02/01/99	02/28/99	ROLLA - RENT	465.00
02-22	P9	M00801R9902	OZARKS FED/SAVINGS AND LOAN AS	02/01/99	02/28/99	FARMINGTON - RENT	350.00
02-23	P1	9M008000170	CITY LIGHT & WATER	12/17/98	01/19/99	UTILITIES	124.53
02-24	P1	9M008000162	FEDERAL EXPRESS CORP	01/19/99	01/25/99	SHIPPING CHARGES	21.04
02-24	P1	9M008000162	DO	01/13/99	01/19/99	SHIPPING CHARGES	13.90
02-24	P1	9M008000162	DO	01/11/99	01/15/99	SHIPPING CHARGES	36.32
02-24	P1	9M008000162	DO	01/21/99	01/27/99	SHIPPING CHARGES	14.31
02-24	P1	9M008000162	DO	01/22/99	01/28/99	SHIPPING CHARGES	21.57
02-24	P1	9M008000169	IRIS M. BERNHARDT	01/29/99	02/28/99	CABLE	27.77
02-24	P1	9M008000182	MO NATURAL GAS COMPANY	01/12/99	02/10/99	UTILITIES	63.80
02-26	S6	AM097012002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT CAPE GIRARDEAU	1,146.00
02-28	S5	99059000317		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	217.52
02-28	S5	99059000742		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	995.09
02-28	S5	99059001179		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,260.00
02-28	S5	99059001615		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	153.98
02-28	S5	99059002058		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28	S5	99059002502		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	770.59
02-28	SV	9A901000482	FEDERAL EXPRESS CORP	12/08/98	12/15/98	CORR. 2/4/99 DOC# 9M008000152	-10.74
03-11	P1	9M008000193	FALCON CABLE	02/15/99	03/14/99	CABLE FOR DISTRICT OFFICE	25.19
03-22	P9	M00802R9903	JRS ENTERPRISES, INC	03/01/99	03/31/99	ROLLA - RENT	465.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JO ANN EMERSON -CON.						
03-22	P9 M00801R9903	OZARKS FED/SAVINGS AND LOAN AS	03/01/99 03/31/99	FARMINGTON - RENT		350.00
03-29	P1 9M008000207	CARLENE R. MAY	03/01/99 03/28/99	CABLE		27.77
03-29	P1 9M008000204	CITY LIGHT & WATER	01/19/99 02/17/99	UTILITIES		9.49
03-29	P1 9M008000213	FALCON CABLE	03/15/99 04/14/99	CABLE		22.19
03-29	P1 9M008000203	JON RILEY	01/22/99 02/20/99	TELEPHONE CALLS		106.13
03-31	S4 99090001019		02/01/99 02/28/99	RECORDING (TRANSFER)		304.40
03-31	S5 99090000313		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		217.52
03-31	S5 99090000741		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		993.15
03-31	S5 99090001181		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
03-31	S5 99090001618		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		113.98
03-31	S5 99090002060		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		165.00
03-31	S5 99090002504		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		481.60
03-31	S6 AM097012003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT CAPE GIRARDEAU		1,146.00
03-31	P1 9M008000215	MO NATURAL GAS COMPANY	02/10/99 03/12/99	UTILITIES		55.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,805.76
	PRINTING AND REPRODUCTION					
02-24	P2 9M008000004	ACCURATE WORD INC.	01/20/99 02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P1 9M008000166	CONCORD PRINTING SERVICES	01/31/99 01/31/99	DISTRICT PRINTING SERVICES		31.28
02-24	P1 9M008000165	DAVID L. ANDRUKITIS, INC.	02/03/99 02/03/99	PRINTING		128.60
02-25	P2 9M008000003	ACCURATE WORD INC.	01/13/99 01/29/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3 99059000176		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		131.10
03-08	P1 9GP00199001	PUBLIC PRINTER	01/03/99 01/03/99	PRINTING		149.00
03-18	P2 9M008000006	ACCURATE WORD INC.	02/03/99 02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9M008000006	DO	02/03/99 02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9M008000008	DO	02/05/99 02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P1 9M008000206	CONCORD PRINTING SERVICES	02/26/99 02/26/99	PRINTING		15.36
03-29	P1 9M008000206	DO	02/26/99 02/26/99	PRINTING		35.85
03-31	S3 99090000198		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		205.70
03-31	P1 9GP02990003	PUBLIC PRINTER	01/05/99 01/05/99	PRINTING		380.00
03-31	P1 9GP02990003	DO	01/27/99 01/27/99	PRINTING		380.00
				PRINTING AND REPRODUCTION TOTALS:		1,569.39
	OTHER SERVICES					
02-02	P1 9M008000140	HEARTLAND DISPOSAL SERVICE	01/03/99 01/31/99	GARBAGE DISPOSAL		21.25
02-23	SV 9A901000403		01/11/99 01/11/99	FRAMING (TRANSFER)		50.00
03-29	P1 9M008000205	CARLENE R. MAY	01/15/99 01/15/99	JANITORIAL SVCS		10.00
03-31	SV 9A901000619		01/11/99 01/11/99	CHANGE A/C# FROM 2511 TO 2605		-50.00
				OTHER SERVICES TOTALS:		31.25

SUPPLIES AND MATERIALS

01-31 S1	99031000285	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	469.16
02-02 P1	9M008000143 NEWS-JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	21.00
02-02 P1	9M008000142 THE PROSPECT NEWS	02/02/99	02/02/00	SUBSCRIPTION	32.79
02-02 P1	9M008000144 TRIAD BUSINESS PRODUCTS,INC.	01/11/99	01/11/99	OFFICE SUPPLIES	3.92
02-03 P1	9M008000141 THE ENTERPRISE COURIER, INC.	01/01/99	12/31/99	SUBSCRIPTION	18.70
02-04 P1	9M008000150 ST LOUIS POST DISPATCH	02/13/99	02/13/00	SUBSCRIPTION	136.60
02-24 P1	9M008000168 ATD SOUTH CENTRAL	02/05/99	02/05/99	SERVICE ON MOBILE OFFICE	120.00
02-24 P1	9M008000167 CAPE GMC-PONTIAC, INC.	01/26/99	01/26/99	SERVICE ON MOBILE OFFICE	28.16
02-24 P1	9M008000180 HOUSTON NEWSPAPER INC.	02/01/99	02/01/00	ANNUAL NEWSPAPER SUBSCRIPTION	29.49
02-24 P1	9M008000181 TRIAD BUSINESS PRODUCTS,INC.	01/25/99	01/25/99	SUPPLIES	3.54
02-28 S1	99059000291	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	995.29
03-11 P1	9M008000194 PAUL HITTSON	01/20/99	01/20/99	MEAL	20.00
03-11 P1	9M008000194 DO	01/23/99	01/23/99	MEAL	12.50
03-11 P1	9M008000196 DO	01/30/99	01/30/99	MEAL	17.50
03-11 P1	9M008000191 QUAD COUNTY STAR NEWSPAPER	02/15/99	02/15/00	NEWSPAPER SUBSCRIPTION	22.00
03-11 P1	9M008000192 SOUTHEAST MISSOURIAN	03/02/99	03/02/00	NEWSPAPER SUBSCRIPTION	148.50
03-15 P1	9M008000190 DAILY STATESMAN	03/16/99	03/16/00	NEWSPAPER SUBSCRIPTION	87.50
03-18 P2	9M008000007 SHARP ELECTRONICS	01/04/99	02/16/99	TONER CART. FOR SHARP 2040	109.00
03-29 P1	9M008000210 CURRENT WAVE	03/13/99	03/13/00	SUBSCRIPTION	26.00
03-29 P1	9M008000212 DAILY STATESMAN	03/16/99	03/16/00	SUBSCRIPTION	87.50
03-29 P1	9M008000214 JON RILEY	02/16/99	02/16/99	OFFICE SUPPLIES	1.03
03-29 P1	9M008000214 DO	02/16/99	02/16/99	SUPPLIES	11.89
03-29 P1	9M008000208 THE DEMOCRAT NEWS	03/25/99	03/25/00	SUBSCRIPTION	28.00
03-29 P1	9M008000209 THE INDEPENDENT JOURNAL, INC.	02/07/99	02/07/99	SUBSCRIPTION	18.76
03-29 P1	9M008000211 THE LICKING NEWS	03/19/99	03/19/00	SUBSCRIPTION	16.24
03-31 SV	9A901000619	01/11/99	01/11/99	CHANGE A/C# FROM 2511 TO 2605	50.00
03-31 S1	99090000346	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	282.88
				SUPPLIES AND MATERIALS TOTALS:	2,797.95

EQUIPMENT

01-31 S2	99031003539	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,750.49
02-28 S2	99059003661	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-26.00
02-28 S2	99059003662	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,735.81
03-31 S2	99090003742	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,571.44
03-31 S2	99090003743	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,504.11
				EQUIPMENT TOTALS:	13,535.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,921.14
				OFFICE TOTALS:	208,921.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNHARDT,IRIS MAE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		233.33
		BERNSTEIN,JORDAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		BRANUM,GREG	01/01/99	01/02/99	SPECIAL ASSISTANT		327.78
		CANNON,MELODY JOELLE	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		CHITWOOD,CHRISTOPHER MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		GARNER,MARTHA C	01/01/99	01/02/99	EXECUTIVE ASSISTANT		333.33
		GOLDSMITH,CAROL E	01/01/99	01/02/99	STAFF ASSISTANT		197.22
		GOODIN,MARGARET E	01/01/99	01/02/99	SYSTEMS MANAGER		150.00
		HITTSON,PAUL	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		166.67
		KELLY,GLENN F	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		333.33
		KRUGER,KRISTEN L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.56
		MARANCHICK,H	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		MAY,CARLENE R	01/01/99	01/02/99	STAFF ASSISTANT		147.22
		NITSCH,KRISTI L	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		SMITH,LLOYD F	01/01/99	01/02/99	CHIEF OF STAFF		513.89
		SOWERS,SEAVER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.56
		WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE		11.11
						PERSONNEL COMPENSATION TOTALS:	3,525.01
TRAVEL							
01-06	P1	9M008000113 HON. JO ANN EMERSON	12/13/98	12/16/98	AIRFARE R/T TO DISTRICT		534.00
01-06	P1	9M008000113 DO	12/09/98	12/09/98	AIRFARE R/T TO DISTRICT		534.00
01-06	P1	9M008000107 LLOYD SMITH	12/09/98	12/09/98	MILEAGE		81.60
01-06	P1	9M008000107 DO	12/17/98	12/17/98	MILEAGE		23.70
01-07	P1	9M008000109 ENTERPRISE RENT A CAR	12/04/98	12/07/98	RENTAL CAR		135.45
01-08	P1	9M008000117 CHRISTOPHER MICHAEL CHITWOOD	11/23/98	11/25/98	LODGING		94.26
01-08	P1	9M008000117 DO	11/23/98	11/25/98	MEALS		24.34
01-08	P1	9M008000117 DO	11/23/98	11/25/98	GASOLINE		27.50
01-08	P1	9M008000118 DO	11/09/98	11/12/98	LODGING		168.24
01-08	P1	9M008000118 DO	11/09/98	11/12/98	MEALS		27.02
01-08	P1	9M008000118 DO	11/09/98	11/12/98	GASOLINE		31.70
01-08	P1	9M008000119 DO	12/14/98	12/17/98	GASOLINE		27.00
01-08	P1	9M008000120 DO	11/16/98	11/19/98	GASOLINE		29.45
01-08	P1	9M008000121 DO	12/07/98	12/10/98	LODGING		159.62
01-08	P1	9M008000121 DO	12/07/98	12/10/98	MEALS		39.48
01-08	P1	9M008000121 DO	12/07/98	12/10/98	GASOLINE		29.40
01-15	P1	9M008000128 CAPE RENT-A-CAR SERVICE	12/14/98	12/15/98	CAR RENTAL		49.00
01-15	P1	9M008000132 IRIS M. BERNHARDT	12/01/98	12/17/98	LODGING		92.20
01-15	P1	9M008000132 DO	12/01/98	12/17/98	MEALS		32.35
01-15	P1	9M008000132 DO	12/01/98	12/17/98	MILEAGE		350.10

01-15	P1	9M008000123	MARTHA C GARNER	12/16/98	12/16/98 MILEAGE	10.50
01-15	P1	9M008000122	PAUL HITTSON	10/20/98	10/20/98 MILEAGE	6.00
01-15	P1	9M008000122	DO	10/21/98	10/21/98 MILEAGE	7.50
01-15	P1	9M008000122	DO	10/23/98	10/23/98 MILEAGE	4.50
01-15	P1	9M008000122	DO	10/27/98	10/27/98 MILEAGE	30.00
01-15	P1	9M008000122	DO	09/30/98	09/30/98 MILEAGE	6.00
01-21	P1	9M008000135	MELODY J CANNON	12/17/98	12/17/98 MILEAGE	51.60
01-21	P1	9M008000137	PAUL HITTSON	10/20/98	10/20/98 MEAL	5.17
01-21	P1	9M008000137	DO	10/23/98	10/23/98 MEAL	6.00
02-23	P1	9M008000172	B&W TRANSPORT, INC.	12/30/98	12/30/98 MOBILE OFFICE MILE OVERAGE	1,293.90
03-09	P1	9M008000186	PAUL HITTSON	12/09/98	12/09/98 MILEAGE	30.00
03-09	P1	9M008000186	DO	12/16/98	12/16/98 MILEAGE	48.00
03-09	P1	9M008000189	DO	11/04/98	11/04/98 MILEAGE	13.50
03-09	P1	9M008000189	DO	11/12/98	11/12/98 MILEAGE	4.50
03-09	P1	9M008000189	DO	11/17/98	11/17/98 MILEAGE	6.00
03-09	P1	9M008000189	DO	11/17/98	11/17/98 MILEAGE	6.00
03-09	P1	9M008000189	DO	12/02/98	12/02/98 MILEAGE	13.50
					TRAVEL TOTALS:	4,033.08
		RENT, COMMUNICATION, UTILITIES				
01-06	P1	9M008000111	FALCON CABLE	12/15/98	01/14/99 CABLE TV	31.19
01-06	P1	9M008000105	FEDERAL EXPRESS CORP	11/30/98	11/30/98 SHIPPING CHARGES	3.57
01-06	P1	9M008000105	DO	11/24/98	12/04/98 SHIPPING CHARGES	30.27
01-15	P1	9M008000126	CITY LIGHT & WATER	11/18/98	12/17/98 UTILITIES	44.52
01-19	P1	9M008000124	FEDERAL EXPRESS CORP	12/14/98	12/17/98 SHIPPING CHARGES	53.77
01-19	P1	9M008000124	DO	12/02/98	12/09/98 SHIPPING CHARGES	14.09
01-19	P1	9M008000124	DO	12/07/98	12/14/98 SHIPPING CHARGES	21.11
01-19	P1	9M008000124	DO	12/15/98	12/15/98 SHIPPING CHARGES	3.45
01-19	P1	9M008000124	DO	12/17/98	12/18/98 SHIPPING CHARGES	7.12
01-20	P1	9M008000048	FALCON CABLE	10/15/98	11/14/98 CABLE TV	34.19
01-21	P1	9M008000136	CHRISTOPHER MICHAEL CHITWOOD	11/20/98	12/20/98 CELLULAR CALLS	39.34
01-21	P1	9M008000133	FEDERAL EXPRESS CORP	12/11/98	12/22/98 SHIPPING CHARGES	7.07
01-21	P1	9M008000134	MO NATURAL GAS COMPANY	11/06/98	12/09/98 UTILITIES	42.82
01-31	S5	99031A00317		12/01/98	12/31/98 DISTRICT OFC TEL EQUIP (TRFR)	217.52
01-31	S5	99031A00746		12/01/98	12/31/98 DISTRICT OFC TEL TOLLS (TRFR)	901.10
01-31	S5	99031A01186		12/01/98	12/31/98 DISTRICT OFC TEL SVC TRANSFER	859.50
01-31	S5	99031A01623		12/01/98	12/31/98 DC TEL EQUIP (TRANSFER)	113.98
01-31	S5	99031A02067		12/01/98	12/31/98 DC TEL SERVICE (TRANSFER)	165.00
01-31	S5	99031A02512		12/01/98	12/31/98 DC TEL TOLLS (TRANSFER)	526.22
02-23	P1	9M008000171	FEDERAL EXPRESS CORP	11/09/98	11/09/98 SHIPPING CHARGES	13.52
02-28	SV	9A901000482	DO	12/08/98	12/15/98 SHIPPING CHARGES	10.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,140.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON -CON.							
		PRINTING AND REPRODUCTION					
01-06	P1 9MO08000106	CONCORD PRINTING SERVICES	11/30/98	11/30/98	PRINTING		29.73
01-06	P1 9MO08000110	DAVID L. ANDRUKITIS, INC.	08/14/98	08/14/98	PRINTING		79.50
01-26	P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
02-04	P1 9MO08000153	CONCORD PPINTING SERVICES	12/31/98	12/31/98	PRINTING SERVICES		28.88
						PRINTING AND REPRODUCTION TOTALS:	190.11
		SUPPLIES AND MATERIALS					
01-06	P1 9MO08000104	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/06/00	SUBSCRIPTION		1,217.00
01-06	P1 9MO08000104	DO	02/08/99	02/08/00	SUBSCRIPTION		1,549.00
01-06	P1 9MO08000108	MINERAL AREA OFFICE SUPPLY	12/09/98	12/09/98	OFFICE SUPPLIES		10.25
01-06	P1 9MO08000115	DO	11/16/98	11/16/98	OFFICE SUPPLIES		64.99
01-06	P1 9MO08000115	DO	11/30/98	11/30/98	OFFICE SUPPLIES		2.99
01-06	P1 9MO08000114	PORTAGEVILLE MISSOURIAN	01/01/99	01/01/00	SUBSCRIPTION		25.00
01-06	P1 9MO08000116	THE WASHINGTON POST	01/12/99	07/12/99	SUBSCRIPTION		28.80
01-06	P1 9MO08000112	ZEROID AND COMPANY	12/18/98	12/18/98	OFFICE SUPPLIES		156.00
01-15	P1 9MO08000127	PUXICO PRESS	12/15/98	12/15/99	SUBSCRIPTION		19.50
01-15	P1 9MO08000125	ROLLA NEWS AGENCY	01/01/99	12/31/99	SUBSCRIPTION		120.00
01-15	P1 9MO08000129	US OFFICE PRODUCTS	10/20/98	10/20/98	OFFICE SUPPLIES		37.35
01-15	P1 9MO08000130	DO	12/23/98	12/23/98	OFFICE SUPPLIES		22.25
01-15	P1 9MO08000130	DO	12/03/98	12/03/98	OFFICE SUPPLIES		24.95
01-31	S1 99031000674		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-67.38
						SUPPLIES AND MATERIALS TOTALS:	3,210.70
		EQUIPMENT					
03-31	S2 99090003741		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		311.46
03-31	S2 99090003744		12/22/98	12/31/98	EQUIPMENT (TRANSFER)		64.19
03-31	S2 99090003745		12/30/98	12/31/98	EQUIPMENT (TRANSFER)		96.04
						EQUIPMENT TOTALS:	471.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,570.68
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		613.86
						FRANKED MAIL TOTALS:	613.86
						OFFICIAL MAIL ALLOWANCE TOTALS:	613.86
						OFFICE TOTALS:	15,184.54

1999 HON. ELIOT L ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,847.21	7,847.21
PERSONNEL COMPENSATION	169,951.37	169,951.37
TRAVEL	2,652.29	2,652.29
RENT, COMMUNICATION, UTILITIES	24,382.66	24,382.66
PRINTING AND REPRODUCTION	3,457.03	3,457.03
OTHER SERVICES	1,337.00	1,337.00
SUPPLIES AND MATERIALS	2,174.96	2,174.96
EQUIPMENT	7,858.83	7,858.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,661.35	219,661.35
OFFICE TOTALS:	219,661.35	219,661.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	251.22
03-23 P4 9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL	166.11
03-23 P5 9M3042601B	DO	02/01/99	02/28/99	FRANKED MAIL	6,540.75
03-23 P5 9M3042603B	DO	02/01/99	02/28/99	FRANKED MAIL	889.13
				FRANKED MAIL TOTALS:	7,847.21

PERSONNEL COMPENSATION

CALVELLI,JOHN FRANK	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT/COUNSEL	24,444.44
COPLAND,LORI	01/03/99	03/31/99	DISTRICT MANAGER	8,095.83
FEDDERMAN,RICHARD S	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,266.67
FORD,DAVID A	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,833.33
KELLMAN,OLIVER N E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,088.90
KELLY,DAMYN W	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
LINHARDT,ARNOLD I	01/03/99	03/31/99	CHIEF OF STAFF	18,333.33
MILLER,CYNTHIA	01/03/99	03/31/99	CASEWORKER	7,822.23
MOLINA,ARMANDO R	01/03/99	03/31/99	CASEWORKER	9,166.67
MONTALVO,LUIS J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
O'BRIEN, JOSEPH	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS	10,755.56
PAYNE,FLORENCE V	03/01/99	03/31/99	CASEWORKER	2,638.88
PERNIE,CHRISTOPHER	02/01/99	03/31/99	SPECIAL PROJECTS/STAFF ASSISTANT	4,166.66
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,944.44
SAUNDERS,SHIRLEY J	01/03/99	03/31/99	CASEWORKER	9,777.77
SEGAL,PAMELA KERVIN	01/03/99	03/31/99	OFFICE MANAGER	13,933.33
SMITH,RICHARD J	01/03/99	03/31/99	SPECIAL ASSISTANT	6,600.00
STEINBAUM,JASON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,933.33
TEAGUE-NEWMAN,SONIA	01/03/99	03/31/99	CASEWORKER	7,661.11
			PERSONNEL COMPENSATION TOTALS:	169,951.37

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
TRAVEL							
01-26	P1 9NY17000122	ARNOLD I LINHARDT	01/05/99	01/06/99	R/T AIRFARE FROM NEW YORK-WASH		76.00
01-26	P1 9NY17000122	DO	01/05/99	01/06/99	LODGING		154.57
01-26	P1 9NY17000122	DO	01/05/99	01/05/99	MEAL		14.55
01-26	P1 9NY17000122	DO	01/05/99	01/05/99	MEAL		4.78
01-26	P1 9NY17000125	DO	01/05/99	01/13/99	CABFARES, PARKING		52.00
01-26	P1 9NY17000123	HON. ELIOT L. ENGEL	01/17/99	01/18/99	R/T AIRFARE FROM DC TO NY		76.00
01-26	P1 9NY17000126	JOHN FRANK CALVELLI	01/04/99	01/04/99	AIRFARE WASHINGTON TO NEW YORK		38.00
01-26	P1 9NY17000126	DO	01/04/99	01/04/99	CABFARE		13.00
02-10	P1 9NY17000131	HON. ELIOT L. ENGEL	01/24/99	01/25/99	PARKING CHARGES		30.00
02-10	P1 9NY17000131	DO	01/24/99	01/24/99	TAXI FARE		15.00
02-10	P1 9NY17000131	DO	01/23/99	01/23/99	ONE WAY WASHINGTON TO NEW YORK		90.00
02-10	P1 9NY17000131	DO	01/17/99	01/24/99	MILEAGE		25.20
02-10	P1 9NY17000133	JOHN FRANK CALVELLI	01/07/99	01/07/99	AIR FARE WASHINGTON-NEW YORK		38.00
02-10	P1 9NY17000133	DO	01/07/99	01/07/99	CAB FARE		13.00
02-10	P1 9NY17000130	RICHARD S. FEDDERMAN	01/11/99	01/11/99	CAB FARES		65.00
02-17	P1 9NY17000137	JOHN FRANK CALVELLI	01/21/99	01/21/99	AIRFARE FROM NEW YORK TO WASH		38.00
02-17	P1 9NY17000137	DO	01/26/99	01/26/99	AIRFARE FROM NEW YORK TO WASH		38.00
02-17	P1 9NY17000137	DO	02/01/99	02/04/99	R/T AIRFARE NEW YORK TO WASH		76.00
02-17	P1 9NY17000137	DO	02/10/99	02/10/99	AIRFARE FROM NEW YORK TO WASH		38.00
02-17	P1 9NY17000137	DO	01/21/99	02/04/99	CABFARES		66.00
02-19	P1 9NY17000141	JOSEPH R. O'BRIEN	01/28/99	02/02/99	MILEAGE		4.20
02-19	P1 9NY17000141	DO	02/02/99	02/02/99	PARKING		0.50
03-04	CR 234388	HON. ELIOT L. ENGEL	01/24/99	01/25/99	REIMB; OVERPAYMENT		-21.00
03-18	P1 9NY17000144	DO	01/24/99	01/24/99	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON(1306)		38.00
03-18	P1 9NY17000144	DO	02/11/99	02/22/99	MILEAGE		13.80
03-18	P1 9NY17000147	DO	02/05/99	02/05/99	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK(1097)		38.00
03-18	P1 9NY17000147	DO	02/26/99	02/28/99	ROUND TRIP AIRFARE FOR MC FROMWASHINGTON TO NEW YORK AND RETURN(3286)		76.00
03-18	P1 9NY17000147	DO	02/26/99	02/28/99	MILEAGE		12.60
03-18	P1 9NY17000145	JOHN FRANK CALVELLI	01/20/99	01/20/99	PARKING CHARGES		26.00
03-18	P1 9NY17000145	DO	01/22/99	01/22/99	AIRFARE WASHINGTON TO NEW YORK		38.00
03-18	P1 9NY17000145	DO	02/18/99	02/18/99	R/T AIRFARE NEW YORK-WASH		76.00
03-18	P1 9NY17000146	DO	02/11/99	02/11/99	AIRFARE WASHINGTON TO NEW YORK		38.00
03-18	P1 9NY17000146	DO	02/11/99	02/18/99	CABFARES		24.00
03-18	P1 9NY17000149	JOSEPH R. O'BRIEN	02/12/99	02/12/99	R/T AIRFARE NY TO WASHINGTON		76.00
03-18	P1 9NY17000149	DO	02/12/99	02/12/99	CAB FARE AND BRIDGE TOLL		17.50
03-18	P1 9NY17000149	DO	02/12/99	02/12/99	MEAL EXPENSE		4.05
03-21	P1 9NY17000152	HON. ELIOT L. ENGEL	02/22/99	02/22/99	AIR FARE NY TO WASHINGTON		38.00

03-22	P1	9NY17000153	HON. ELIOT L. ENGEL	02/27/99	02/27/99	FOOD AND BEVERAGE EXPENSES	24.65
03-22	P1	9NY17000153	DO	02/25/99	02/25/99	PARKING CHARGES	5.00
03-24	P1	9NY17000158	ARMANDO R MOLINA	03/12/99	03/12/99	AIRFARE FROM NY TO DC	38.00
03-24	P1	9NY17000158	DO	03/12/99	03/12/99	AIRFARE FROM DC TO NY	38.00
03-24	P1	9NY17000159	ARNOLD I LINHARDT	03/16/99	03/17/99	R/T AIRFARE FROM NY TO DC	76.00
03-24	P1	9NY17000159	DO	03/16/99	03/17/99	LODGING EXPENSES	115.75
03-24	P1	9NY17000159	DO	03/16/99	03/16/99	CABFARE	11.00
03-24	P1	9NY17000159	DO	03/16/99	03/16/99	MEAL EXPENSE	15.65
03-24	P1	9NY17000159	DO	03/16/99	03/17/99	MEAL EXPENSES	13.26
03-24	P1	9NY17000156	RICHARD S. FEDDERMAN	03/12/99	03/12/99	RT AIRFARE FROM NY TO DC	76.00
03-24	P1	9NY17000156	DO	03/12/99	03/12/99	BRIDGE TOLLS/CAB FARES	32.00
03-24	P1	9NY17000156	DO	03/12/99	03/12/99	MEAL EXPENSES	15.48
03-25	P1	9NY17000166	ARMANDO R MOLINA	01/27/99	02/26/99	MILEAGE	18.00
03-25	P1	9NY17000166	DO	02/27/99	02/27/99	PARKING CHARGES	3.00
03-25	P1	9NY17000163	ARNOLD I LINHARDT	01/13/99	01/13/99	BRIDGE TOLLS	2.50
03-25	P1	9NY17000167	HON. ELIOT L. ENGEL	03/07/99	03/12/99	AIRFARE FROM NY TO DC	76.00
03-25	P1	9NY17000167	DO	03/04/99	03/06/99	R/T AIRFARE FROM DC TO NY	76.00
03-30	P1	9NY17000170	DO	03/03/99	03/03/99	FOOD AND BEVERAGE	29.75
03-30	P1	9NY17000170	DO	03/04/99	03/16/99	MILEAGE	49.80
03-30	P1	9NY17000185	DO	02/05/99	02/05/99	AIRFARE FROM NY TO DC	38.00
03-30	P1	9NY17000185	DO	03/06/99	03/06/99	AIRFARE FROM NY TO DC	38.00
03-30	P1	9NY17000185	DO	03/23/99	03/23/99	FOOD AND BEVERAGE	34.40
03-30	P1	9NY17000186	DO	03/04/99	03/16/99	CABFARE/TOLLS	10.85
03-30	P1	9NY17000186	DO	03/18/99	03/18/99	FOOD AND BEVERAGE	89.16
03-30	P1	9NY17000180	JOHN FRANK CALVELLI	01/28/99	01/28/99	AIRFARE WASH-NY	38.00
03-30	P1	9NY17000187	DO	01/19/99	01/19/99	AIRFARE NEW YORK TO WASH	38.00
03-30	P1	9NY17000169	JOSEPH R. O'BRIEN	02/12/99	02/12/99	TOLL/CAB FARE	18.50
03-30	P1	9NY17000169	DO	02/12/99	02/12/99	MEAL EXPENSE	6.78
03-30	P1	9NY17000171	PAMELA KERVIN SEGAL	03/04/99	03/04/99	MILEAGE	8.70
03-31	P1	9NY17000193	HON. ELIOT L. ENGEL	03/19/99	03/19/99	AIRFARE WASH TO NEW YORK	38.00
03-31	P1	9NY17000191	JOHN FRANK CALVELLI	02/23/99	02/24/99	R/T AIRFARE NEW YORK TO WASH	76.00
03-31	P1	9NY17000191	DO	02/22/99	02/24/99	CABFARES AND PARKING	34.35
03-31	P1	9NY17000192	PAMELA KERVIN SEGAL	03/24/99	03/24/99	FOOD AND BEVERAGE	6.96
						TRAVEL TOTALS:	2,652.29

RENT, COMMUNICATION, UTILITIES

01-20	P1	9NY17000113	CON EDISON	12/09/98	01/07/99	UTILITY	365.60
01-20	P1	9NY17000113	DO	12/09/98	01/07/99	UTILITY	337.42
01-22	P1	9NY17000116	BELL ATLANTIC MOBILE	12/21/98	01/20/99	CELLULAR PHONE SERVICE	96.33
01-22	P1	9NY17000116	DO	12/21/98	01/20/99	CELLULAR PHONE SERVICE	61.48
01-22	P1	9NY17000116	DO	12/21/98	01/20/99	CELLULAR PHONE SERVICE	96.09
01-22	P1	9NY17000116	DO	12/21/98	01/20/99	CELLULAR PHONE SERVICE	211.97
01-22	P1	9NY17000117	CABLEVISION	01/01/99	01/31/99	CABLE TELEVISION	25.00
01-25	P9	NY1703R9901	AVRUM SWERDLOFF	01/01/99	01/31/99	RIVERDALE - RENT	3,350.00
01-25	P9	NY1705R9901	CITY OF MOUNT VERNON	01/01/99	01/31/99	MOUNT VERNON - RENT	150.00
01-25	P9	NY1701R9901	JAMES LA PERCHE	01/01/99	01/31/99	YONKERS - RENT	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
01-25	P9 NY1704R9901	RIVERBAY CORP	01/01/99	01/31/99	BRONX - RENT		418.92
01-25	P9 NY1702R9901	WAKEFIELD TOWERS	01/01/99	01/31/99	BRONX - RENT		875.00
01-26	P1 9NY17000128	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT DELIVERY		3.45
02-10	P1 9NY17000129	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE SERVICE		82.67
02-10	P1 9NY17000129	DO	01/21/99	02/20/99	CELLULAR PHONE SERVICE		27.23
02-10	P1 9NY17000129	DO	01/21/99	02/20/99	CELLULAR PHONE SERVICE		87.02
02-10	P1 9NY17000129	DO	01/21/99	02/20/99	CELLULAR PHONE SERVICE		184.23
02-22	P9 NY1703R9902	AVRUM SWERDLOFF	02/01/99	02/28/99	RIVERDALE - RENT		3,350.00
02-22	P9 NY1705R9902	CITY OF MOUNT VERNON	02/01/99	02/28/99	MOUNT VERNON - RENT		150.00
02-22	P1 9NY17000143	CON EDISON	01/09/99	02/07/99	UTILITY		330.05
02-22	P1 9NY17000143	DO	01/09/99	02/07/99	UTILITY		374.77
02-22	P9 NY1701R9902	JAMES LA PERCHE	02/01/99	02/28/99	YONKERS - RENT		100.00
02-22	P9 NY1704R9902	RIVERBAY CORP	02/01/99	02/28/99	BRONX - RENT		418.92
02-22	P9 NY1702R9902	WAKEFIELD TOWERS	02/01/99	02/28/99	BRONX - RENT		875.00
02-28	S5 99059000318		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		220.25
02-28	S5 99059000743		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		263.13
02-28	S5 99059001180		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5 99059001616		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		125.98
02-28	S5 99059002059		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002503		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		741.13
03-18	P1 9NY17000148	CABLEVISION	02/01/99	02/28/99	CABLE TELEVISION SERVICE		24.16
03-19	P9 NY1703R9903	AVRUM SWERDLOFF	03/01/99	03/31/99	RIVERDALE - RENT		3,350.00
03-19	P9 NY1705R9903	CITY OF MOUNT VERNON	03/01/99	03/31/99	MOUNT VERNON - RENT		150.00
03-19	P9 NY1701R9903	JAMES LA PERCHE	03/01/99	03/31/99	YONKERS - RENT		100.00
03-19	P9 NY1704R9903	RIVERBAY CORP	03/01/99	03/31/99	BRONX - RENT		418.92
03-19	P9 NY1702R9903	WAKEFIELD TOWERS	03/01/99	03/31/99	BRONX - RENT		900.00
03-21	P1 9NY17000151	BELL ATLANTIC MOBILE	02/21/99	03/20/99	CELLULAR PHONE SERVICE FOR MC		28.16
03-21	P1 9NY17000151	DO	02/21/99	03/20/99	CELLULAR PHONE SERVICE FOR MC		65.53
03-21	P1 9NY17000151	DO	02/21/99	03/20/99	CELLULAR PHONE SEVICE FOR ARNOLD LINHARDT (NEW YORK ACCESS)		74.75
03-21	P1 9NY17000151	DO	02/21/99	03/20/99	CELLULAR PHONE SERVICE FOR JOHN CALVELLI(NEW YORK ....ACCESS)		135.71
03-22	P1 9NY17000155	FEDERAL EXPRESS CORP	02/18/99	02/18/99	OVERNIGHT DELIVERY SERVICE		3.45
03-24	P9 NY1702R991A	WAKEFIELD TOWERS	01/01/99	02/28/99	BRONX - RENT		50.00
03-25	P1 9NY17000162	CABLEVISION	03/01/99	03/31/99	CABLE		23.67
03-25	P1 9NY17000160	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT DELIVERY SERVICE		22.17
03-25	P1 9NY17000161	DO	02/23/99	02/23/99	OVERNIGHT DELIVERY SERVICE		3.57
03-26	P1 9NY17000168	CON EDISON	02/09/99	03/11/99	UTILITY		296.52
03-30	P1 9NY17000183	FEDERAL EXPRESS CORP	03/03/99	03/03/99	OVERNIGHT DELIVERY SVC		3.45
03-30	P1 9NY17000188	DO	03/08/99	03/08/99	OVERNIGHT DELIVERY SVC		3.45
03-31	S5 99090000314		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		220.25

03-31	S5	99090000742		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	409.26
03-31	S5	99090001182		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,500.22
03-31	S5	99090001619		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	45.98
03-31	S5	99090002061		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	172.00
03-31	S5	99090002505		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,070.42
03-31	P1	9NY17000200	CON EDISON	02/09/99	03/11/99	UTILITY	327.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,382.66
		PRINTING AND REPRODUCTION					
02-28	S3	99059000241		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-22	P1	9NY17000153	HON. ELIOT L. ENGEL	03/02/99	03/02/99	PHOTOGRAPHIC EXPENSES	45.48
03-30	P5	9M3042601A	DAVID L. ANDRUKITIS, INC.	02/01/99	02/01/99	SINGLE DROP MASS MAIL PRINTING	2,604.00
03-30	P1	9NY17000186	HON. ELIOT L. ENGEL	03/18/99	03/18/99	PHOTOGRAPHIC EXPENSES	13.85
03-30	P1	9NY17000178	ROBERT KALFUS	03/04/99	03/04/99	PHOTOGRAPHS SVC	383.20
03-31	S3	99090000273		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	69.10
03-31	P1	9NY17000195	DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99	PRINTING SERVICES	335.00
						PRINTING AND REPRODUCTION TOTALS:	3,457.03
		OTHER SERVICES					
02-19	P1	9NY17000138	CHRISTIAN D. HOURIHAN	01/01/99	01/31/99	CLEANING SERVICES	265.00
02-19	P1	9NY17000139	CLASSICO CLEANING INC.	01/01/99	01/31/99	CLEANING SERVICES	150.00
02-19	P1	9NY17000140	ROSS COLEMAN	01/01/99	01/31/99	CLEANING SERVICES	60.00
03-25	P1	9NY17000164	HON. ELIOT L. ENGEL	02/22/99	02/22/99	LUGGAGE CART FEE	2.00
03-30	P1	9NY17000177	CHRISTIAN D. HOURIHAN	02/01/99	02/28/99	CLEANING SVC RIVERDALE DO	265.00
03-30	P1	9NY17000176	ROSS COLEMAN	01/01/99	02/28/99	CLEANING SVC MT VERNON DO	120.00
03-31	P1	9NY17000196	CHRISTIAN D. HOURIHAN	03/01/99	03/31/99	CLEANING SERVICES RIVERDALE	265.00
03-31	P1	9NY17000197	CLASSICO CLEANING INC.	03/01/99	03/31/99	CLEANING SERVICES BRONX DO	150.00
03-31	P1	9NY17000198	ROSS COLEMAN	03/01/99	03/31/99	CLEANING SERVICES MT VERNON	60.00
						OTHER SERVICES TOTALS:	1,337.00
		SUPPLIES AND MATERIALS					
01-26	P1	9NY17000127	THE WASHINGTON POST	01/29/99	07/09/99	SUBSCRIPTION	28.40
01-31	S1	99031000347		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	73.56
02-10	P1	9NY17000134	MITCHELL S	01/01/99	02/25/99	SUBSCRIPTION	476.56
02-10	P1	9NY17000135	THE NEW YORK TIMES	01/25/99	01/23/00	SUBSCRIPTION	208.00
02-10	P1	9NY17000132	UPTOWN CATERERS INC.	02/02/99	02/02/99	CATERING SERVICES	60.00
02-19	P1	9NY17000142	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	40.00
02-19	P1	9NY17000142	DO	01/31/99	01/31/99	BOTTLED WATER	16.00
02-19	P1	9NY17000142	DO	01/31/99	01/31/99	BOTTLED WATER	34.00
02-19	P1	9NY17000142	DO	01/31/99	01/31/99	BOTTLED WATER	40.00
02-19	P1	9NY17000142	DO	01/31/99	01/31/99	BOTTLED WATER	52.00
03-18	P1	9NY17000150	CITYBOOKS	02/16/99	02/16/99	1999 NYC GREEN BOOKS	323.00
03-22	P1	9NY17000154	THE JOURNAL NEWS	03/04/99	03/02/00	SUBSCRIPTION	327.60
03-25	P1	9NY17000165	STAPLES	02/16/99	02/19/99	SUPPLIES FOR OFFICES	88.33
03-30	P1	9NY17000184	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER FOR BRONX DO	16.00
03-30	P1	9NY17000179	CAPPY S STATIONERY	01/01/99	02/28/99	NEWSPAPERS FOR BRONX DO	30.00
03-30	P1	9NY17000181	STAPLES	01/19/99	01/19/99	SUPPLIES FOR NY DO	507.88
03-30	P1	9NY17000181	DO	01/25/99	01/25/99	SUPPLIES FOR NY DO	48.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELIOT L ENGEL -CON.							
03-31	S1 99090000452		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		117.66
03-31	P1 9NY17000194	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER FOR BRONX DO		10.00
03-31	CR 711491	CITYBOOKS	02/16/99	02/16/99	RET'D CHK; PAYMENT ERROR		-323.00
					SUPPLIES AND MATERIALS TOTALS:		2,174.96
	EQUIPMENT						
01-31	S2 99031003699		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,555.09
02-10	P1 9NY17000136	JASON STEINBAUM	01/23/99	01/23/99	WATER FILTER SYSTEM		45.96
02-28	S2 99059003856		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,628.89
03-31	S2 99090003966		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,628.89
					EQUIPMENT TOTALS:		7,858.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,661.35
					OFFICE TOTALS:		219,661.35
1998 HON. ELIOT L ENGEL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CALVELLI,JOHN FRANK	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT/COUNSEL		527.78
		COPLAND,LORI	01/01/99	01/02/99	DISTRICT MANAGER		166.67
		FEDDERMAN,RICHARD S	01/01/99	01/02/99	EXECUTIVE ASSISTANT		222.22
		FORD,DAVID A	01/01/99	01/02/99	PART-TIME EMPLOYEE		38.89
		KELLMAN,OLIVER N E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		152.78
		KELLY,DAMYN W	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
		LINHARDT,ARNOLD I	01/01/99	01/02/99	CHIEF OF STAFF		472.22
		MILLER,CYNTHIA	01/01/99	01/02/99	CASEWORKER		169.44
		MOLINA,ARMANDO R	01/01/99	01/02/99	CASEWORKER		177.78
		MONTALVO,LUIS J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		O'BRIEN, JOSEPH	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		236.11
		PERNIE,CHRISTOPHER	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		SAUNDERS,SHIRLEY J	01/01/99	01/02/99	CASEWORKER		205.56
		SEGAL,PAMELA KERVIN	01/01/99	01/02/99	OFFICE MANAGER		302.78
		SMITH,RICHARD J	01/01/99	01/02/99	SPECIAL ASSISTANT		138.89
		STEINBAUM,JASON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		302.78
		TEAGUE-NEHMAN,SONIA	01/01/99	01/02/99	CASEWORKER		158.33
					PERSONNEL COMPENSATION TOTALS:		3,638.90
	TRAVEL						
01-08	P1 9NY17000101	HON. ELIOT L. ENGEL	12/13/98	12/15/98	R/T AIR FARE WASH-NEW YORK		76.00
01-08	P1 9NY17000104	JOSEPH R. O'BRIEN	12/17/98	12/19/98	R/T AIR FARE NEW YORK-WASH		76.00
01-08	P1 9NY17000103	LUIS MONTALVO	12/09/98	12/09/98	R/T AIR FARE WASH-NEW YORK		76.00
01-20	P1 9NY17000111	HON. ELIOT L. ENGEL	12/15/98	12/20/98	CAB CHARGES		76.00
01-20	P1 9NY17000111	DO	12/20/98	12/20/98	BRIDGE TOLLS		3.50

01-20 P1	9NY17000106	JOHN FRANK CALVELLI	09/28/98	10/22/98	BRIDGE TOLLS	39.00
01-20 P1	9NY17000106	DO	12/19/98	12/19/98	AIRFARE DC TO NY	38.00
01-20 P1	9NY17000112	JOSEPH R. O'BRIEN	12/19/98	12/19/98	CAB FARE AND BRIDGE TOLL	17.50
01-20 P1	9NY17000112	DO	12/17/98	12/19/98	MILEAGE	7.80
01-21 P1	9NY17000110	JOHN FRANK CALVELLI	10/13/98	10/14/98	R/T AIRFARE WASH-NY	76.00
01-21 P1	9NY17000110	DO	12/01/98	12/01/98	AIRFARE WASH-NY	38.00
01-21 P1	9NY17000110	DO	10/26/98	10/26/98	AIRFARE NY-WASH	38.00
01-21 P1	9NY17000110	DO	12/08/98	12/08/98	R/T AIRFARE NY-WASH	76.00
01-21 P1	9NY17000110	DO	12/14/98	12/14/98	PARKING	20.75
01-22 P1	9NY17000114	HON. ELIOT L. ENGEL	12/20/98	12/20/98	AIRFARE NEW YORK TO WASHINGTON	38.00
01-22 P1	9NY17000114	DO	11/13/98	11/13/98	MEAL	27.85
01-22 P1	9NY17000115	JOHN FRANK CALVELLI	12/19/98	12/19/98	CAB FARE	13.00
01-26 P1	9NY17000119	HON. ELIOT L. ENGEL	12/19/98	12/19/98	AIRFARE WASHINGTON TO NEW YORK	38.00
01-26 P1	9NY17000120	JOHN FRANK CALVELLI	12/16/98	12/16/98	AIRFARE NEW YORK TO WASHINGTON	38.00
03-30 P1	9NY17000172	HON. ELIOT L. ENGEL	05/27/98	06/01/98	R/T AIRFARE WASH TO NY	114.00
03-30 P1	9NY17000190	DO	11/15/98	11/15/98	AIRFARE NEW YORK TO WASH	38.00
03-30 P1	9NY17000190	DO	11/27/98	11/27/98	R/T AIRFARE NEW YORK TO WASH	76.00
03-30 P1	9NY17000190	DO	08/24/98	08/24/98	R/T AIRFARE WASH TO NY	114.00
03-30 P1	9NY17000190	DO	03/14/98	03/14/98	AIRFARE WASH TO NY	90.00
					TRAVEL TOTALS:	1,245.40
	RENT, COMMUNICATION, UTILITIES					
01-08 P1	9NY17000105	FEDERAL EXPRESS CORP	12/01/98	12/01/98	OVERNIGHT DELIVERY	3.45
01-20 P1	9NY17000108	DO	12/29/98	12/29/98	OVERNIGHT DELIVERY	6.90
01-20 P1	9NY17000111	HON. ELIOT L. ENGEL	10/11/98	10/11/98	OVERSEAS PHONE CALLS	29.80
01-22 P1	9NY17000114	DO	12/16/98	12/24/98	AIRFONE CHARGES	100.83
01-22 P1	9NY17000114	DO	10/31/98	10/31/98	AIRFONE	5.04
01-26 P1	9NY17000119	DO	12/18/98	12/18/98	AIRFONE	33.60
01-31 S5	99031A00318		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	220.25
01-31 S5	99031A00747		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	267.82
01-31 S5	99031A01187		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,017.11
01-31 S5	99031A0[illegible]24		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	45.98
01-31 S5	99031A02068		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02513		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	772.19
02-17 CR	9OPAC990409	CABLEVISION	10/01/98	10/31/98	PAYMENT OVER CANCELLATION	25.00
02-17 CR	9OPAC990409	DO	11/01/98	11/30/98	PAYMENT OVER CANCELLATION	30.00
03-30 P1	9NY17000174	DO	10/01/98	11/30/98	CABLE	55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,732.97
	PRINTING AND REPRODUCTION					
03-30 P1	9NY17000173	XEROX CORPORATION	09/29/98	12/30/98	COPIER OVERAGE CHARGES	6.74
					PRINTING AND REPRODUCTION TOTALS:	6.74
	SUPPLIES AND MATERIALS					
01-08 P1	9NY17000096	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION	796.00
01-08 P1	9NY17000100	IRISH ECHO NEWSPAPER	01/21/99	01/21/99	SUBSCRIPTION	58.00
01-08 P1	9NY17000100	DO	01/21/99	01/21/99	SUBSCRIPTION	58.00
01-08 P1	9NY17000098	ITALIAN TRIBUNE NEWS	10/01/98	09/30/99	SUBSCRIPTION	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L ENGEL -CON.							
01-08	P1	9NY17000094 LEADERSHIP DIRECTORIES INC	10/01/98	09/30/99	SUBSCRIPTION		275.00
01-08	P1	9NY17000102 MITCHELL S	11/06/98	12/31/98	SUBSCRIPTION		461.56
01-08	P1	9NY17000095 NATIONAL JOURNAL GROUP INC.	01/04/99	01/03/00	SUBSCRIPTION		1,297.00
01-08	P1	9NY17000093 NATIONAL NEWS	01/01/99	12/30/99	SUBSCRIPTION		582.05
01-08	P1	9NY17000099 THE JEWISH WEEK	01/02/99	01/01/00	SUBSCRIPTION		40.00
01-08	P1	9NY17000099 DO	10/02/98	10/01/99	SUBSCRIPTION		35.00
01-08	P1	9NY17000097 THE NEW YORK OBSERVER	01/07/99	01/06/01	SUBSCRIPTION		46.00
01-20	P1	9NY17000109 CAPPY S STATIONERY	11/01/98	12/31/98	SUBSCRIPTION		33.75
01-20	P1	9NY17000107 STAPLES	12/17/98	12/29/98	OFFICE SUPPLIES		139.09
01-26	P1	9NY17000118 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		12.00
01-26	P1	9NY17000124 DO	12/31/98	12/31/98	BOTTLED WATER		10.00
01-26	P1	9NY17000124 DO	12/31/98	12/31/98	BOTTLED WATER		16.00
01-26	P1	9NY17000124 DO	12/31/98	12/31/98	BOTTLED WATER		16.00
01-26	P1	9NY17000124 DO	12/31/98	12/31/98	BOTTLED WATER		16.00
01-26	P1	9NY17000124 DO	12/31/98	12/31/98	BOTTLED WATER		16.00
01-26	P1	9NY17000121 PAMELA KERVIN SEGAL	12/27/98	12/27/98	1999 CALENDAR REFILL		7.41
01-31	S1	99031000708	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		2,546.95
03-30	P1	9NY17000189 CONGRESSIONAL QUARTERLY, INC	12/20/98	12/19/99	SUBSCRIPTION		1,339.00
03-30	P1	9NY17000175 US CAPITOL HISTORICAL SOCIETY	12/22/98	12/22/98	CALENDARS		2,330.00
					SUPPLIES AND MATERIALS TOTALS:		10,150.81
EQUIPMENT							
01-31	S2	99031003700	12/31/98	12/31/98	EQUIPMENT (TRANSFER)		-0.45
					EQUIPMENT TOTALS:		-0.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,774.37
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		134.96
					FRANKED MAIL TOTALS:		134.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		134.96
					OFFICE TOTALS:		17,909.33

1999 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,276.93	2,276.93
PERSONNEL COMPENSATION	146,189.18	146,189.18
TRAVEL	2,392.11	2,392.11
RENT, COMMUNICATION, UTILITIES	15,195.37	15,195.37
PRINTING AND REPRODUCTION	1,341.98	1,341.98
OTHER SERVICES	316.00	316.00
SUPPLIES AND MATERIALS	5,972.48	5,972.48
EQUIPMENT	6,471.82	6,471.82

OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,155.87	180,155.87
OFFICE TOTALS:	180,155.87	180,155.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 485.10
03-23 P4	9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL 1,791.83
					FRANKED MAIL TOTALS: 2,276.93

PERSONNEL COMPENSATION

BEST,MATTHEW B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,633.33
BILLET,NANCY GREEN	01/03/99	03/31/99	OFFICE MANAGER	5,177.78
CARR,ANNETTE MADIGAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,238.88
COLEMAN,ANN	01/03/99	03/31/99	OFFICE MANAGER	6,355.00
EUGSTER,LAURA B	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,255.56
GREEN,KIMBERLEY K	01/03/99	01/31/99	FIELD REPRESENTATIVE	2,122.94
DO	02/01/99	03/31/99	OFFICE MANAGER	4,833.34
HOLSTE,ROBERT L	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	23,656.23
KNIGHT,JERRY E	01/03/99	03/31/99	DISTRICT DIR/CHIEF OF STAFF	14,282.23
KRAUS,JENNIFER	01/03/99	03/31/99	STAFF ASSISTANT	6,361.10
MUSTELLO,MARCI	01/03/99	03/31/99	OFFICE MANAGER	6,444.44
PULLEY,CATHERINE B	01/03/99	03/31/99	PRESS SECRETARY	9,261.11
SHERRED,GAIL F	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,697.78
SMITH,REGINA K	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,197.22
SNYDER,MARY V	01/03/99	03/31/99	STAFF ASSISTANT	5,594.44
ST PIERRE,CHRISTOPHER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,700.01
UFNER,JULIE	01/03/99	03/31/99	STAFF ASSISTANT	5,555.56
WUKASCH,WALTER C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
			PERSONNEL COMPENSATION TOTALS:	146,189.18

TRAVEL

02-05 P1	9PA21000155	HON. PHIL ENGLISH	01/27/99	02/01/99	DC-ERIE-DC PLANE 413.00
02-10 P1	9PA21000163	JENNIFER KRAUS	02/01/99	02/01/99	MILEAGE 78.60
02-22 P1	9PA21000181	HON. PHIL ENGLISH	01/22/99	01/24/99	DC-ERIE-DC MILEAGE 234.00
02-22 P1	9PA21000173	MARCI MUSTELLO	01/21/99	01/30/99	MILEAGE 38.00
02-23 P1	9PA21000185	LAURA B EUGSTER	02/09/99	02/09/99	CABFARE 7.00
03-08 P1	9PA21000196	ANN COLEMAN	01/07/99	01/28/99	MILEAGE 69.00
03-08 P1	9PA21000195	HON. PHIL ENGLISH	02/12/99	02/22/99	PLANE (DC-ERIE-DC) 384.00
03-12 P1	9PA21000207	GAIL F SHERRED	02/09/99	02/09/99	DISTRICT MILEAGE 62.00
03-22 P1	9PA21000215	REGINA K SMITH	02/17/99	02/20/99	LODGING 435.43
03-22 P1	9PA21000215	DO	02/17/99	02/20/99	MILEAGE 175.60
03-22 P1	9PA21000215	DO	02/17/99	02/20/99	TOLLS 9.10
03-22 P1	9PA21000215	DO	02/17/99	02/17/99	CAB 13.00
03-22 P1	9PA21000215	DO	02/19/99	02/19/99	CAB 13.00
03-22 P1	9PA21000216	DO	02/17/99	02/17/99	MEALS 37.80
03-22 P1	9PA21000216	DO	02/18/99	02/18/99	MEALS 2.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
03-22	P1 9PA21000216	REGINA K SMITH	02/19/99	02/19/99	MEALS		4.30
03-22	P1 9PA21000216	DO	02/20/99	02/20/99	MEALS		15.65
03-22	P1 9PA21000216	DO	02/20/99	02/20/99	MEALS		11.76
03-24	P1 9PA21000224	HON PHILIP ENGLISH	03/08/99	03/08/99	ERIE-DC (PLANE)		192.00
03-24	P1 9PA21000219	JERRY E KNIGHT	02/12/99	02/20/99	MILEAGE		110.00
03-29	P1 9PA21000232	HON PHILIP ENGLISH	02/17/99	02/18/99	LODGING		53.00
03-31	P1 9PA21000221	ANN COLEMAN	02/01/99	02/22/99	MILEAGE		19.88
03-31	P1 9PA21000234	LAURA B EUGSTER	03/16/99	03/16/99	CABFARE		13.00
						TRAVEL TOTALS:	2,392.11
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 PA2102R9901	BUTLER MALL ASSOCIATES	01/01/99	01/31/99	BUTLER - RENT		525.00
01-25	P9 PA2105R9901	CITY OF HERMITAGE	01/01/99	01/31/99	HERMITAGE - RENT		416.66
01-25	P9 PA2103R9901	MR DICK WILLIAMS	01/01/99	01/31/99	MEADVILLE - RENT		210.00
01-25	P9 PA2101R9901	STEPHEN B MCGARVEY	01/01/99	01/31/99	ERIE - RENT		1,100.00
01-25	P9 PA2106R9901	W. J. SMITH & ASSOCIATES	01/01/99	01/31/99	CORRY - RENT		50.00
01-29	P1 9PA21000138	ERIE CABLEVISION	01/09/99	02/08/99	CABLE FOR ERIE		32.79
02-01	P1 9PA21000144	FEDERAL EXPRESS CORP	01/15/99	01/15/99	FEDEX		50.08
02-05	P1 9PA21000153	ARMSTRONG CABLE SERVICES	01/21/99	02/20/99	CABLE		29.97
02-10	P1 9PA21000161	CENTURY COMMUNICATION	02/02/99	03/01/99	CABLE		26.14
02-10	P1 9PA21000165	FEDERAL EXPRESS CORP	01/22/99	01/22/99	FEDEX		27.70
02-22	P1 9PA21000175	ARMSTRONG CABLE SERVICES	02/03/99	03/02/99	CABLE FEE-MEADVILLE		28.44
02-22	P1 9PA21000180	DO	02/03/99	03/02/99	CABLE FEE FOR MEADVILLE		28.44
02-22	P9 PA2102R9902	BUTLER MALL ASSOCIATES	02/01/99	02/28/99	BUTLER - RENT		525.00
02-22	P9 PA2105R9902	CITY OF HERMITAGE	02/01/99	02/28/99	HERMITAGE - RENT		416.66
02-22	P9 PA2106R9902	COOPER ENERGY SERVICES	02/01/99	02/28/99	CORRY - RENT		50.00
02-22	P1 9PA21000186	ERIE CABLEVISION	02/09/99	03/08/99	CABLE FOR ERIE		32.76
02-22	P1 9PA21000172	FEDERAL EXPRESS CORP	02/05/99	02/05/99	FEDEX		91.25
02-22	P1 9PA21000176	DO	01/29/99	01/29/99	FEDEX		25.00
02-22	P1 9PA21000176	DO	01/29/99	01/29/99	FEDEX		68.91
02-22	P9 PA2103R9902	MR DICK WILLIAMS	02/01/99	02/28/99	MEADVILLE - RENT		210.00
02-22	P9 PA2101R9902	STEPHEN B MCGARVEY	02/01/99	02/28/99	ERIE - RENT		1,100.00
02-22	P1 9PA21000182	WJ SMITH & ASSOCIATES	01/04/99	01/08/99	PHONE CHARGES		2.09
02-28	S5 99059000319		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		137.90
02-28	S5 99059000744		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		997.83
02-28	S5 99059001181		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,820.00
02-28	S5 99059001617		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		145.98
02-28	S5 99059002060		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002504		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		293.80
03-04	P1 9PA21000193	ARMSTRONG CABLE SERVICES	02/21/99	03/20/99	CABLE FEE-BUTLER		29.98
03-04	P1 9PA21000194	FEDERAL EXPRESS CORP	02/12/99	02/12/99	FEDEX		76.49
03-12	P1 9PA21000204	DO	02/19/99	02/19/99	FEDEX		34.16

03-19	P9	PA2105R9903	CITY OF HERMITAGE	03/01/99	03/31/99	HERMITAGE - RENT	416.66
03-19	P9	PA2106R9903	COOPER ENERGY SERVICES	03/01/99	03/31/99	CORRY - RENT	50.00
03-19	P9	PA2103R9903	MR DICK WILLIAMS	03/01/99	03/31/99	MEADVILLE - RENT	210.00
03-19	P9	PA2101R9903	STEPHEN B MCGARVEY	03/01/99	03/31/99	ERIE - RENT	1,100.00
03-22	P1	9PA21000213	ARMSTRONG CABLE SERVICES	03/03/99	04/02/99	CABLE - MESDVILLE	28.44
03-22	P9	PA2102R9903	BUTLER MALL ASSOCIATES	03/01/99	03/31/99	BUTLER - RENT	525.00
03-22	P1	9PA21000212	FEDERAL EXPRESS CORP	02/26/99	02/26/99	FEDEX	103.15
03-25	P1	9PA21000226	ERIE CABLEVISION	03/09/99	04/08/99	CABLE ERIE OFFICE	37.80
03-25	P1	9PA21000225	FEDERAL EXPRESS CORP	03/05/99	03/05/99	FEDEX	88.29
03-26	CR	ACH664838	BUTLER MALL ASSOCIATES	03/01/99	03/31/99	ACH PAYMENT RETURN	-525.00
03-29	P1	9PA21000231	FEDERAL EXPRESS CORP	03/12/99	03/12/99	FEDEX	69.61
03-30	P9	PA2102R993A	BUTLER MALL ASSOCIATES	03/01/99	03/31/99	BUTLER - RENT	525.00
03-31	S5	99090000315		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	137.90
03-31	S5	99090000743		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,240.86
03-31	S5	99090001183		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
03-31	S5	99090001620		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	92.98
03-31	S5	99090002062		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	206.00
03-31	S5	99090002506		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	291.51
03-31	SV	9A901000668	CENTURY COMMUNICATION	03/02/99	04/01/99	CHANGE A/C# FROM 2630 TO 2360	26.14
03-31	P1	9PA21000235	CLEARVIEW MALL	03/18/99	03/18/99	TABLE RENTAL FOR SENIOR HEALTH & INFORMATION FAIR ON MAY 6, 1999	10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,195.37
		PRINTING AND REPRODUCTION					
02-05	P1	9PA21000156	CONGRESSIONAL PRINTER	01/26/99	01/26/99	PROCESS MAIL	154.86
02-05	P1	9PA21000156	DO	01/26/99	01/26/99	PROCESS MAIL	61.62
02-05	P1	9PA21000156	DO	01/26/99	01/26/99	PROCESS MAIL	150.42
02-05	P1	9PA21000156	DO	01/26/99	01/26/99	PROCESS MAIL	173.34
02-22	P1	9PA21000187	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	PROCESS MAIL	18.94
02-22	P1	9PA21000187	DO	02/05/99	02/05/99	PROCESS MAIL	196.26
02-22	P1	9PA21000187	DO	02/04/99	02/04/99	PEEL OFF LABELS	195.00
02-22	P1	9PA21000173	MARCI MUSTELLO	01/12/99	01/12/99	FILM DEVELOPMENT	5.25
02-28	S3	99059000260		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-12	P1	9PA21000199	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	PROCESS MAIL	15.00
03-12	P1	9PA21000201	DO	02/25/99	02/25/99	PROCESS MAIL	49.82
03-12	P1	9PA21000202	DO	02/25/99	02/25/99	PROCESS MAIL	129.54
03-12	P1	9PA21000203	DO	02/12/99	02/12/99	PROCESS MAIL	22.22
03-12	P1	9PA21000210	WALTER HUKASCH	02/24/99	02/24/99	COPIES OF TESTIMONY	67.19
03-18	P2	9PA21000012	ACCURATE WORD INC.	01/27/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-25	P1	9PA21000228	VAN TUIL DISCOUNT PHOTO	01/31/99	01/31/99	FILM DEVELOPMENT	15.60
03-29	P1	9PA21000237	CONGRESSIONAL MAILING AND	03/11/99	03/11/99	PROCESS MAIL	17.42
03-29	P1	9PA21000238	DO	03/11/99	03/11/99	PROCESS MAIL	17.70
						PRINTING AND REPRODUCTION TOTALS:	1,341.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PHIL ENGLISH -CON.							
		OTHER SERVICES					
02-01	P1 9PA21000146	G & K JANITORIAL	01/26/99	01/26/99	JANITORIAL SERVICE		35.00
02-05	P1 9PA21000154	VOGEL DISPOSAL SERVICE, INC.	02/01/99	02/01/99	TRASH REMOVAL		25.00
03-12	P1 9PA21000206	G & K JANITORIAL	02/23/99	02/23/99	JANITORIAL SERVICES		35.00
03-24	P1 9PA21000221	ANN COLEMAN	02/08/99	02/08/99	LOCKSMITH CALLED TO OPEN TWO LOCKED FILING CABINETS		42.00
03-29	P1 9PA21000236	AMERICAN MANAGEMENT ASSOC.	05/10/99	05/10/99	OSHA SEMINAR FOR JENNIFER KRAUS.		179.00
					OTHER SERVICES TOTALS:		316.00
		SUPPLIES AND MATERIALS					
01-21	P1 9PA21000134	ANNETTE MADIGAN CARR	01/06/99	01/06/99	REFRESHMENTS		58.80
01-21	P1 9PA21000125	LAKE SHORE VISITOR	01/22/99	12/31/99	SUBSCRIPTION		20.00
01-29	P1 9PA21000139	HICKS OFFICE PLUS	01/04/99	01/04/99	OFFICE SUPPLIES		66.60
01-29	P1 9PA21000140	SANNER OFFICE SUPPLY CO.	01/06/99	01/06/99	OFFICE SUPPLIES		7.39
01-31	S1 99031000412		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		2,722.54
02-01	P1 9PA21000147	HON. PHIL ENGLISH	01/21/99	01/21/99	FOOD AND BEVERAGE		594.50
02-01	P1 9PA21000143	STAPLES	01/04/99	01/07/99	OFFICE SUPPLIES		43.44
02-03	P1 9PA21000145	AUER FRAMING GALLERY	01/08/99	01/08/99	FRAMING		210.94
02-05	P1 9PA21000157	NEWSTRAX, INC	01/21/99	01/21/99	VIDEO CLIPS		65.00
02-10	P1 9PA21000166	DEWEY OFFICE SUPPLY, INC.	01/25/99	01/25/99	OFFICE SUPPLIES		5.28
02-10	P1 9PA21000168	DONOFRIO FOOD CENTER	01/02/99	01/02/99	OFFICE SUPPLIES		7.08
02-10	P1 9PA21000164	NEWSTRAX, INC	01/22/99	01/22/99	RESEARCH FEE & VIDEO CLIPS		180.00
02-10	P1 9PA21000158	SANNER OFFICE SUPPLY CO.	01/07/99	01/07/99	OFFICE SUPPLIES		22.67
02-10	P1 9PA21000158	DO	01/25/99	01/25/99	OFFICE SUPPLIES		23.96
02-10	P1 9PA21000158	DO	01/14/99	01/14/99	OFFICE SUPPLIES		50.54
02-10	P1 9PA21000158	DO	01/26/99	01/26/99	OFFICE SUPPLIES		20.00
02-10	P1 9PA21000162	TIMES PUBLISHING CO.	02/14/99	08/14/99	SUBSCRIPTION		42.00
02-19	P2 9PA21000010	LANIER WORLDWIDE, INC.	01/12/99	01/19/99	LANIER FAX TONER 7560		300.30
02-22	P1 9PA21000189	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/99	SUBS. RENEWAL: CQ		1,339.00
02-22	P1 9PA21000174	DEER PARK SPRING WATER	01/04/99	01/04/99	COFFEE		11.70
02-22	P1 9PA21000174	DO	01/04/99	01/19/99	BOTTLED WATER		92.50
02-22	P1 9PA21000173	MARCI MUSTELLO	01/30/99	01/30/99	REFRESHMENTS		14.13
02-22	P1 9PA21000173	DO	01/26/99	01/26/99	FILM		2.64
02-22	P1 9PA21000171	NEWSTRAX, INC	02/03/99	02/03/99	RESEARCH FEE & CLIPS		405.00
02-22	P1 9PA21000171	DO	02/02/99	02/02/99	RESEARCH FEE & CLIPS		195.00
02-22	P1 9PA21000179	DO	01/25/99	01/25/99	RESEARCH FEE & VIDEO CLIPS		360.00
02-22	P1 9PA21000184	DO	02/03/99	02/03/99	RESEARCH FEE & VIEDO CLIPS		315.00
02-22	P1 9PA21000184	DO	02/03/99	02/03/99	RESEARCH FEE & CLIPS		45.00
02-22	P1 9PA21000178	SANNER OFFICE SUPPLY CO.	01/25/99	01/25/99	OFFICE SUPPLIES		10.60
02-22	P1 9PA21000183	DO	01/28/99	01/28/99	OFFICE SUPPLIES		121.53
02-22	P1 9PA21000177	TIMES PUBLISHING CO.	02/14/99	08/14/99	SUBSCRIPTION ERIE MORNING NEWS		42.00
02-22	P1 9PA21000188	DO	01/03/99	07/03/99	SUBS.(ERIE MORNING NEWS) ....ERIE.OFFICE		77.75
02-28	S1 99059000418		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-486.29

03-04 P1	9PA21000191	HICKS OFFICE PLUS	02/16/99	02/16/99	OFFICE SUPPLIES	38.90
03-04 P1	9PA21000192	LANIER WORLDWIDE, INC.	02/08/99	02/08/99	OFFICE SUPPLIES	958.50
03-04 P2	9PA21000013	MAG SYSTEMS INC.	01/28/99	02/04/99	LAMP	22.49
03-04 P1	9PA21000190	STAPLES	01/14/99	01/21/99	OFFICE SUPPLIES	159.46
03-08 P1	9PA21000198	DEWEY OFFICE SUPPLY, INC.	02/10/99	02/10/99	OFFICE SUPPLIES	32.80
03-08 P1	9PA21000197	SANNER OFFICE SUPPLY CO.	02/05/99	02/05/99	OFFICE SUPPLIES	17.96
03-08 P1	9PA21000197	DO	02/08/99	02/08/99	OFFICE SUPPLIES	28.10
03-12 P1	9PA21000205	CENTURY COMMUNICATION	03/02/99	04/01/99	CABLE FOR HERMITAGE	26.14
03-12 P1	9PA21000208	HICKS OFFICE PLUS	02/19/99	02/19/99	OFFICE SUPPLIES	12.58
03-12 P1	9PA21000209	JENNIFER KRAUS	02/12/99	02/12/99	LUNCH WHILE ATT. OSHA SEMINAR	6.03
03-22 P1	9PA21000211	LANIER WORLDWIDE, INC.	01/07/99	01/07/99	OFFICE SUPPLIES	100.10
03-22 P1	9PA21000214	SANNER OFFICE SUPPLY CO.	02/25/99	02/25/99	OFFICE SUPPLIES	1.20
03-24 P1	9PA21000220	DEER PARK SPRING WATER	02/03/99	02/03/99	COFFEE	129.27
03-24 P1	9PA21000220	DO	02/03/99	02/26/99	BOTTLED WATER	105.50
03-24 P1	9PA21000222	HON PHILIP ENGLISH	03/04/99	03/04/99	REFRESHMENTS FOR MEETING	198.60
03-24 P1	9PA21000218	SANNER OFFICE SUPPLY CO.	02/26/99	02/26/99	OFFICE SUPPLIES	69.54
03-24 P1	9PA21000217	XEROX CORPORATION	02/11/99	02/11/99	OFFICE SUPPLIES	322.41
03-29 P1	9PA21000223	ANNETTE MADIGAN CARR	02/25/99	02/25/99	REFRESHMENTS FOR MEETING	25.14
03-29 P1	9PA21000223	DO	02/26/99	02/26/99	DONUTS FOR CONSTITUENT MEETING	30.09
03-29 P1	9PA21000223	DO	01/24/99	01/24/99	AIR PURIFIER	79.00
03-29 P1	9PA21000229	DEWEY OFFICE SUPPLY, INC.	03/15/99	03/15/99	OFFICE SUPPLIES	8.01
03-29 P1	9PA21000227	GRISE' AUDIO VISUAL CENTER	02/16/99	02/16/99	VIDEO TAPE ON PRESS CONFERENCE	11.13
03-29 P1	9PA21000230	SANNER OFFICE SUPPLY CO.	03/09/99	03/09/99	OFFICE SUPPLIES	112.58
03-29 P1	9PA21000233	DO	01/26/99	01/26/99	PORTABLE PA SYTEM	339.00
03-29 P1	9PA21000233	DO	03/01/99	03/01/99	STANDING LECTERN	169.00
03-30 P1	9PA21000240	STAPLES	02/15/99	03/06/99	OFFICE SUPPLIES	108.25
03-31 S1	99090000481		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-4,099.76
03-31 SV	9A901000668	CENTURY COMMUNICATION	03/02/99	04/01/99	CHANGE A/C# FROM 2630 TO 2360	-26.14
					SUPPLIES AND MATERIALS TOTALS:	5,972.48
	EQUIPMENT					
01-31 S2	99031003748		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,245.59
02-28 S2	99059003908		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,371.85
03-31 S2	99090004025		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,854.38
					EQUIPMENT TOTALS:	6,471.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,155.87
					OFFICE TOTALS:	180,155.87

1998 HON. PHIL ENGLISH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEST,MATTHEW B	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	116.67
BILLET,NANCY GREEN	01/01/99	01/02/99	OFFICE MANAGER	113.89
CARR,ANNETTE MADIGAN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	219.45
COLEMAN,ANN	01/01/99	01/02/99	OFFICE MANAGER	132.50
EUGSTER,LAURA B	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	244.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
		GREEN,KIMBERLEY K	01/01/99	01/02/99	FIELD REPRESENTATIVE		151.64
		HOLSTE,ROBERT L	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		526.28
		KNIGHT,JERRY E	01/01/99	01/02/99	DISTRICT DIR/CHIEF OF STAFF		317.78
		KRAUS,JENNIFER	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		MUSTELLO,MARCI	01/01/99	01/02/99	OFFICE MANAGER		138.89
		PULLEY,CATHERINE B	01/01/99	01/02/99	PRESS SECRETARY		205.56
		SHERRED,GAIL F	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		168.89
		SMITH,REGINA K	01/01/99	01/02/99	EXECUTIVE ASSISTANT		156.95
		SNYDER,MARY V	01/01/99	01/02/99	STAFF ASSISTANT		113.89
		ST PIERRE,CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		133.33
		UFNER,JULIE	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		HUKASCH,WALTER C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
						PERSONNEL COMPENSATION TOTALS:	3,167.95
	TRAVEL						
01-06	P1	9PA21000109 GAIL F SHERRED	11/11/98	11/11/98	MEALS		14.99
01-06	P1	9PA21000111 HON. PHIL ENGLISH	12/15/98	12/15/98	MILEAGE ERIE-DC		117.00
01-06	P1	9PA21000107 ROBERT L. HOLSTE	12/09/98	12/09/98	REIE-DC PLANE		192.00
01-08	P1	9PA21000116 GAIL F SHERRED	12/08/98	12/11/98	MILEAGE		146.20
01-08	P1	9PA21000116 DO	12/08/98	12/08/98	MEALS		3.27
01-08	P1	9PA21000116 DO	12/09/98	12/09/98	MEALS		4.24
01-08	P1	9PA21000114 HON. PHIL ENGLISH	12/20/98	12/20/98	PLANE (DC-PITTSBURGH)		192.00
01-08	P1	9PA21000115 DO	11/11/98	11/13/98	MILEAGE		19.32
01-08	P1	9PA21000115 DO	12/04/98	12/22/98	MILEAGE		23.52
01-08	P1	9PA21000121 JERRY E KNIGHT	12/10/98	12/11/98	MILEAGE		136.00
01-08	P1	9PA21000121 DO	12/10/98	12/10/98	MEALS		23.59
01-08	P1	9PA21000121 DO	12/11/98	12/11/98	MEALS		17.38
01-08	P1	9PA21000121 DO	12/10/98	12/11/98	LODGING		70.73
01-08	P1	9PA21000119 REGINA K SMITH	11/11/98	11/11/98	MILEAGE		38.10
01-08	P1	9PA21000119 DO	11/11/98	11/11/98	MEALS		14.63
01-08	P1	9PA21000119 DO	12/08/98	12/08/98	MILEAGE		25.20
02-01	P1	9PA21000152 MARCI MUSTELLO	12/20/98	12/20/98	PARKING		5.00
02-01	P1	9PA21000152 DO	12/21/98	12/21/98	TOLLS		5.50
						TRAVEL TOTALS:	1,048.67
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9PA21000108 FEDERAL EXPRESS CORP	12/11/98	12/11/98	FEDEX		32.71
01-08	P1	9PA21000117 ARMSTRONG CABLE SERVICES	12/21/98	01/20/99	CABLE FEE		29.97
01-08	P1	9PA21000120 FEDERAL EXPRESS CORP	12/18/98	12/18/98	FEDEX		76.65
01-08	P1	9PA21000120 DO	12/25/98	12/25/98	FEDEX		4.17
01-19	P1	9PA21000126 ARMSTRONG CABLE SERVICES	01/03/99	02/02/99	CABLE		25.43
01-19	P1	9PA21000136 CENTURY COMMUNICATION	01/02/99	02/01/99	CABLE		26.14
01-19	P1	9PA21000131 ERIE CENTER ON HEALTH & AGING	12/17/98	12/17/98	ROOM RENTAL		50.00

01-19	P1	9PA21000130	FEDERAL EXPRESS CORP	12/16/98	12/22/98	FEDEX	24.71
01-19	P1	9PA21000129	NANCY BILLET	10/27/98	12/14/98	TELEPHONE TOLLS	15.63
01-19	P1	9PA21000127	NEWSTRAX, INC	12/23/98	12/23/98	NEWS CLIPS	900.00
01-19	P1	9PA21000127	DO	12/23/98	12/23/98	NEWS CLIPS	260.00
01-21	P1	9PA21000128	ANNETTE MADIGAN CARR	11/18/98	12/15/98	TELEPHONE TOLLS	304.65
01-31	S5	99031A00319		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.90
01-31	S5	99031A00748		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	711.31
01-31	S5	99031A01188		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,241.50
01-31	S5	99031A01625		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,427.99
01-31	S5	99031A02069		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02514		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	355.90
02-01	P1	9PA21000142	FEDERAL EXPRESS CORP	12/23/98	12/23/98	FEDEX	7.92
02-01	P1	9PA21000151	DO	12/23/98	12/23/98	FEDEX	3.57
02-01	P1	9PA21000152	MARCI MUSTELLO	12/15/99	12/15/99	PAID POSTAGE	1.98
02-22	P1	9PA21000170	WJ SMITH & ASSOCIATES	11/12/98	12/29/98	TELEPHONE CALLS	17.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,865.85
		PRINTING AND REPRODUCTION					
01-08	P1	9PA21000113	COPIES NOW	12/18/98	12/18/98	COPIES	28.90
01-26	P2	9PA21000004	BETHESDA ENGRAVERS	11/30/98	12/30/98	500 FULLY ENGRAVED CARDS	58.00
01-26	P2	9PA21000004	DO	11/30/98	12/30/98	DIE PRODUCTION CHARVE	25.00
02-01	P1	9PA21000141	VAN TUIL DISCOUNT PHOTO	12/04/98	12/04/98	PHOTOS	59.67
02-22	P1	9PA21000169	US GOVERNMENT PRINTING OFFICE	12/02/98	12/02/98	GOVERNMENT PAMPHLETS	18.75
02-22	P1	9PA21000169	DO	12/08/98	12/08/98	OUR FLAG BOOKS	150.00
03-24	P2	9PA21000007	BETHESDA ENGRAVERS	12/03/98	02/19/99	2000 FULLY ENGRAVED CARDS	159.00
03-24	P2	9PA21000007	DO	12/03/98	02/19/99	DIE PRODUCTION CHARGE	25.00
03-24	P2	9PA21000007	DO	12/03/98	02/19/99	PRINT ON BACK OF CARD	42.00
						PRINTING AND REPRODUCTION TOTALS:	566.32
		OTHER SERVICES					
01-19	P1	9PA21000135	VOGEL DISPOSAL SERVICE, INC.	01/01/99	01/31/99	TRASH REMOVAL	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
01-06	P1	9PA21000110	DONOFRIO FOOD CENTER	12/10/98	12/10/98	OFFICE SUPPLIES	7.08
01-08	P1	9PA21000115	HON. PHIL ENGLISH	12/01/98	12/01/98	PLANNING DINNER	15.00
01-08	P1	9PA21000115	DO	10/26/98	12/26/98	SUBSCRIPTION	29.25
01-08	P1	9PA21000112	SANNER OFFICE SUPPLY CO.	12/29/98	12/29/98	OFFICE SUPPLIES	72.02
01-08	P1	9PA21000112	DO	12/29/98	12/29/98	OFFICE SUPPLIES	31.16
01-08	P1	9PA21000118	STAPLES	11/10/98	12/01/98	OFFICE SUPPLIES	119.08
01-19	P1	9PA21000132	DEER PARK SPRING WATER	11/30/98	12/26/98	COFFEE	55.45
01-19	P1	9PA21000132	DO	12/11/98	12/11/98	BOTTLE WATER	32.50
01-19	P1	9PA21000137	DEWEY OFFICE SUPPLY, INC.	01/04/99	01/04/99	OFFICE SUPPLIES	18.20
01-19	P1	9PA21000133	NANCY BILLET	01/06/99	01/06/99	OFFICE SUPPLIES	24.55
01-19	P1	9PA21000123	PENNSYLVANIA REPORT	01/22/99	12/31/99	SUBSCRIPTION	314.00
01-19	P1	9PA21000124	TIMES PUBLISHING CO.	01/08/99	12/31/99	SUBSCRIPTION	65.00
01-20	CR	234358	NATIONAL JOURNAL GROUP INC.	01/24/99	01/23/00	REFUND; OVERPAYMENT	-430.00
02-01	P1	9PA21000149	LANIER WORLDWIDE, INC.	12/29/98	12/29/98	OFFICE SUPPLIES	149.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PHIL ENGLISH -CON.							
02-01	P1	9PA21000150 PA BAR ASSOCIATION	12/31/98	12/31/98	DIRECTORY		44.25
02-01	P1	9PA21000148 STAPLES	12/15/98	12/15/98	OFFICE SUPPLIES		28.28
02-11	P1	9PA21000167 MARKETPLACE GRILL	12/21/98	12/21/98	BREAKFAST MEETING		251.22
02-19	P2	9PA21000009 LANIER WORLDWIDE, INC.	01/08/99	01/13/99	LANIER FAX TONER		200.20
02-28	P1	9PA21000152 MARCI MUSTELLO	11/02/98	11/02/98	MAKE KEY		0.97
						SUPPLIES AND MATERIALS TOTALS:	1,027.46
EQUIPMENT							
01-31	S2	99031003745	04/17/98	09/30/98	EQUIPMENT (TRANSFER)		-883.07
01-31	S2	99031003746	11/16/98	11/16/98	EQUIPMENT (TRANSFER)		50.00
01-31	S2	99031003747	11/25/98	11/25/98	EQUIPMENT (TRANSFER)		250.00
01-31	S2	99031003749	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-287.34
01-31	S2	99031003750	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		876.91
03-01	P2	8PA21000038 INTERAMERICA TECHNOLOGIES INC.	09/14/98	09/14/98	5000I INT. TAPE DR.		569.00
03-01	P2	8PA21000038 DO	09/14/98	09/14/98	INSTALL		75.00
03-04	P2	OM1W967883 SANNER OFFICE SUPPLY CO.	02/08/99	02/08/99	FAX MACHINE		426.63
						EQUIPMENT TOTALS:	1,077.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,778.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		-59.12
						FRANKED MAIL TOTALS:	-59.12
						OFFICIAL MAIL ALLOWANCE TOTALS:	-59.12
						OFFICE TOTALS:	13,719.26
1997 HON. PHIL ENGLISH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	CR	9OPAC990304 PUBLIC INTEREST	08/13/97	08/13/98	CANCELED CHECK - STALE DATED		-25.00
						SUPPLIES AND MATERIALS TOTALS:	-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
						OFFICE TOTALS:	-25.00
1998 HON. JOHN E ENSIGN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,MARGOT S	01/01/99	01/02/99	CASEWORKER		169.05
		ALLMON,J BROOKE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		BENSING,J SCOTT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		391.67
		BROSNAN,MICHELLE C	01/01/99	01/02/99	EXECUTIVE ASSISTANT		166.67
		FINN,JOHN J	01/01/99	01/02/99	PRESS SECRETARY		277.78

	GUEDRY,CHRISTY C	01/01/99	01/02/99	SCHEDULER	151.27
	JOYA,SONIA	01/01/99	01/02/99	DISTRICT DIRECTOR	308.33
	LAING,WINDSOR W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	266.67
	MASON,STEPHEN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	150.00
	PAGE,KATHLEEN	01/01/99	01/02/99	STAFF ASSISTANT	158.42
	POWERS,WADE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	127.78
	SALEM,TARA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
	SCHRADER,KRISTIN	01/01/99	01/02/99	PAID INTERN	100.00
	SIMPSON,PAULETTE	01/01/99	01/02/99	CASEWORKER	169.05
	TAYLOR,JAN MARIE	01/01/99	01/02/99	CASEWORKER	151.11
	THORPE,J TODD	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	281.11
	DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	400.00
	TURTURRO,COLLEEN Y	01/01/99	01/02/99	CASEWORKER	169.05
	VALERA,LUIS F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	127.78
	WAGGONER,SHANNON	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
				PERSONNEL COMPENSATION TOTALS:	4,010.19
	TRAVEL				
01-11 P1	9NV01000079 JOHN FINN	03/03/98	10/09/98	MILEAGE	201.60
01-11 P1	9NV01000082 MARK F EMERSON	06/01/98	11/01/98	FUEL	69.46
01-22 P1	9NV01000104 HON. JOHN E. ENSIGN	12/15/98	12/17/98	R/T AIRFARE LV TO DC TO LV	486.00
				TRAVEL TOTALS:	757.06
	RENT, COMMUNICATION, UTILITIES				
01-06 P1	9NV01000097 FEDERAL EXPRESS CORP	12/02/98	12/02/98	OVERNIGHT MAIL	4.17
01-11 P1	9NV01000082 MARK F EMERSON	06/01/98	11/01/98	TELEPHONE	18.79
01-11 P1	9NV01000082 DO	02/20/98	11/03/98	POSTAGE	59.30
01-21 P1	9NV01000099 NEVADA POWER COMPANY	12/04/98	01/02/99	UTILITY	96.50
01-22 P1	9NV01000105 AT & T WIRELESS SERVICE	11/09/98	11/29/98	CELLULAR PHONE - DC	61.17
01-22 P1	9NV01000105 DO	11/02/98	12/01/98	CELLULAR PHONE - DC	101.67
01-22 P1	9NV01000102 AT&T WIRELESS SERVICES	11/25/98	12/15/98	CELLULAR PHONES	82.34
01-22 P1	9NV01000103 COLLEEN TURTURRO	11/19/98	11/19/98	PERSONAL TELEPHONE	39.04
01-25 P1	9NV01000101 FEDERAL EXPRESS CORP	10/09/98	10/09/98	EXPRESS MAIL DELIVERY	11.84
01-25 P1	9NV01000101 DO	12/04/98	12/04/98	EXPRESS MAIL DELIVERY	74.28
01-25 P1	9NV01000101 DO	12/18/98	12/18/98	EXPRESS MAIL DELIVERY	3.67
01-26 P1	9NV01000106 MARK F EMERSON	12/02/98	12/31/98	CELLULAR BILL	192.75
01-31 S5	99031A00228	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	299.80
01-31 S5	99031A00654	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	25.58
01-31 S5	99031A01094	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01532	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	121.94
01-31 S5	99031A01976	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02421	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	231.37
02-01 P1	9NV01000107 SOUTHWEST GAS CORPORATION	12/06/98	12/31/98	UTILITY	79.40
02-11 P1	9NV01000115 BELL ATLANTIC	11/13/98	12/12/98	TELEPHONE SERVICE	41.49
02-11 P1	9NV01000115 DO	12/13/98	12/13/98	TELEPHONE SERVICE	41.92
02-11 P1	9NV01000114 FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT MAIL	3.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,570.09
	OTHER SERVICES						
01-06	P1	9NV01000096 PREFERRED MAINT. JANITORIAL	11/01/98	11/30/98	SERVICE JANITORIAL	190.00	
					OTHER SERVICES TOTALS:		190.00
	SUPPLIES AND MATERIALS						
01-06	P1	9NV01000095 WALT CASEY'S CULLIGAN	11/10/98	11/10/98	BOTTLED WATER	16.80	
01-11	P1	9NV01000082 MARK F EMERSON	07/13/98	07/13/98	OFFICE SUPPLIES	117.06	
01-11	P1	9NV01000082 DO	02/20/98	02/20/98	OFFICE MATERIAL	152.84	
01-22	P1	9NV01000100 AQUA COOL	11/30/98	11/30/98	BOTTLED WATER - DC	11.00	
02-25	CR	234383 CONGRESSIONAL QUARTERLY, INC	04/01/98	04/01/99	REFUND; SUB. CANCELLATION	-183.68	
					SUPPLIES AND MATERIALS TOTALS:		114.02
	EQUIPMENT						
01-04	P1	9NV01000094 TODD THORPE	11/25/98	12/25/98	COMPUTER RENTAL	458.96	
01-31	S2	99031003177	12/03/98	12/03/98	EQUIPMENT (TRANSFER)	250.00	
02-28	S2	99059003251	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1,574.10	
03-31	S2	99090003253	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	158.80	
					EQUIPMENT TOTALS:		2,441.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,083.22
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	682.42	
					FRANKED MAIL TOTALS:		682.42
					OFFICIAL MAIL ALLOWANCE TOTALS:		682.42
					OFFICE TOTALS:		10,765.64
1999 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,037.51	1,037.51
					PERSONNEL COMPENSATION	136,403.73	136,403.73
					PERSONNEL BENEFITS	106.03	106.03
					TRAVEL	4,398.65	4,398.65
					RENT, COMMUNICATION, UTILITIES	21,979.57	21,979.57
					PRINTING AND REPRODUCTION	675.70	675.70
					OTHER SERVICES	1,237.50	1,237.50
					SUPPLIES AND MATERIALS	3,693.22	3,693.22
					EQUIPMENT	9,630.88	9,630.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,162.79	179,162.79
					OFFICE TOTALS:	179,162.79	179,162.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 732.12
03-23 P4	9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL 305.39
					FRANKED MAIL TOTALS: 1,037.51

PERSONNEL COMPENSATION

ABE,MARGARET CHIKA	01/03/99	02/28/99	DISTRICT SCHEDULER	6,122.23
BENNETT,DANIEL	01/03/99	02/28/99	SYSTEMS MANAGER	2,722.22
CARR,LAWRENCE DEE	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,555.56
CHAPMAN,KAREN K	01/03/99	03/31/99	DISTRICT DIRECTOR	20,044.43
DANG,ALAIN	03/01/99	03/31/99	STAFF ASSISTANT	1,916.67
DEFFNER,DARREN	03/01/99	03/31/99	LEGISLATIVE AIDE	2,925.00
FLAHERTY,JOHN A	01/03/99	03/31/99	CHIEF OF STAFF	25,628.74
GEARY,KEVIN D	03/01/99	03/31/99	PRESS SECRETARY	4,008.33
GOODMAN,KRISTINA B	01/11/99	01/15/99	TEMPORARY EMPLOYEE	402.78
KIM,PATTY	03/01/99	03/31/99	SCHEDULER	2,500.00
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,705.56
LAWSON,ANITA SAVAGE	03/24/99	03/31/99	SHARED EMPLOYEE	194.44
LINSKEY,ANNE M	01/23/99	03/31/99	SYSTEM ADMINISTRATOR	5,100.00
MITCHELL,CHIRSTOPHER M	03/16/99	03/31/99	FIELD REPRESENTATIVE	1,250.00
O'REILLY,MEGAN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,333.33
OLSON,ERIC J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
RAMPY,STACEY G	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,733.33
REAM,ANNE	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,288.90
ROSE,KEVIN	01/04/99	03/31/99	FIELD REPRESENTATIVE	7,250.00
TERADA,HEIDI HELEN	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,177.77
WARREN,TRACY K	01/03/99	01/31/99	PRESS SECRETARY	3,344.44
WEAVER,JARED B	03/25/99	03/31/99	STAFF ASSISTANT	400.00
			PERSONNEL COMPENSATION TOTALS:	136,403.73

PERSONNEL BENEFITS

03-30 S7	99089000029		02/01/99	02/28/99	TRANSIT BENEFIT 33.91
03-31 S7	99090000027		03/01/99	03/31/99	TRANSIT BENEFIT 72.12
					PERSONNEL BENEFITS TOTALS: 106.03

TRAVEL

01-20 P1	9CA14000074	HON. ANNA ESHOO	01/05/99	01/07/99	AIRFARE SFO-DULLES-SFO 555.00
02-05 P1	9CA14000079	DO	01/19/99	01/19/99	ONE WAY AIRFARE SFO-DULLES 276.00
02-17 P1	9CA14000084	DO	02/01/99	02/01/99	GROUND TRANSPORTATION 55.00
02-17 P1	9CA14000084	DO	02/01/99	02/01/99	ONE WAY AIRFARE SFO-DULLES 276.00
02-17 P1	9CA14000085	DO	02/04/99	02/07/99	R/T AIRFARE SFO-DULLES-SFO 555.00
02-18 P1	9CA14000086	KEVIN ROSE	01/07/99	01/19/99	MILEAGE 56.96
03-04 P1	9CA14000098	HON. ANNA ESHOO	02/12/99	02/12/99	ONEWAY AIRFARE FROM DULLES-SFO 279.00
03-04 P1	9CA14000098	DO	02/12/99	02/12/99	GROUND TRANSPORTATION TO DULLE 55.00
03-04 P1	9CA14000093	KEVIN ROSE	02/03/99	02/17/99	MILEAGE 50.49
03-04 P1	9CA14000093	DO	02/01/99	02/01/99	STAFF REIMBURSEMENT FOR FEE PAID TO ATTEND EVENT IN ....SUPPORT.OF.OFFICIAL.DUTIES..... 50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNA G ESHOO -CON.							
03-12	P1 9CA14000100	HON. ANNA ESHOO	02/22/99	02/25/99	R/T AIRFARE SFO-DULLES-SFO		555.00
03-12	P1 9CA14000101	LAWRENCE DEE CARR	01/09/99	01/26/99	MILEAGE		64.00
03-12	P1 9CA14000101	DO	02/12/99	02/23/99	MILEAGE		26.00
03-22	P1 9CA14000112	HON. ANNA ESHOO	03/01/99	03/04/99	R/T AIRFARE SFO-DULLES-SFO		555.00
03-22	P1 9CA14000112	DO	03/08/99	03/08/99	AIRFARE SFO-DULLES		276.00
03-22	P1 9CA14000113	MEGAN O'REILLY	02/04/99	02/04/99	MILEAGE		99.20
03-24	P1 9CA14000124	HON. ANNA ESHOO	03/12/99	03/15/99	R/T AIRFARE DULLES-SFO-DULLES		555.00
03-24	P1 9CA14000124	DO	03/12/99	03/12/99	CABFARE		60.00
						TRAVEL TOTALS:	4,398.65
	RENT, COMMUNICATION, UTILITIES						
01-20	P1 9CA14000073	CABLE CO-OP	01/06/99	02/05/99	MONTHLY CABLE SERVICE		78.00
01-20	P1 9CA14000072	CELLULAR ONE	12/01/98	01/05/99	MONTHLY CHARGES		21.34
01-25	P9 CA1401R9901	INVESTORS OF FOREST PLAZA	01/01/99	01/31/99	PALO ALTO - RENT		5,500.00
02-05	P1 9CA14000080	FEDERAL EXPRESS CORP	01/05/99	01/11/99	DELIVERY		19.01
02-05	P1 9CA14000080	DO	01/04/99	01/08/99	DELIVERY		23.07
02-19	P1 9CA14000091	DO	01/05/99	01/14/99	DELIVERY OF OFFICIAL DOCUMENTS		39.53
02-19	P1 9CA14000091	DO	01/12/99	01/14/99	DELIVERY OF OFFICIAL DOCUEMNTS		10.69
02-19	P1 9CA14000091	DO	01/19/99	01/21/99	DELIVERY OF OFFICIAL DOCUEMNTS		16.62
02-19	P1 9CA14000091	DO	01/29/99	01/29/99	DELIVERY OF OFFICIAL DOCUEMNTS		3.62
02-22	P9 CA1401R9902	INVESTORS OF FOREST PLAZA	02/01/99	02/28/99	PALO ALTO - RENT		5,500.00
02-28	S5 99059000320		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		146.14
02-28	S5 99059000745		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		845.52
02-28	S5 99059001182		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001618		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		53.98
02-28	S5 99059002061		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002505		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		324.20
03-04	P1 9CA14000096	CELLULAR ONE	01/05/99	01/31/99	MONTHLY AIR TIME CHARGES		36.84
03-12	P1 9CA14000106	FEDERAL EXPRESS CORP	01/22/99	02/12/99	DELIVERY OF OFFICIAL DOCUMENTS		23.45
03-12	P1 9CA14000106	DO	02/05/99	02/05/99	DELIVERY OF OFFICIAL DOCUMENTS		11.31
03-12	P1 9CA14000106	DO	02/01/99	02/11/99	DELIVERY OF OFFICAIL DOCUMENTS		21.78
03-12	P1 9CA14000106	DO	01/28/99	02/04/99	DELIVERY OF OFFICIAL DOCUMENTS		23.07
03-12	P1 9CA14000106	DO	02/09/99	02/18/99	DELIVERY OF OFFICIAL DOCUMENTS		29.11
03-22	P9 CA1401R9903	INVESTORS OF FOREST PLAZA	03/01/99	03/31/99	PALO ALTO - RENT		5,500.00
03-23	P1 9CA14000118	CABLE CO-OP	03/06/99	04/05/99	MONTHLY CABLE SVC		74.29
03-23	P1 9CA14000115	CELLULAR ONE	02/01/99	02/26/99	MONTHLY AIR TIME CHARGES		79.45
03-23	P1 9CA14000114	FEDERAL EXPRESS CORP	02/09/99	02/11/99	DELIVERY OF OFFICIAL DOCUMENTS		32.79
03-23	P1 9CA14000114	DO	02/12/99	02/17/99	DELIVERY OF OFFICIAL DOCUMENTS		23.45
03-23	P1 9CA14000114	DO	02/12/99	02/16/99	DELIVERY OF OFFICIAL DOCUMENTS		13.52
03-25	P1 9CA14000125	E-FAX COMMUNICATIONS	02/28/99	03/30/99	MONTHLY DISSEMINATION CHARGES		322.47
03-25	P1 9CA14000127	FEDERAL EXPRESS CORP	02/19/99	02/24/99	DELIVERY OF OFFICIAL DOCUMENTS		22.16
03-31	S5 99090000316		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		84.94

03-31 S5 99090000744		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	792.53
03-31 S5 99090001184		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31 S5 99090001621		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	45.98
03-31 S5 99090002063		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	78.00
03-31 S5 99090002507		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	354.71
03-31 SV 9A901000667	CABLE CO-OP	02/06/99	03/05/99	CHANGE A/C# FROM 2630 TO 2360	78.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,979.57
PRINTING AND REPRODUCTION					
02-07 P1 9CA14000082	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	PRINTING & MAILING	4.75
02-07 P1 9CA14000082	DO	01/19/99	01/19/99	PRINTING & MAILING	8.80
03-04 P1 9CA14000099	DO	02/04/99	02/04/99	PRINTING & MAILING	1.90
03-04 P1 9CA14000099	DO	02/12/99	02/12/99	PRINTING & MAILING	22.15
03-08 P2 9CA14000007	BETHESDA ENGRAVERS	01/14/99	02/12/99	500 FULLY ENGRAVED CARDS	68.00
03-08 P2 9CA14000007	DO	01/14/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-08 P2 9CA14000007	DO	01/14/99	02/12/99	UNION LABEL CHARGE	5.00
03-12 P1 9CA14000110	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	PRINTING AND MAILING	207.50
03-12 P1 9CA14000110	DO	02/22/99	02/22/99	PRINTING AND MAILING	2.70
03-12 P1 9CA14000109	ROLL CALL NEWSPAPER	01/01/99	01/14/99	ADVERTISEMENT FOR POSITION-DC	106.00
03-23 P1 9CA14000121	DAVID L. ANDRUKITIS, INC.	01/26/99	01/26/99	PRINTING & MAILING	158.40
03-23 P1 9CA14000122	DO	03/01/99	03/01/99	PRINTING & MAILING	7.30
03-23 P1 9CA14000123	DO	03/09/99	03/09/99	PRINTING & MAILING	7.40
03-25 P1 9CA14000129	DO	03/15/99	03/15/99	PRINTING AND MAILING	27.80
03-31 S3 99090000253		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
				PRINTING AND REPRODUCTION TOTALS:	675.70
OTHER SERVICES					
01-20 P1 9CA14000076	TEMPS & CO.	01/03/99	01/03/99	DATA ENTRY	99.00
02-07 P1 9CA14000081	DO	01/05/99	01/08/99	DATA ENTRY	420.75
02-07 P1 9CA14000081	DO	01/11/99	01/14/99	DATA ENTRY	453.75
02-19 P1 9CA14000090	DO	01/19/99	01/20/99	DATA ENTRY ASSISTANCE	264.00
				OTHER SERVICES TOTALS:	1,237.50
SUPPLIES AND MATERIALS					
01-20 P1 9CA14000075	JOHN A. FLAHERTY	01/06/99	01/06/99	OFFICE SUPPLIES	141.20
01-21 P1 9CA14000077	MEGAN O'REILLY	01/06/99	01/06/99	OFFICE SUPPLIES	58.00
01-31 S1 99031000062		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	195.84
02-19 P1 9CA14000087	REDWOOD CITY-SAN METEO	01/15/99	01/15/99	FEE TO ATTEND REDWOOD CITY-SAN MATEO CHAMBER OF COMMERCE EVENT	71.00
02-19 P1 9CA14000088	SAN CARLOS CHAMBER	01/19/99	01/19/99	FEE TO ATTEND SAN CARLOS CHAMBER OF COMMERCE EVENT	31.00
02-19 P1 9CA14000089	SIERRA SPRING WATER CO.	12/31/98	01/31/99	MONTHLY SERVICE	35.20
02-28 S1 99059000059		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	217.73
03-04 P1 9CA14000094	AQUA COOL	02/01/99	02/28/99	MONTHLY SERVICE	22.50
03-04 P1 9CA14000095	KAREN K CHAPMAN	02/17/99	02/17/99	REFRESHMENTS FOR CONSTITUENTS	48.33
03-04 P1 9CA14000097	OFFICE DEPOT	01/06/99	01/06/99	OFFICE SUPPLIES	9.95
03-04 P1 9CA14000092	PATTY KIM	02/09/99	02/09/99	REFRESHMENTS FOR CONSTITUENTS	58.00
03-12 P1 9CA14000111	ASIAN WEEK	03/01/99	03/01/00	PUBLICATION FOR DO	29.00
03-12 P1 9CA14000104	CABLE CO-OP	02/06/99	03/05/99	MONTHLY CABLE SERVICE	78.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ANNA G ESHOO -CON.							
03-12	P1	9CA14000102 INFINET COMPANY	02/15/99	02/15/99	PUBLICATIONS FOR DO		16.50
03-12	P1	9CA14000101 LAWRENCE DEE CARR	01/09/99	01/09/99	REFRESHMENTS FOR CONSTITUENTS		60.84
03-12	P1	9CA14000101 DO	01/09/99	01/09/99	REFRESHMENTS FOR CONSTITUENTS		15.50
03-12	P1	9CA14000101 DO	02/23/99	02/23/99	FEE PAID FOR EVENT IN SUPPORT OF OFFICIAL DUTIES.		50.00
03-12	P1	9CA14000105 OAG POCKET FLIGHT GUIDE	03/05/99	03/05/00	PUBLICATION FOR DC OFFICE		96.00
03-16	P1	9CA14000103 JOBS FOR YOUTH	03/18/99	03/18/99	FEE FOR EVENT IN SUPPORT OF OFFICIAL BUSINESS.		30.00
03-17	P1	9CA14000107 WASHINGTON REPRESENTATIVES	03/01/99	03/01/00	REFERENCE PUBLICATION FOR DC		80.00
03-18	P1	9CA14000108 THE BUSINESS JOURNAL	03/12/99	03/12/00	PUBNLICATION FOR DO		61.95
03-23	P1	9CA14000116 LAWRENCE DEE CARR	03/09/99	03/09/99	REFRESHMENTS FOR CONSTITUNENTS		59.00
03-23	P1	9CA14000117 OFFICE DEPOT	01/29/99	01/29/99	OFFICE SUPPLIES		123.84
03-23	P1	9CA14000120 SIERRA SPRING WATER CO.	01/25/99	02/22/99	MONTHLY SERVICE		28.45
03-25	P1	9CA14000126 AQUA COOL	03/01/99	03/31/99	BOTTLED WATER		34.00
03-25	P1	9CA14000131 CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	SUBSCRIPTION		1,339.00
03-25	P1	9CA14000128 LAWRENCE DEE CARR	02/23/99	02/23/99	REFRESHMENTS FOR MTG. CONST.		64.48
03-25	P1	9CA14000128 DO	02/23/99	02/23/99	REFRESH. FOR MTG. CONSTITUENTS		15.96
03-25	P1	9CA14000130 LOS ALTOS TOWN CRIER	04/01/99	04/01/00	SUBSCRIPTION		20.00
03-31	S1	99090000424	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		679.95
03-31	SV	9A901000667 CABLE CO-OP	02/06/99	03/05/99	CHANGE A/C# FROM 2630 TO 2360		-78.00
					SUPPLIES AND MATERIALS TOTALS:		3,693.22
		EQUIPMENT					
01-31	S2	99031003652	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,197.22
02-28	S2	99059003807	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,216.83
03-31	S2	99090003894	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,216.83
					EQUIPMENT TOTALS:		9,630.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,162.79
					OFFICE TOTALS:		179,162.79
1998 HON. ANNA G ESHOO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABE,MARGARET CHIKA	01/01/99	01/02/99	DISTRICT SCHEDULER		211.11
		BENNETT,DANIEL	01/01/99	01/02/99	SYSTEMS MANAGER		194.45
		CARR,LAWRENCE DEE	01/01/99	01/02/99	FIELD REPRESENTATIVE		194.45
		CHAPMAN,KAREN K	01/01/99	01/02/99	DISTRICT DIRECTOR		455.56
		FLAHERTY,JOHN A	01/01/99	01/02/99	CHIEF OF STAFF		616.34
		KIM,PATTY	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		O'REILLY,MEGAN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		166.67
		OLSON,ERIC J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		RAMPY,STACEY G	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		266.67
		REAM,ANNE	01/01/99	01/02/99	FIELD REPRESENTATIVE		211.11
		TERADA,HEIDI HELEN	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.22

		WARREN,TRACY K	01/01/99	01/02/99	PRESS SECRETARY	238.89
					PERSONNEL COMPENSATION TOTALS:	2,955.25
	TRAVEL					
01-06	P1	9CA14000064 THE WALL STREET JOURNAL	02/08/99	02/02/00	SUBSCRIPTION	175.00
01-07	P1	9CA14000056 HON. ANNA ESHOO	12/16/98	12/19/98	AIRFARE SFO-DULLES-SFO	555.00
01-08	P1	9CA14000066 PATTY KIM	12/07/98	12/11/98	LODGING	507.00
01-08	P1	9CA14000066 DO	12/07/98	12/13/98	R/T AIRFARE SFO-DULLES-SFO	555.00
01-08	P1	9CA14000066 DO	12/07/98	12/13/98	GROUND TRANSPORTATION	88.00
01-08	P1	9CA14000066 DO	10/11/98	12/09/98	MEALS	21.50
					TRAVEL TOTALS:	1,901.50
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9CA14000060 FEDERAL EXPRESS CORP	11/30/98	12/11/98	EXPRESS MAIL	10.50
01-06	P1	9CA14000060 DO	11/30/98	12/07/98	EXPRESS MAIL	22.02
01-20	P1	9CA14000078 DO	12/04/98	12/18/98	DELIVERY	25.63
01-20	P1	9CA14000078 DO	12/07/98	12/10/98	DELIVERY	10.57
01-20	P1	9CA14000078 DO	12/08/98	12/11/98	DELIVERY	25.61
01-20	P1	9CA14000078 DO	12/14/98	12/21/98	DELIVERY	17.83
01-20	P1	9CA14000078 DO	12/22/98	12/23/98	DELIVERY	7.12
01-31	S5	99031A00320	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
01-31	S5	99031A00749	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	816.47
01-31	S5	99031A01189	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01626	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,180.95
01-31	S5	99031A02070	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02515	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	475.36
02-05	P1	9CA14000080 FEDERAL EXPRESS CORP	12/21/98	12/22/98	DELIVERY	7.00
02-05	P1	9CA14000080 DO	12/23/98	12/29/98	DELIVERY	10.45
02-05	P1	9CA14000080 DO	12/23/98	12/24/98	DELIVERY	6.95
03-23	P1	9CA14000119 CONTACT COURIER	12/11/98	12/11/98	DELIVERY OF OFFICIAL DOCUMENTS	8.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,372.80
	PRINTING AND REPRODUCTION					
02-07	P2	9CA14000003 BETHESDA ENGRAVERS	12/23/98	01/12/99	2000 FULLY ENGRAVED CARDS	159.00
02-07	P2	9CA14000003 DO	12/23/98	01/12/99	DIE PRODUCTION CHARGE	25.00
02-07	P2	9CA14000003 DO	12/23/98	01/12/99	UNION LABEL CHARGE	5.00
02-19	P2	9CA14000004 DO	12/23/98	01/15/99	3000 ENGRAVED SHEETS & ENVS	923.00
02-19	P2	9CA14000004 DO	12/23/98	01/15/99	UNION LABEL AT BOTTOM OF SHEET	169.00
					PRINTING AND REPRODUCTION TOTALS:	1,281.00
	OTHER SERVICES					
01-08	P1	9CA14000067 TEMPS & CO.	12/20/98	12/27/98	DATA ENTRY ASSISTANCE	759.00
02-23	SV	9A901000403	11/17/98	11/17/98	FRAMING (TRANSFER)	168.00
					OTHER SERVICES TOTALS:	927.00
	SUPPLIES AND MATERIALS					
01-06	P1	9CA14000058 CONGRESSIONAL GREEN SHEETS	12/31/98	12/31/99	SUBSCRIPTION	495.00
01-06	P1	9CA14000057 CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	SUBSCRIPTION	4,000.00
01-06	P1	9CA14000063 LEADERSHIP DIRECTORIES, INC.	10/16/98	10/16/99	MEDIA YELLOW BOOK	275.00
01-06	P1	9CA14000063 DO	11/01/98	11/01/99	FEDERAL YELLOW BOOK	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNA G ESHOO -CON.							
01-06	P1	9CA14000062 OFFICE DEPOT	12/24/98	12/24/98	OFFICE SUPPLIES		3,266.87
01-06	P1	9CA14000061 SAN JOSE MERCURY NEWS	12/24/98	12/24/99	SUBSCRIPTION		157.80
01-06	P1	9CA14000065 WARREN PUBLISHING CO	04/26/99	04/25/00	SUBSCRIPTION		3,147.00
01-06	P1	9CA14000059 WOMEN S POLICY, INC	12/31/98	12/31/99	SUBSCRIPTION		495.00
01-08	P1	9CA14000069 CAPITOL ENQUIRY	12/12/98	12/12/98	DIRECTORIES		146.80
01-08	P1	9CA14000068 SF NEWSPAPER AGENCY	12/28/98	12/28/00	SUBSCRIPTION		400.40
01-20	P1	9CA14000071 OFFICE MAX	12/08/98	12/08/98	OFFICE SUPPLIES		757.17
01-20	P1	9CA14000070 SIERRA SPRING WATER CO.	11/30/98	12/28/98	MONTHLY SERVICE		28.45
02-04	P2	9CA14000005 CANON USA, INC	12/29/98	01/06/99	TONER CART. FOR CANON GP55F		405.00
02-05	P1	9CA14000083 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER		28.25
					SUPPLIES AND MATERIALS TOTALS:		13,877.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,315.29
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		140.63
					FRANKED MAIL TOTALS:		140.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		140.63
					OFFICE TOTALS:		25,455.92
1999 HON. BOB ETHERIDGE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,853.04	1,853.04
					PERSONNEL COMPENSATION	150,840.15	150,840.15
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	6,190.52	6,190.52
					RENT, COMMUNICATION, UTILITIES	9,704.60	9,704.60
					PRINTING AND REPRODUCTION	535.17	535.17
					OTHER SERVICES	1,441.44	1,441.44
					SUPPLIES AND MATERIALS	11,597.41	11,597.41
					EQUIPMENT	16,037.34	16,037.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,297.93	198,297.93
					OFFICE TOTALS:	198,297.93	198,297.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		1,345.92
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		507.12

FRANKED MAIL TOTALS: 1,853.04

PERSONNEL COMPENSATION

BATTLE,SANDRA	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,844.43
BISSETTE,ROBYN L	01/03/99	03/31/99	STAFF ASSISTANT	7,604.78
CREECH,W EZEKIEL H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,066.67
CUNNINGHAM,DANIEL A	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
DARWIN,KATHLEEN M	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	8,311.10
DEVLIN,PATRICK J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,833.33
DWYER,JULIE A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	20,777.77
HILPERT,MARK	01/03/99	03/31/99	PRESS SECRETARY	8,066.67
HUDSON,KENT	02/01/99	02/28/99	PAID INTERN	800.00
JONES,MIYOSHI	01/03/99	03/31/99	CASEWORKER	7,671.11
KEEVER,WILLIAM GLENN	01/03/99	03/31/99	DISTRICT 2 DIRECTOR	13,444.43
SANDY,CHRISTY	01/03/99	03/31/99	GRANTS COORDINATOR	11,000.00
SUTTON,MARGARET C	01/03/99	01/15/99	STAFF ASSISTANT	1,863.33
SWINDELL,RUSSELL A	01/03/99	01/31/99	CASEWORKER	2,177.77
DO	02/01/99	03/31/99	FIELD DIRECTOR	5,666.66
TUCK,LENORE D	01/03/99	03/31/99	OFFICE MANAGER - LILLINSTON	5,795.44
VALENTI,ALISON HOPE	01/15/99	03/31/99	STAFF ASSISTANT	4,644.44
WILLIAMS,KIMBERLY	01/03/99	03/31/99	SCHEDULER/EXECUTIVE ASSISTANT	9,044.43
WOODHOUSE,BRAD	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	6,122.23
DO	03/01/99	03/31/99	SR LEGISLATIVE ASSISTANT	3,750.00
			PERSONNEL COMPENSATION TOTALS:	150,040.15

PERSONNEL BENEFITS

03-29 S7 99088000080	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000120	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000122	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-08 P1 9NC02000091 HON. BOB ETHERIDGE	01/06/99	01/06/99	AIRFARE DISTRICT TO WASH. DC	87.00
01-25 P9 NC0201L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	498.84
01-26 P1 9NC02000107 HON. BOB ETHERIDGE	01/07/99	01/19/99	R/T AIRFARE DC TO DISTRICT	177.00
01-26 P1 9NC02000105 MIYOSHI JONES	01/12/99	01/12/99	MILEAGE	24.00
02-07 P1 9NC02000120 BRAD WOODHOUSE	01/27/99	01/28/99	MILEAGE	214.20
02-07 P1 9NC02000119 HON. BOB ETHERIDGE	01/20/99	02/02/99	R/T AIRFARE WASH TO DISTRICT	177.00
02-07 P1 9NC02000114 MARK HILPERT	01/25/99	01/28/99	RENTAL	122.38
02-07 P1 9NC02000121 DO	01/25/99	01/25/99	TAXI	14.00
02-07 P1 9NC02000116 MIYOSHI JONES	01/11/99	01/11/99	MILEAGE	52.80
02-07 P1 9NC02000123 DO	01/16/99	01/16/99	MILEAGE	6.00
02-07 P1 9NC02000118 PATRICK J DEVLIN	01/26/99	01/28/99	MILEAGE	168.00
02-09 P1 9NC02000125 KIMBERLY WILLIAMS	01/28/99	01/28/99	MEAL	12.91
02-09 P1 9NC02000125 DO	01/28/99	01/28/99	TAXI	13.00
02-09 P1 9NC02000126 DO	02/04/99	02/04/99	PARKING	9.00
02-09 P1 9NC02000127 MARK HILPERT	02/04/99	02/04/99	TAXI	5.00
02-24 P1 9NC02000140 BRAD WOODHOUSE	02/16/99	02/16/99	MILEAGE	229.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
02-24	P1 9NC02000136	HON. BOB ETHERIDGE	01/06/99	01/20/99	REIMBURSE MEMBER FOR MILEAGE WHILE IN THE DISTRICT(2,2420 .30)		672.60
02-24	P1 9NC02000137	DO	02/04/99	02/04/99	REIMBURSE MEMBER FOR AIRFARE FROM WASHINGTON DC TO DISTRICT		90.00
02-24	P1 9NC02000143	DO	01/06/99	01/20/99	PARKING		24.00
02-24	P1 9NC02000143	DO	01/19/99	01/19/99	TAXI		12.00
02-24	P1 9NC02000139	MIYOSHI JONES	02/08/99	02/08/99	MILEAGE		28.20
02-24	P1 9NC02000144	WILLIAM GLENN KEEVER	01/02/99	01/30/99	MILEAGE		457.20
02-24	P1 9NC02000144	DO	01/08/99	01/08/99	MEAL		11.40
03-16	P1 9NC02000149	BRAD WOODHOUSE	03/01/99	03/01/99	MEALS		2.18
03-16	P1 9NC02000163	DO	02/04/99	02/28/99	MILEAGE		21.60
03-16	P1 9NC02000163	DO	02/22/99	02/22/99	PARKING		6.00
03-16	P1 9NC02000152	CHRISTY SANDY	01/30/99	01/30/99	PARKING		12.00
03-16	P1 9NC02000152	DO	01/30/99	01/30/99	TAXI SERVICE		42.00
03-16	P1 9NC02000152	DO	01/30/99	01/30/99	R/T AIRFARE RALEIGH-ATLANTA		255.00
03-16	P1 9NC02000157	DO	01/12/99	02/01/99	MILEAGE		377.70
03-16	P1 9NC02000161	HON. BOB ETHERIDGE	02/25/99	03/01/99	R/T A/F WASHINGTON TO DISTRICT		177.00
03-16	P1 9NC02000161	DO	02/22/99	02/23/99	R/T A/F WASHINGTON TO DISTRICT		221.00
03-16	P1 9NC02000161	DO	01/20/99	02/25/99	TAXI SERVICE		99.55
03-16	P1 9NC02000162	DO	02/25/99	02/25/99	PARKING		5.00
03-16	P1 9NC02000162	DO	02/04/99	02/26/99	MILEAGE		222.90
03-16	P1 9NC02000159	KATHLEEN M. DARWIN	02/14/99	02/14/99	AIRFARE FROM DISTRICT TO ....WASHINGTON		17.40
03-16	P1 9NC02000159	DO	02/17/99	02/17/99	AIRFARE FROM WASHINGTON, DC. TO DISTRICT.		87.00
03-16	P1 9NC02000159	DO	02/21/99	02/21/99	REIMBURSE STAFFER FOR AIRFARE FROM WASHINGTON, DC TO ....DISTRICT		90.00
03-16	P1 9NC02000158	RUSSELL A SWINDELL	01/04/99	02/16/99	MILEAGE		214.50
03-23	P1 9NC02000165	HON. BOB ETHERIDGE	03/04/99	03/09/99	R/T AIRFARE FROM WASHINGTON D.C. TO DISTRICT.		177.00
03-23	P1 9NC02000165	DO	03/12/99	03/16/99	R/T AIRFARE FROM WASHINGTON TO DISTRICT.		177.00
03-23	P1 9NC02000166	JULIE A DWYER	01/28/99	02/01/99	LODGING		61.60
03-23	P1 9NC02000166	DO	01/28/99	02/01/99	LODGING		61.60
03-23	P1 9NC02000166	DO	01/28/99	02/01/99	LODGING		61.60
03-24	P1 9NC02000170	DO	01/28/99	02/01/99	LODGING		64.90
03-24	P1 9NC02000170	DO	01/28/99	02/01/99	LODGING		61.60
03-24	P1 9NC02000170	DO	02/04/99	02/04/99	AIRFARE FROM WASHINGTON, DC TO DISTRICT.		90.00
03-25	P1 9NC02000173	HON. BOB ETHERIDGE	03/14/99	03/14/99	AIRFARE WASHINGTON TO DISTRICT		70.00
03-30	P1 9NC02000176	MARK HILPERT	03/08/99	03/08/99	RENTAL CAR		50.06
03-30	P1 9NC02000176	DO	03/07/99	03/08/99	R/T AIRFARE WASH DC TO RALEIGH		177.00
03-30	P1 9NC02000177	RUSSELL A SWINDELL	03/01/99	03/03/99	R/T AIRFARE RALEIGH TO WASH DC		177.00
03-30	P1 9NC02000177	DO	03/09/99	03/09/99	PARKING		4.00

TRAVEL TOTALS: 6,190.52

RENT, COMMUNICATION, UTILITIES

01-20	P1	9NC02000096	MCI TELECOMMUNICATIONS,NE	12/15/98	01/15/99	TOLL FREE SERVICE	139.71
01-25	P9	NC0202R9901	E MARSHALL WOODALL	01/01/99	01/31/99	LILLINGTON - RENT	540.00
01-26	P1	9NC02000106	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT DELIVERY	7.07
01-26	P1	9NC02000106	DO	01/15/99	01/15/99	OVERNIGHT DELIVERY	7.07
02-07	P1	9NC02000115	DO	01/22/99	01/22/99	OVERNIGHT DELIVERY	6.95
02-07	P1	9NC02000117	LEONORE D. TUCK	01/19/99	02/01/00	BOX SERVICE	24.00
02-16	P1	9NC02000131	ALLTEL	01/26/99	02/25/99	CELLULAR SERVICE	209.45
02-22	P9	NC0202R9902	E MARSHALL WOODALL	02/01/99	02/28/99	LILLINGTON - RENT	540.00
02-24	P1	9NC02000135	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT DELIVERY	24.30
02-24	P1	9NC02000134	MCI TELECOMMUNICATIONS,NE	02/15/99	02/15/99	TOLL FREE SERVICE	163.28
02-24	P1	9NC02000144	WILLIAM GLENN KEEVER	02/02/99	02/02/99	POSTAGE	10.05
02-28	SV	9A901000437		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	1,446.72
02-28	S5	99059000321		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.75
02-28	S5	99059000746		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	173.17
02-28	S5	99059001183		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001619		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	105.97
02-28	S5	99059002062		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002506		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	212.31
03-16	P1	9NC02000157	CHRISTY SANDY	01/15/99	01/15/99	POSTAGE	13.20
03-16	P1	9NC02000153	DISH NEETWORK	01/27/99	03/26/99	MONTHLY CABLE SERVICE	39.98
03-16	P1	9NC02000146	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT DELIVERY	19.97
03-16	P1	9NC02000146	DO	02/17/99	02/17/99	OVERNIGHT DELIVERY	16.50
03-16	P1	9NC02000146	DO	02/12/99	02/12/99	OVERNIGHT DELIVERY	17.30
03-16	P1	9NC02000154	DO	01/29/99	01/29/99	OVERNIGHT DELIVERY	17.37
03-16	P1	9NC02000148	WILLIAM E.H. ZEKE CREECH	02/09/99	02/23/99	POSTAGE	24.60
03-19	P9	NC0202R9903	E MARSHALL WOODALL	03/01/99	03/31/99	LILLINGTON - RENT	540.00
03-23	P1	9NC02000168	ALLTEL	01/26/99	02/26/99	CELLULAR SERVICE	112.16
03-23	P1	9NC02000167	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT DELIVERY	16.24
03-25	P1	9NC02000175	MCI TELECOMMUNICATIONS,NE	03/15/99	03/15/99	TOLL FREE SERVICE	125.66
03-31	S5	99090000317		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	1,919.49
03-31	S5	99090000745		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	262.59
03-31	S5	99090001185		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001622		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	105.97
03-31	S5	99090002064		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002508		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	679.77

RENT, COMMUNICATION, UTILITIES TOTALS: 9,704.60

PRINTING AND REPRODUCTION

02-24	P1	9NC02000138	MARK HILPERT	02/11/99	02/11/99	FILM PROCESSING	9.46
02-28	S3	99059000066		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	29.40
03-16	P1	9NC02000149	BRAD WOODHOUSE	03/01/99	03/01/99	FILM PROCESSING	9.84
03-16	P1	9NC02000163	DO	03/03/99	03/03/99	FILM PROCESSING	31.90
03-16	P1	9NC02000147	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	PAYMENT FOR 2500 BUSINESS CARDS- MEMBER	97.50
03-16	P1	9NC02000151	JULIE A DWYER	03/03/99	03/03/99	FILM PROCESSING	42.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB ETHERIDGE -CON.							
03-16	P1 9NC02000155	MARK HILPERT	02/09/99	02/09/99	FILM PROCESSING		10.52
03-18	P2 9NC02000004	ACCURATE WORD INC.	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-18	P2 9NC02000004	DO	02/09/99	02/19/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3 99090000066		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		124.28
					PRINTING AND REPRODUCTION TOTALS:		535.17
	OTHER SERVICES						
01-08	P1 9NC02000073	MAYFIELD CLEANING SERVICE	12/23/98	01/23/99	CLEANING SERVICE		200.00
02-09	P1 9NC02000124	WILLIAM GLENN KEEVER	01/27/99	01/27/99	REIMBURSE STAFFER FOR PAYMENT FOR INSTALLATION OF CABLE SATTELITE SERVICE FOR DISTRICTOFFICE		200.00
03-25	P1 9NC02000174	AMERICAN DATA MANAGEMENT INC	03/10/99	03/10/99	PAYMENT FOR DATA MANAGEMENT SUPPLIES FOR OFFICIAL USE.		1,041.44
					OTHER SERVICES TOTALS:		1,441.44
	SUPPLIES AND MATERIALS						
01-08	P1 9NC02000090	JULIE A DWYER	01/05/99	01/05/99	FOOD & BEVERAGE		24.93
01-08	P1 9NC02000089	KIMBERLY WILLIAMS	01/06/99	01/06/99	FOOD & BEVERAGE		62.65
01-25	P1 9NC02000101	THE FRANKLIN TIMES	01/04/99	01/04/00	SUBSCRIPTION		53.00
01-25	P1 9NC02000100	WAKE WEEKLY	01/28/99	01/28/00	SUBSCRIPTION		21.20
01-26	P1 9NC02000108	PILOT	01/04/99	12/31/99	SUBSCRIPTION		35.00
01-31	S1 99031000294		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		355.84
02-07	P1 9NC02000122	NANDO.NET	01/26/99	01/26/99	SUBSCRIPTION		120.00
02-11	P1 9NC02000129	THE NEW YORK TIMES	02/01/99	05/02/99	SUBSCRIPTION		54.99
02-16	P1 9NC02000130	COASTAL PIEDMONT LEADER	01/28/99	01/28/00	SUBSCRIPTION		30.00
02-24	P1 9NC02000133	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		42.75
02-24	P1 9NC02000142	CONGRESSIONAL QUARTERLY, INC	01/04/99	01/04/99	PAYMENT FOR 1 YEAR SUBSCRIP- TION FOR CQ DAILY MONITOR, WEEKLY REPORT & HOUSE ACTION REPORT PACKAGE		6,380.00
02-24	P1 9NC02000141	NATIONAL JOURNAL GROUP	02/10/99	02/10/99	1 YEAR SUBSCRIPTION		1,297.00
02-24	P1 9NC02000132	OFFICE DEPOT	01/12/99	01/27/99	OFFICE SUPPLIES		1,674.55
02-28	S1 99059000301		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		420.26
03-16	P1 9NC02000157	CHRISTY SANDY	01/12/99	01/12/99	SUPPLIES FOR CONSTITUENT ....MEETING		26.10
03-16	P1 9NC02000151	JULIE A DWYER	02/25/99	02/25/99	SUPPLIES		108.00
03-16	P1 9NC02000150	MIYOSHI JONES	03/03/99	03/05/99	SUPPLIES		9.99
03-16	P1 9NC02000160	MOUNTAIN TOP SPRING WATER CO.	01/08/99	01/31/99	BOTTLED WATER SERVICE		22.50
03-16	P1 9NC02000158	RUSSELL A SWINDELL	02/22/99	02/23/99	SUPPLIES FOR MEETING WITH CONSTITUENTS.		70.26
03-17	P1 9NC02000156	ABC NEWS VIDEOS	01/13/99	01/13/99	PURCHASE OF VIDEO		36.62

03-18 CR 234398	PILOT	01/04/99	12/31/99	REFUND; OVERPAYMENT	-35.00
03-24 P1 9NC02000171	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER	36.40
03-25 P1 9NC02000172	OFFICE DEPOT	02/09/99	02/19/99	OFFICE SUPPLIES	146.34
03-31 S1 99090000154		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	604.03
				SUPPLIES AND MATERIALS TOTALS:	11,597.41
EQUIPMENT					
01-31 S2 99031003240		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,365.20
02-28 S2 99059003326		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	33.20
02-28 S2 99059003327		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	7,435.97
03-31 S2 99090003340		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,800.00
03-31 S2 99090003341		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-55.00
03-31 S2 99090003342		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-743.00
03-31 S2 99090003343		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,200.97
				EQUIPMENT TOTALS:	16,037.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,297.93
				OFFICE TOTALS:	198,297.93

1998 HON. BOB ETHERIDGE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLE,SANDRA	01/01/99	01/02/99	FIELD REPRESENTATIVE	155.56
DO	01/01/99	01/02/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,142.25
BISSETTE,ROBYN L	01/01/99	01/02/99	STAFF ASSISTANT	269.39
CREECH,W EZEKIEL H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,142.25
CUNNINGHAM,DANIEL A	01/01/99	01/02/99	STAFF ASSISTANT	144.45
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	2,142.25
DARWIN,KATHLEEN M	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	188.89
DO	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	2,142.25
DEVLIN,PATRICK J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	291.67
DWYER,JULIE A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	472.22
DO	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,671.59
HILPERT,MARK	01/01/99	01/02/99	PRESS SECRETARY	183.33
DO	01/01/99	01/02/99	PRESS SECRETARY (OTHER COMPENSATION)	2,142.25
JONES,MIYOSHI	01/01/99	01/02/99	CASEWORKER	262.22
KEEVER,WILLIAM GLENN	01/01/99	01/02/99	DISTRICT 2 DIRECTOR	305.56
DO	01/01/99	01/02/99	DISTRICT 2 DIRECTOR (OTHER COMPENSATION)	525.00
SANDY,CHRISTY	01/01/99	01/02/99	GRANTS COORDINATOR	250.00
DO	01/01/99	01/02/99	GRANTS COORDINATOR (OTHER COMPENSATION)	2,142.25
SUTTON,MARGARET C	01/01/99	01/02/99	STAFF ASSISTANT	286.67
SWINDELL,RUSSELL A	01/01/99	01/02/99	CASEWORKER	155.56
DO	01/01/99	01/02/99	CASEWORKER (OTHER COMPENSATION)	2,142.25
TUCK,LENORE D	01/01/99	01/02/99	OFFICE MANAGER - LILLINSTON	235.39
WILLIAMS,KIMBERLY	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	205.56
DO	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,142.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB ETHERIDGE -CON.							
		WOODHOUSE,BRAD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,142.25
					PERSONNEL COMPENSATION TOTALS:		27,277.75
	TRAVEL						
01-05	P1 9NC02000061	BRAD WOODHOUSE	12/18/98	12/18/98	PARKING		28.00
01-05	P1 9NC02000061	DO	12/18/98	12/18/98	AIRFARE WASH DISTRICT R/T		177.00
01-08	P1 9NC02000079	JULIE A DWYER	12/18/98	12/18/98	TAXI		12.00
01-08	P1 9NC02000080	KIMBERLY WILLIAMS	12/17/98	12/17/98	TAXI		8.00
01-08	P1 9NC02000077	MIYOSHI JONES	12/21/98	12/21/98	MILEAGE		48.00
01-11	P1 9NC02000093	HON. BOB ETHERIDGE	12/19/98	12/19/98	PARKING		23.00
01-11	P1 9NC02000093	DO	12/21/98	12/22/98	MILEAGE		40.20
01-11	P1 9NC02000092	KATHLEEN M. DARWIN	11/30/98	12/04/98	GASOLINE		10.00
01-11	P1 9NC02000092	DO	12/04/98	12/04/98	MILEAGE		17.40
01-25	P1 9NC02000103	HON. BOB ETHERIDGE	10/20/98	10/20/98	AIRFARE DISTRICT TO DC		90.00
02-07	P1 9NC02000111	MIYOSHI JONES	12/21/98	12/21/98	MILEAGE		48.00
02-07	P1 9NC02000113	WILLIAM GLENN KEEVER	12/01/98	12/29/98	MILEAGE		506.40
03-30	P1 9NC02000128	RAND HOUSE	09/07/98	10/01/98	LODGING		190.00
						TRAVEL TOTALS:	1,198.00
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9NC02000084	ALLTEL	11/28/98	12/28/98	CELLULAR SERVICE		344.62
01-08	P1 9NC02000084	DO	12/28/98	12/28/98	CELLULAR SERVICE		157.81
01-08	P1 9NC02000081	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT DELIVERY		7.17
01-08	P1 9NC02000083	DO	12/18/98	12/18/98	OVERNIGHT DELIVERY		3.50
01-08	P1 9NC02000083	DO	12/25/98	12/25/98	OVERNIGHT DELIVERY		17.64
01-31	S5 99031A00321		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		95.75
01-31	S5 99031A00750		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		358.76
01-31	S5 99031A01190		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5 99031A01627		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		105.97
01-31	S5 99031A02071		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02516		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		352.52
02-28	SV 9A901000437		11/01/98	11/30/98	CORR. 1/6/99 DOC# 98365000319		-1,446.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		842.77
	PRINTING AND REPRODUCTION						
01-26	P5 8M3065008A	DAVID L. ANDRUKITIS, INC.	12/08/98	12/08/98	SINGLE DROP MASS MAIL PRINTING		1,522.00
01-26	P5 8M30650088	US CAPITOL HISTORICAL SOCIETY	09/02/98	09/02/98	SINGLE DROP MASS MAIL DESIGN		3,275.00
					PRINTING AND REPRODUCTION TOTALS:		4,797.00
	OTHER SERVICES						
02-07	P1 9NC02000110	LEONORE D. TUCK	12/10/98	12/10/98	CLEANING SERVICE		25.00
					OTHER SERVICES TOTALS:		25.00

SUPPLIES AND MATERIALS

01-05	P1	9NC02000062	NATIONAL JOURNAL GROUP	12/06/98	12/05/99	SUBSCRIPTION	1,197.00
01-05	P1	9NC02000060	OFFICE DEPOT	11/25/98	11/27/98	OFFICE SUPPLIES	125.41
01-05	P1	9NC02000059	THE INSIDER	12/22/98	12/22/99	INSIDER ON-LINE ACCESS	600.00
01-06	P1	9NC02000070	ASPEN PUBLISHERS, INC	11/11/98	11/11/99	SUBSCRIPTION	412.34
01-06	P1	9NC02000063	FAYETTEVILLE PUBLISHING CO	12/25/98	12/25/99	SUBSCRIPTION	276.00
01-06	P1	9NC02000068	NEWS AND OBSERVER	11/29/98	01/13/99	SUBSCRIPTION	144.00
01-06	P1	9NC02000071	NEWS IN REVIEW	12/31/98	12/31/99	SUBSCRIPTION	16.00
01-06	P1	9NC02000064	THE BUTNER CREEDMOOR NEWS	12/22/98	12/22/99	SUBSCRIPTION	22.26
01-06	P1	9NC02000072	THE COROLINIAN	12/22/98	12/22/99	SUBSCRIPTION	19.98
01-06	P1	9NC02000069	THE DAILY RECORD	12/22/98	12/22/99	SUBSCRIPTION	112.00
01-06	P1	9NC02000067	THE NEW YORK TIMES	12/22/98	01/10/99	SUBSCRIPTION	52.00
01-06	P1	9NC02000065	THE WALL STREET JOURNAL	12/22/98	12/22/99	SUBSCRIPTION	175.00
01-06	P1	9NC02000066	THE WASHINGTON POST	12/22/98	01/10/99	SUBSCRIPTION	28.80
01-08	P1	9NC02000082	AQUA COOL	12/18/98	12/18/98	BOTTLED WATER	23.70
01-08	P1	9NC02000076	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	SUBSCRIPTION	6,380.00
01-08	P1	9NC02000086	GARNER NEWS	12/23/98	12/23/99	SUBSCRIPTION	17.00
01-08	P1	9NC02000086	DO	12/23/98	12/23/99	SUBSCRIPTION	26.00
01-08	P1	9NC02000074	HARNETT COUNTY NEWS	12/23/98	12/23/99	SUBSCRIPTION	20.00
01-08	P1	9NC02000078	MOUNTAIN TOP SPRING WATER CO.	10/31/98	11/30/98	BOTTLED WATER	17.00
01-08	P1	9NC02000085	OXFORD LEDGER	12/23/98	12/23/99	SUBSCRIPTION	24.38
01-08	P1	9NC02000075	THE DAILY RECORD	12/23/98	12/23/99	SUBSCRIPTION	144.00
01-11	P1	9NC02000094	MARK HILPERT	12/19/98	12/19/98	SUPPLIES	10.56
01-11	P1	9NC02000088	SAMPSON INDEPENDENT	12/29/98	12/29/99	SUBSCRIPTION	138.00
01-11	P1	9NC02000087	TRIANGLE TRIBUNE	12/28/98	12/28/99	SUBSCRIPTION	30.00
01-20	P1	9NC02000095	OFFICE DEPOT	12/21/98	12/22/98	SUPPLIES	55.12
01-25	P1	9NC02000104	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	30.05
01-25	P1	9NC02000102	MOUNTAIN TOP SPRING WATER CO.	11/30/98	12/31/98	BOTTLED WATER	22.50
01-25	P1	9NC02000097	PRINCETON NEWS LEADER	12/31/98	12/31/99	SUBSCRIPTION	20.00
01-25	P1	9NC02000098	THE NASHVILLE GRAPHIC	12/28/98	12/28/99	SUBSCRIPTION	25.00
01-25	P1	9NC02000099	THE WILSON DAILY TIMES	12/23/98	12/23/99	SUBSCRIPTION	135.68
01-31	S1	99031000680		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	86.18
02-07	P1	9NC02000109	KENLY NEWS	12/29/98	12/29/99	SUBSCRIPTION	20.00
03-08	CR	234390	CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/99	REFUND; SUB CANCELLATION	-6,380.00
03-18	CR	234398	THE NEW YORK TIMES	12/22/98	01/10/99	REFUND; SUB. CANCELLATION	-16.00
03-22	CR	234400	NATIONAL JOURNAL GROUP	12/06/98	12/05/99	REFUND; SUB. CANCELLATION	-977.28
03-24	P2	9NC02000002	ACS DESKTOP SOLUTIONS, INC.	11/18/98	03/01/99	HAYES OPTIMA PC MODEM CABLE	62.00
						SUPPLIES AND MATERIALS TOTALS:	3,094.68

EQUIPMENT

01-31	S2	99031003239		01/01/98	09/30/98	EQUIPMENT (TRANSFER)	819.00
01-31	S2	99031003241		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	273.00
02-28	S2	99059003323		05/25/98	09/30/98	EQUIPMENT (TRANSFER)	140.55
02-28	S2	99059003324		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	4.55
02-28	S2	99059003325		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,800.00
02-28	S2	99059003328		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	99.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
03-31	S2 99090003338		11/01/98 11/30/98	EQUIPMENT (TRANSFER)		8.75
03-31	S2 99090003339		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		-1,800.00
				EQUIPMENT TOTALS:		1,345.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		38,580.65
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,179.33
				FRANKED MAIL TOTALS:		1,179.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,179.33
				OFFICE TOTALS:		39,759.98
1999 HON. LANE EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,011.85	1,011.85
				PERSONNEL COMPENSATION	170,493.54	170,493.54
				TRAVEL	2,718.34	2,718.34
				RENT, COMMUNICATION, UTILITIES	12,732.80	12,732.80
				PRINTING AND REPRODUCTION	333.95	333.95
				OTHER SERVICES	635.69	635.69
				SUPPLIES AND MATERIALS	4,863.38	4,863.38
				EQUIPMENT	13,239.30	13,239.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,028.85	206,028.85
				OFFICE TOTALS:	206,028.85	206,028.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		268.94
03-23	P4 9USPS029907	DO	02/01/99 02/28/99	FRANKED MAIL		742.91
				FRANKED MAIL TOTALS:		1,011.85
PERSONNEL COMPENSATION						
		BEAN,JOYCE IRENE	01/03/99 03/31/99	DISTRICT OFFICE MANAGER		12,491.10
		BRAZEAU,ROSEMARIE	01/03/99 03/31/99	STAFF ASSISTANT		5,133.33
		DANIELS,TIMOTHY W	01/03/99 01/31/99	SHARED EMPLOYEE		933.33
		DARRELL,NONA S	03/11/99 03/31/99	STAFF ASSISTANT		1,277.78
		GASH,KEVIN J	01/03/99 03/31/99	STAFF ASSISTANT		5,133.33
		GELSKI,KARRI	01/03/99 03/31/99	STAFF ASSISTANT		5,524.43
		HARE,PHILIP G	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		19,213.33
		KING,DENNIS J	01/03/99 03/31/99	CHIEF OF STAFF		31,547.76
		LACK,JERRY W	01/03/99 03/31/99	STAFF ASSISTANT		11,366.67
		NGUYEN,LYNH	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,795.56

	OBRIEN,CECILIA	01/03/99	03/31/99	STAFF ASSISTANT	6,942.23
	ROBINSON,EDA SAUTERNE	01/03/99	03/31/99	OFFICE MANAGER	14,471.10
	SHELTON,VIRGINIA RUTH	01/03/99	03/31/99	STAFF ASSISTANT	9,240.00
	SHROPSHIRE,CORILYN R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,846.67
	SMIDDY,MICHAEL	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77
	STECKEL,ANNE	01/03/99	02/15/99	ADMINISTRATIVE SECRETARY	2,950.28
	VETZNER,STEPHEN MICHAEL	01/03/99	03/31/99	PRESS SECRETARY	15,057.77
	ZUCKER,ROBERT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,091.10
				PERSONNEL COMPENSATION TOTALS:	170,493.54
	TRAVEL				
01-21 P9	IL1701L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	671.53
02-22 P9	IL1701L9902 DO	02/01/99	02/28/99	LEASED AUTO	671.53
03-18 P1	9IL17000057 HON. LANE EVANS	01/10/99	01/18/99	TRAVEL WASH,DC/ MOLINE/ WASHINGTON,DC ....TICKET#.01618700653964	208.00
03-18 P1	9IL17000057 DO	01/21/99	01/21/99	TRAVEL WASHINGTON,DC/ MOLINE TICKET # 01618700676283	104.00
03-18 P1	9IL17000057 DO	03/08/99	03/08/99	MEMBER'S TRAVEL MOLINE/ WASHINGTON, DC ....TICKET#.0162135108809	104.00
03-18 P1	9IL17000060 DO	12/23/98	01/04/99	TRAVEL WASH, DC/MOLINE/WASH,DC	208.00
03-19 P9	IL1701L9903 GMAC	03/01/99	03/31/99	LEASED AUTO	671.53
03-22 P1	9IL17000071 MOTHER HUBBARD S CUPBOARD	01/01/99	01/23/99	GAS FOR LEASED VEHICLE	79.75
				TRAVEL TOTALS:	2,718.34
	RENT, COMMUNICATION, UTILITIES				
01-25 P9	IL1702R9901 C.R.I.C.	01/01/99	01/31/99	MOLINE - RENT	1,650.00
01-25 P9	IL1701R9901 PETER H. & MELISSA S. KEHOE	01/01/99	01/31/99	GALESBURG - RENT	850.00
02-22 P9	IL1702R9902 C.R.I.C.	02/01/99	02/28/99	MOLINE - RENT	1,650.00
02-22 P9	IL1701R9902 PETER H. & MELISSA S. KEHOE	02/01/99	02/28/99	GALESBURG - RENT	850.00
02-28 S5	99059000322	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
02-28 S5	99059000747	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	960.70
02-28 S5	99059001184	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001620	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	164.00
02-28 S5	99059002063	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28 S5	99059002507	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	210.72
03-19 P9	IL1702R9903 C.R.I.C.	03/01/99	03/31/99	MOLINE - RENT	1,650.00
03-19 P1	9IL17000062 FEDERAL EXPRESS CORP	01/05/99	01/06/99	OVERNIGHT DELIVERY	3.50
03-19 P1	9IL17000062 DO	02/12/99	02/17/99	OVERNIGHT DELIVERY	7.92
03-22 P1	9IL17000070 AMERITECH	01/01/99	01/31/99	800 TELEPHONE SVC	409.69
03-22 P1	9IL17000070 DO	02/01/99	02/08/99	800 TELEPHONE SVC	282.49
03-22 P1	9IL17000069 CELLULAR ONE	01/19/99	01/25/99	CELLULAR PHONE SVC	35.21
03-22 P1	9IL17000069 DO	01/26/99	02/25/99	CELLULAR PHONE SVC	36.27
03-22 P9	IL1701R9903 PETER H. & MELISSA S. KEHOE	03/01/99	03/31/99	GALESBURG - RENT	850.00
03-31 S5	99090000318	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	97.35
03-31 S5	99090000746	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	914.72
03-31 S5	99090001186	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31 S5	99090001623	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	68.00
03-31 S5	99090002065	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	155.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. LANE EVANS -CON.						
03-31	S5 99090002509		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		190.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,732.80
	PRINTING AND REPRODUCTION					
02-28	S3 99059000240		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		39.60
03-18	P1 9IL17000058	DAVID L. ANDRUKITIS, INC.	03/10/99 03/10/99	PRINTING/FOLDING/MAILING		8.05
03-22	P1 9IL17000073	DO	02/26/99 02/26/99	STAFF BUSINESS CARDS		180.50
03-31	S3 99090000272		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		105.80
				PRINTING AND REPRODUCTION TOTALS:		333.95
	OTHER SERVICES					
03-18	P1 9IL17000059	XENOTRONICS COMPANY	02/12/99 02/18/99	MONITORING/SERVICES/SECURITY		40.00
03-22	P1 9IL17000072	ILLINOIS PRESS CLIPPING SVC.	01/01/99 01/31/99	PRESS CLIP SERVICE		117.03
03-22	P1 9IL17000072	DO	02/01/99 02/28/99	PRESS CLIP SERVICE		83.66
03-22	P1 9IL17000067	MARY SCHAECHTER	01/01/99 01/31/99	JANITORIAL SERVICES		160.00
03-22	P1 9IL17000067	DO	02/01/99 02/28/99	JANITORIAL SERVICES		160.00
03-24	P1 9IL17000079	MICROAGE COMPUTER CENTER	01/29/99 01/29/99	TECHNICIAN SERVICE AND SUPPORT. REPLACE AND RESTORE HARD DRIVE.		75.00
				OTHER SERVICES TOTALS:		635.69
	SUPPLIES AND MATERIALS					
01-31	S1 99031000196		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		701.43
02-25	P2 9IL17000004	ACCUCOM SYSTEMS	01/21/99 02/01/99	HP TONER CART.		165.00
02-28	S1 99059000202		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		1,565.84
03-19	P1 9IL17000063	DEER PARK SPRING WATER	01/06/99 01/26/99	BOTTLED WATER AND RENTAL		41.35
03-19	P1 9IL17000063	DO	02/05/99 02/26/99	BOTTLED WATER AND RENTAL		31.90
03-19	P1 9IL17000064	TREVOR TRUE VALUE HARDWARE	01/19/99 02/10/99	OFFICE SUPPLIES		104.12
03-22	P1 9IL17000074	CECILIA A O BRIEN	02/24/99 02/24/99	OFFICE SUPPLIES		83.66
03-22	P1 9IL17000076	DEER PARK SPRING WATER	01/10/99 01/26/99	SODAS/COFFEE		25.10
03-22	P1 9IL17000076	DO	02/26/99 02/26/99	SODAS/COFFEE		5.50
03-22	P1 9IL17000066	THE PEORIA JOURNAL STAR, INC	03/09/99 03/08/00	NEWSPAPER SUBSCRIPTION		124.80
03-22	P1 9IL17000068	THE WALL STREET JOURNAL	02/19/99 02/18/00	NEWSPAPER SUBSCRIPTION		175.00
03-24	P1 9IL17000078	BI-STATE JANITORIAL	02/08/99 02/08/99	OFFICE SUPPLIES		172.58
03-24	P1 9IL17000077	ERICKSON TIRE & AUTO IN	01/12/99 01/12/99	REPAIR TIRE		146.89
03-24	P1 9IL17000065	QUAD CITY TIMES	02/07/99 02/06/00	NEWSPAPER SUBSCRIPTION		172.00
03-31	S1 99090000451		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		1,348.21
				SUPPLIES AND MATERIALS TOTALS:		4,863.38
	EQUIPMENT					
01-31	S2 99031003698		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,342.15
02-28	S2 99059003855		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		6,191.74
03-31	S2 99090003964		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		61.34
03-31	S2 99090003965		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,345.07
03-31	P2 9IL17000006	SOFTWARE SPECTRUM	02/16/99 03/03/99	DREAMWEAVER 2.0		299.00

EQUIPMENT TOTALS:	13,239.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,028.85
OFFICE TOTALS:	206,028.85

1998 HON. LANE EVANS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEAN,JOYCE IRENE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	283.89
BRAZEAU,ROSEMARIE	01/01/99	01/02/99	STAFF ASSISTANT	116.67
DANIELS,TIMOTHY W	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
GASH,KEVIN J	01/01/99	01/02/99	STAFF ASSISTANT	116.67
GELSKI,KARRI	01/01/99	01/02/99	STAFF ASSISTANT	125.56
HARE,PHILIP G	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	436.67
KING,DENNIS J	01/01/99	01/02/99	CHIEF OF STAFF	717.00
LACK,JERRY W	01/01/99	01/02/99	STAFF ASSISTANT	258.33
NGUYEN,LYNH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	154.45
OBRIEN,CECILIA	01/01/99	01/02/99	STAFF ASSISTANT	157.78
ROBINSON,EDA SAUTERNE	01/01/99	01/02/99	OFFICE MANAGER	328.89
SHELTON,VIRGINIA RUTH	01/01/99	01/02/99	STAFF ASSISTANT	210.00
SHROPSHIRE,CORILYN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	178.33
SMIDDY,MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT	147.22
STECKEL,ANNE	01/01/99	01/02/99	ADMINISTRATIVE SECRETARY	137.22
VETZNER,STEPHEN MICHAEL	01/01/99	01/02/99	PRESS SECRETARY	342.22
ZUCKER,ROBERT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.89
			PERSONNEL COMPENSATION TOTALS:	3,961.46

TRAVEL

01-04 P1 9IL17000051 HON. LANE EVANS	12/07/98	12/07/98	TRAVEL MOLINE/DC	104.00
03-18 P1 9IL17000053 JERRY W. LACK	11/23/98	12/29/98	MILEAGE	118.50
03-18 P1 9IL17000054 MOTHER HUBBARD S CUPBOARD	11/30/98	12/28/98	GAS FOR LEASED VEHICLE	94.00
			TRAVEL TOTALS:	316.50

RENT, COMMUNICATION, UTILITIES

01-04 P1 9IL17000048 AMERITECH	12/01/98	12/31/98	800 PHONE SERVICE	236.45
01-31 S5 99031A00322	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.35
01-31 S5 99031A00751	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	912.87
01-31 S5 99031A01191	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01628	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	68.00
01-31 S5 99031A02072	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5 99031A02517	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	310.95
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,225.87

OTHER SERVICES

01-04 P1 9IL17000049 ILLINOIS PRESS CLIPPING SVC.	11/01/98	11/30/98	PRESS CLIP SERVICE	296.10
03-18 P1 9IL17000061 MARY SCHAECHTER	12/01/98	12/31/98	JANITORIAL SERVICES	150.00
03-18 P1 9IL17000055 XENOTRONICS COMPANY	10/01/98	12/31/98	MONITORING SERVICES/SECURITY	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LANE EVANS -CON.							
					OTHER SERVICES TOTALS:		536.10
SUPPLIES AND MATERIALS							
01-04	P1	9IL17000047 THE WASHINGTON POST	12/08/98	12/07/99	SUBSCRIPTION		28.80
01-04	P1	9IL17000050 US CAPITOL HISTORICAL SOCIETY	12/15/98	12/15/98	1999 CALENDARS		875.00
01-19	P1	9IL17000052 MCFARLAND BUDELIER INSURANCE	01/04/99	01/04/00	EXPENSES FOR LEASED AUTO		1,063.00
01-31	S1	99031000625	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-548.87
03-18	P1	9IL17000056 DEER PARK SPRING WATER	11/30/98	12/26/98	BOTTLED WATER AND RENTAL		50.80
03-18	P1	9IL17000056 DO	11/30/98	12/26/98	SODAS/COFFEE & OTHER		25.00
03-22	P1	9IL17000075 DUFFEY PAPER CO.	11/12/98	11/12/98	OFFICE SUPPLIES		111.81
					SUPPLIES AND MATERIALS TOTALS:		1,605.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,645.47
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		743.55
					FRANKED MAIL TOTALS:		743.55
					OFFICIAL MAIL ALLOWANCE TOTALS:		743.55
					OFFICE TOTALS:		9,389.02
1999 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,585.46	1,585.46
					PERSONNEL COMPENSATION	165,882.33	165,882.33
					PERSONNEL BENEFITS	64.03	64.03
					TRAVEL	6,678.54	6,678.54
					RENT, COMMUNICATION, UTILITIES	11,428.29	11,428.29
					PRINTING AND REPRODUCTION	451.69	451.69
					OTHER SERVICES	315.00	315.00
					SUPPLIES AND MATERIALS	4,148.69	4,148.69
					EQUIPMENT	3,767.17	3,767.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,321.20	194,321.20
					OFFICE TOTALS:	194,321.20	194,321.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		786.59
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		798.87
					FRANKED MAIL TOTALS:		1,585.46

PERSONNEL COMPENSATION

ALLEN,MARIA	01/03/99	01/08/99	LEGISLATIVE ASSISTANT	596.67
DO	03/03/99	03/05/99	TEMPORARY EMPLOYEE	583.33
BUCHANAN,JOANNA A	01/03/99	03/31/99	PERSONAL SECRETARY	11,204.10
DAVIS,LINDSAY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OVERTIME)	73.56
EBELL,VICTORIA LOUISE	01/03/99	03/31/99	SENIOR CASEWORKER	12,100.00
HECK,WADE H	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,911.11
HELMS,SANDRA S	01/03/99	03/31/99	STAFF ASSISTANT	8,311.10
INGELS,JANA KENNAMER	01/19/99	03/31/99	OFFICE MANAGER	5,599.99
DO	02/01/99	02/28/99	OFFICE MANAGER (OVERTIME)	111.06
LAYNE,KEIRSTEN J	01/03/99	03/31/99	OFFICE MANAGER	6,798.00
LEWIS,MICHAEL C	01/03/99	03/31/99	PRESS SECRETARY	15,688.88
MURPHREE,SONYA N	01/03/99	03/31/99	STAFF ASSISTANT	5,715.36
PELHAM,STEVE	01/03/99	03/31/99	DISTRICT DIRECTOR	15,933.34
SPURLIN,FRANCES H	01/03/99	03/31/99	STAFF ASSISTANT	8,812.23
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	32.50
STRAUGHN,PELHAM	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,577.77
SWANZY,HENRY CLAY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	25,388.90
VELLA,JOYCE S	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
WILLIAMS,JOEL P	01/03/99	03/31/99	DISTRICT AIDE	8,311.10
			PERSONNEL COMPENSATION TOTALS:	165,882.33

PERSONNEL BENEFITS

03-30 S7 99089000001	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000000	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	64.03

TRAVEL

01-20 P1 9AL02000097 HON. TERRY EVERETT	12/19/98	01/05/99	R/T DC-DOTHAN, AL	609.34
01-25 P1 9AL02000105 CLAY SWANZY	01/20/99	01/20/99	PARKING	6.00
01-27 P1 9AL02000101 KEIRSTEN J LAYNE	01/14/99	01/17/99	R/T AIRFARE DCA TO MIBILE, ALA	248.00
02-01 P1 9AL02000107 JANA INGELS	01/18/99	01/18/99	AIRFARE MONTGOMERY, AL TO DCA	210.00
02-01 P1 9AL02000107 DO	01/18/99	01/18/99	TAXI FARE	14.00
02-05 P1 9AL02000115 JOEL P WILLIAMS	01/12/99	01/12/99	PERSONAL VEHICLE MILES	59.40
02-05 P1 9AL02000116 STEVE PELHAM	01/08/99	01/21/99	PERSONAL VEHICLE MILES	282.00
02-09 P1 9AL02000120 CLAY SWANZY	02/01/99	02/01/99	PARKING	12.00
02-09 P1 9AL02000122 HON. TERRY EVERETT	11/20/98	01/05/99	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, D.C. TO DOTHAN, ALFROM DOTHAN, AL. TO WASHINGTON	609.34
02-09 P1 9AL02000122 DO	01/20/99	02/01/99	ROUNDTRIP AIR TRAVEL FROM WASHINGTON, DC. TO DOTHAN, AL.FROM DOTHAN, AL. TO WASHINGTONDC.	609.34
02-09 P1 9AL02000122 DO	01/06/99	01/19/99	ROUND TRIP AIR TRAVEL FROM WASHINGTON DC TO DOTHAN AL & FROM DOTHAN AL TO WASHINGTON DC.	609.34
03-05 P1 9AL02000136 LINDSAY DAVIS	02/18/99	02/19/99	AIRLINE TICKET (DOTHAN/DCA)	609.34
03-05 P1 9AL02000136 DO	02/18/99	02/19/99	HOTEL	53.00
03-05 P1 9AL02000136 DO	02/18/99	02/19/99	RENTAL CAR	51.42
03-05 P1 9AL02000136 DO	02/18/99	02/18/99	MEAL	18.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
03-05	P1 9AL02000136	LINDSAY DAVIS	02/18/99	02/19/99	PARKING		24.00
03-09	P1 9AL02000143	HON. TERRY EVERETT	02/03/99	02/09/99	ONE ROUND TRIP AIR LINE TICKET FROM WASHINGTON D.C TO DOTHAN, AL AND FROM DOTHAN, AL TO WASHINGTON, DC		609.34
03-09	P1 9AL02000143	DO	02/11/99	02/23/99	ONE ROUND TRIP AIR LINE TICKET FROM WASHINGTON DC TO DOTHAN, AL AND FROM DOTHAN, AL TO WASHINGTON, DC		609.34
03-09	P1 9AL02000138	JOEL P WILLIAMS	02/12/99	02/12/99	MILEAGE		76.50
03-10	P1 9AL02000144	STEVE PELHAM	02/02/99	02/26/99	MILEAGE		170.40
03-19	P1 9AL02000151	DO	03/03/99	03/09/99	AIRFARE MONTGOMERY, AL. TO DCAAND RETURN, STAFF CONFERENCES CONSTITUENT MEETINGS.		209.00
03-19	P1 9AL02000151	DO	03/03/99	03/09/99	LODGING MARCH 3-9		812.32
03-19	P1 9AL02000151	DO	03/03/99	03/09/99	MEALS		79.70
03-19	P1 9AL02000151	DO	03/03/99	03/09/99	TAXI FARES, METRO CARD		59.00
03-19	P1 9AL02000151	DO	03/03/99	03/09/99	AIRPORT PARKING		28.00
						TRAVEL TOTALS:	6,678.54
RENT, COMMUNICATION, UTILITIES							
01-07	P1 9AL02000087	COMCAST CABLE	01/01/99	01/31/99	CABLE SERVICE		5.56
01-25	P9 AL0201R9901	ARONOV CENTRE INC	01/01/99	01/31/99	MONTGOMERY - RENT		850.00
01-28	P1 9AL02000108	CELLULAR ONE	12/02/98	01/14/99	CELLULAR SERVICE		189.95
01-28	S6 AAL93518001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT DOTHAN		1,384.00
02-03	P1 9AL02000114	TCI CABLE	01/19/99	01/19/99	OFFICE CABLE		27.89
02-09	P1 9AL02000118	CELLULAR ONE	12/07/98	01/16/99	CELLULAR		43.24
02-11	P1 9AL02000124	FEDERAL EXPRESS CORP	01/19/99	01/19/99	OVERNIGHT MAIL		18.41
02-18	P1 9AL02000128	DO	01/25/99	01/29/99	CONSTITUENT SERVICES		41.36
02-22	P9 AL0201R9902	ARONOV CENTRE INC	02/01/99	02/28/99	MONTGOMERY - RENT		910.00
02-24	P1 9AL02000134	CELLULAR ONE	02/05/99	03/04/99	CELLULAR SERVICE MONT. OFFICE		78.91
02-24	P1 9AL02000133	FEDERAL EXPRESS CORP	01/26/99	01/26/99	CONSTITUENT SERVICES		24.25
02-26	S6 AAL93518002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT DOTHAN		1,384.00
02-28	S5 99059000323		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		111.84
02-28	S5 99059000748		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		184.11
02-28	S5 99059001185		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001621		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		141.99
02-28	S5 99059002064		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002508		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		471.24
03-09	P1 9AL02000139	CELLULAR ONE	12/20/98	02/14/99	CELLULAR SERVICE		249.20
03-09	P1 9AL02000141	FEDERAL EXPRESS CORP	02/19/99	02/19/99	CONSTITUENT SERVICES		3.45
03-09	P1 9AL02000140	TCI CABLE	02/19/99	02/19/99	MONTGOMERY OFFICE CABLE SERV		27.88
03-16	P1 9AL02000149	CELLULAR ONE	02/22/99	03/21/99	DOTHAN OFFICE CELLULAR SERVICE		41.05
03-16	P1 9AL02000148	FEDERAL EXPRESS CORP	02/17/99	02/17/99	CONSTITUENT SERVICES		17.20
03-22	P9 AL0201R9903	ARONOV CENTRE INC	03/01/99	03/31/99	MONTGOMERY - RENT		910.00

03-25	P1	9AL02000159	CELLULAR ONE	01/08/99	02/26/99	MONTGOMERY OFFICE CELLULAR	63.80
03-31	S5	99090000319		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	111.84
03-31	S5	99090000747		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	169.92
03-31	S5	99090001187		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001624		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.99
03-31	S5	99090002066		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002510		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	293.64
03-31	P1	9AL02000160	FEDERAL EXPRESS CORP	02/17/99	02/17/99	CONSTITUENT SERVICES	3.57
03-31	S6	AAL93518003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT DOTHAN	1,384.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,428.29
		PRINTING AND REPRODUCTION					
01-20	P1	9AL02000099	MICHAEL C. LEWIS	01/13/99	01/13/99	PHOTOGRAPHIC SERVICES	25.08
02-09	P1	9AL02000119	DO	02/02/99	02/02/99	PHOTOGRAPHIC EXPENSES	59.11
03-18	P2	9AL02000009	ACCURATE WORD INC.	02/02/99	02/18/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	P2	9AL02000008	BETHESDA ENGRAVERS	02/02/99	03/02/99	1000 ENGRAVED SHEETS AND ENVS	345.00
						PRINTING AND REPRODUCTION TOTALS:	451.69
		OTHER SERVICES					
02-11	P1	9AL02000126	MAGNOLIA CLIPPING SERVICE	01/28/99	01/28/99	CLIPPING SERVICE	96.00
03-22	P1	9AL02000155	DO	02/28/99	02/28/99	CLIPPING SERVICE	89.00
03-24	P1	9AL02000154	STERN BROTHERS	03/08/99	03/08/99	FURNITURE REPAIR	130.00
						OTHER SERVICES TOTALS:	315.00
		SUPPLIES AND MATERIALS					
01-25	P1	9AL02000106	CLAY SWANZY	01/21/99	01/21/99	PLANTS	192.00
01-25	P1	9AL02000102	FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL	13.90
01-27	P1	9AL02000104	CRYSTAL SPRINGS	01/20/99	01/20/99	BOTTLED WATER	21.00
01-28	P1	9AL02000109	THE WASHINGTON TIMES	01/26/99	01/26/99	SUBSCRIPTION	117.00
01-28	P1	9AL02000110	WASHINGTON TIMES	01/26/99	01/26/99	TO CLOSE OLD ACCOUNT	12.70
01-31	S1	99031000005		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	444.81
02-03	P1	9AL02000113	WILSON & WILSON	01/12/99	01/12/99	OFFICE SUPPLIES	126.00
02-05	P1	9AL02000117	CLAY SWANZY	01/30/99	01/30/99	POT AND PLANT	38.97
02-09	P1	9AL02000121	NANTZE SPRINGS	01/29/99	01/29/99	BOTTLED WATER	6.48
02-11	P1	9AL02000125	BIRMINGHAM NEWS-POST HERALD	02/08/99	02/08/99	SUBSCRIPTION	142.80
02-11	P1	9AL02000123	PHILLIPS OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES	8.94
02-19	P1	9AL02000127	NANTZE SPRINGS	01/11/99	01/11/99	BOTTLED WATER	12.96
02-19	P1	9AL02000127	DO	01/15/99	01/15/99	BOTTLED WATER	6.48
02-19	P1	9AL02000127	DO	01/31/99	01/31/99	BOTTLED WATER	10.00
02-22	P1	9AL02000132	CRYSTAL SPRINGS	02/09/99	02/09/99	BOTTLED WATER	7.00
02-22	P1	9AL02000130	NANTZE SPRINGS	02/12/99	02/12/99	BOTTLED WATER	6.48
02-22	P1	9AL02000129	WILSON & WILSON	02/01/99	02/01/99	MONTGOMERY OFFICE SUPPLIES	119.00
02-22	P1	9AL02000129	DO	02/01/99	02/01/99	MONTGOMERY OFFICE SUPPLIES	12.01
02-23	P1	9AL02000131	MICHAEL C. LEWIS	02/16/99	02/16/99	REIMB FOR A CABINET LIGHT	15.63
02-24	P1	9AL02000135	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	79.25
02-28	S1	99059000004		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	910.69
03-08	P2	9AL02000005	CAPITOL MARKING PRD.	01/28/99	02/12/99	3 LINE RUBBER STAMP	5.50
03-08	P2	9AL02000005	DO	01/28/99	02/12/99	HANDLING	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TERRY EVERETT -CON.							
03-09	P1	9AL02000142 HUDSON OFFICE SUPPLY	02/19/99	02/19/99	DOTHAN OFFICE SUPPLIES		41.60
03-09	P1	9AL02000137 STANDARD COFFEE	02/26/99	02/26/99	BEVERAGES		90.29
03-10	P1	9AL02000146 NANTZE SPRINGS	02/28/99	02/28/99	BOTTLED WATER		6.48
03-10	P1	9AL02000145 STEVE PELHAM	02/04/99	02/04/99	REIMBURSEMENT MEAL/ CONSTITUENT BUSINESS BREAKFAST		10.00
03-12	P1	9AL02000147 THE MONTGOMERY ADVERTISER	01/08/99	01/08/99	SUBSCRIPTION		165.88
03-16	P1	9AL02000150 CONGRESSIONAL QUARTERLY, INC	01/17/99	01/16/00	WEEKLY REPORT FULL SERVICE		1,339.00
03-22	P1	9AL02000153 CRYSTAL SPRINGS	02/28/99	02/28/99	BOTTLED WATER		25.52
03-22	P1	9AL02000157 HUDSON OFFICE SUPPLY	03/09/99	03/09/99	DOTHAN OFFICE SUPPLIES		14.47
03-22	P1	9AL02000156 NANTZE SPRINGS	02/28/99	02/28/99	BOTTLED WATER		10.00
03-22	P1	9AL02000152 ROYAL CUP	02/22/99	02/22/99	BEVERAGES		26.50
03-24	P2	9AL02000007 CAPITOL MARKING PRD.	02/02/99	02/19/99	ONE LINE WALNUT NAMEPLATE		10.50
03-24	P2	9AL02000007 DO	02/02/99	02/19/99	HANDLING		0.50
03-25	P1	9AL02000158 NANTZE SPRINGS	03/12/99	03/12/99	BOTTLED WATER		22.44
03-31	S1	99090000126	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		75.41
					SUPPLIES AND MATERIALS TOTALS:		4,148.69
EQUIPMENT							
01-31	S2	99031003199	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,242.80
02-03	P1	9AL02000111 XEROX CORPORATION	01/07/99	01/07/99	INK FOR COPIER		113.63
02-28	S2	99059003281	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,205.19
03-31	S2	99090003281	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.18
03-31	S2	99090003282	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,205.37
					EQUIPMENT TOTALS:		3,767.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,321.20
					OFFICE TOTALS:		194,321.20
1998 HON. TERRY EVERETT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,MARIA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		198.89
		BUCHANAN,JOANNA A	01/01/99	01/02/99	PERSONAL SECRETARY		254.64
		DAVIS,LINDSAY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		188.89
		EBELL,VICTORIA LOUISE	01/01/99	01/02/99	SENIOR CASEWORKER		275.00
		HECK,WADE H	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		422.22
		HELMS,SANDRA S	01/01/99	01/02/99	STAFF ASSISTANT		188.89
		LAYNE,KEIRSTEN J	01/01/99	01/02/99	OFFICE MANAGER		154.50
		LEWIS,MICHAEL C	01/01/99	01/02/99	PRESS SECRETARY		394.45
		MURPHREE,SONYA N	01/01/99	01/02/99	STAFF ASSISTANT		129.90
		PELHAM,STEVE	01/01/99	01/02/99	DISTRICT DIRECTOR		400.00
		SPURLIN,FRANCES H	01/01/99	01/02/99	STAFF ASSISTANT		200.28
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		15.22

		STRAUGHN,PELHAM	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	172.22
		SWANZY,HENRY CLAY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	611.11
		VELLA,JOYCE S	01/01/99	01/02/99	STAFF ASSISTANT	177.78
		WILLIAMS,JOEL P	01/01/99	01/02/99	DISTRICT AIDE	188.89
					PERSONNEL COMPENSATION TOTALS:	3,972.88
	TRAVEL					
01-07 P1	9AL02000086	JOEL P WILLIAMS	12/07/98	12/07/98	MILEAGE	31.20
01-08 P1	9AL02000089	STEVE PELHAM	12/03/98	12/03/98	MILEAGE	62.70
					TRAVEL TOTALS:	93.90
	RENT, COMMUNICATION, UTILITIES					
01-06 P1	9AL02000085	FEDERAL EXPRESS CORP	12/18/98	12/18/98	EXPRESS MAIL	14.16
01-07 P1	9AL02000088	CELLULAR ONE	10/12/98	12/14/98	CELLULAR SERVICE	280.05
01-08 P1	9AL02000091	DO	10/14/98	11/30/98	CELLULAR SERVICE	41.42
01-08 P1	9AL02000090	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL	40.19
01-14 P1	9AL02000095	DO	01/01/99	01/01/99	OVERNIGHT MAIL	6.90
01-20 P1	9AL02000100	CELLULAR ONE	10/20/98	12/31/98	CELLULAR	115.02
01-31 S5	99031A00323		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84
01-31 S5	99031A00752		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	192.18
01-31 S5	99031A01192		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01629		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,123.95
01-31 S5	99031A02073		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02518		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	348.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,062.81
	PRINTING AND REPRODUCTION					
02-07 P2	9AL02000003	ACCURATE WORD INC.	01/05/99	01/14/99	250 GOLD SEAL THERMO CARDS	22.50
02-11 P1	9GP00299001	PUBLIC PRINTER	10/15/98	10/15/98	PRINTING	124.00
02-11 P1	9GP00299001	DO	10/22/98	10/22/98	PRINTING	75.00
03-19 CR	90PAC990504	DO	07/15/98	07/15/98	CANCELED CHECK - STOP PAYMENT	-204.00
					PRINTING AND REPRODUCTION TOTALS:	17.50
	OTHER SERVICES					
01-14 P1	9AL02000093	MAGNOLIA CLIPPING SERVICE	12/28/98	12/28/98	NEWSPAPER CLIPPINGS	71.00
					OTHER SERVICES TOTALS:	71.00
	SUPPLIES AND MATERIALS					
01-06 P1	9AL02000084	ROYAL CUP	12/14/98	12/14/98	BEVERAGE FOR MEETING	26.50
01-06 P1	9AL02000082	THE MONTGOMERY ADVERTISER	01/08/99	01/07/00	SUBSCRIPTION	165.88
01-06 P1	9AL02000083	WILSON & WILSON	12/22/98	12/22/98	OFFICE SUPPLIES	28.60
01-14 P1	9AL02000094	CONGRESSIONAL QUARTERLY, INC	12/21/98	12/21/98	SUBSCRIPTION	727.00
01-14 P1	9AL02000096	HUDSON OFFICE SUPPLY	12/29/98	12/29/98	DOTHAN OFFICE SUPPLY	2.38
01-14 P1	9AL02000092	WILSON & WILSON	01/06/99	01/06/99	MONTGOMERY OFFICE SUPPLIES	9.84
01-14 P1	9AL02000092	DO	12/29/98	12/29/98	MONTGOMERY OFFICE SUPPLIES	13.37
01-14 P1	9AL02000092	DO	01/04/99	01/04/99	MONTGOMERY OFFICE SUPPLIES	9.68
01-14 P1	9AL02000092	DO	01/06/99	01/06/99	MONTGOMERY OFFICE SUPPLIES	3.90
01-20 P1	9AL02000098	NANTZE SPRINGS	11/30/98	11/30/98	BOTTLED WATER	10.00
01-20 P1	9AL02000098	DO	12/31/98	12/31/98	BOTTLED WATER	10.00
01-25 P1	9AL02000103	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	18.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TERRY EVERETT -CON.						
01-31	S1 99031000516		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		74.25
02-01	P2 9AL02000002	MAG SYSTEMS INC.	12/30/98 01/08/99	CALCULATOR		11.71
02-03	P1 9AL02000112	WEST GROUP	12/08/98 12/08/98	LAW BOOKS		157.50
02-28	S1 99059000522		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-102.61
03-09	CR 234391	CONGRESSIONAL QUARTERLY, INC	12/21/98 12/21/98	REFUND; SUB. CANCELLATION		-215.04
				SUPPLIES AND MATERIALS TOTALS:		951.71
	EQUIPMENT					
01-31	S2 99031003200		12/30/98 12/31/98	EQUIPMENT (TRANSFER)		-5.14
				EQUIPMENT TOTALS:		-5.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,164.66
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		783.34
				FRANKED MAIL TOTALS:		783.34
				OFFICIAL MAIL ALLOWANCE TOTALS:		783.34
				OFFICE TOTALS:		10,948.00
1999 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	780.91	780.91
				PERSONNEL COMPENSATION	161,114.23	161,114.23
				TRAVEL	7,983.03	7,983.03
				RENT, COMMUNICATION, UTILITIES	15,321.43	15,321.43
				PRINTING AND REPRODUCTION	277.74	277.74
				OTHER SERVICES	627.87	627.87
				SUPPLIES AND MATERIALS	5,005.42	5,005.42
				EQUIPMENT	5,891.40	5,891.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,002.03	197,002.03
				OFFICE TOTALS:	197,002.03	197,002.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019907	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		474.92
03-23	P4 9USPS029907	DO	02/01/99 02/28/99	FRANKED MAIL		305.99
				FRANKED MAIL TOTALS:		780.91

PERSONNEL COMPENSATION

ALEXANDER,JOSEPH D	01/03/99	03/31/99	DISTRICT ASSISTANT	8,188.90
BLANTON,STEPHANIE R	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,188.90
BRUSS,TRACY M	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,320.00
CLOSE,BRADLEY Y	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	16,133.33
EICHHORST,JAMES PAUL	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
FRAKER,CAROL V	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,322.23
GARVEY,MARY PATRICIA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,900.00
GREENE,TERRENCE J	01/03/99	03/31/99	CHIEF OF STAFF	25,080.00
HARMON,MAX	01/03/99	02/15/99	DISTRICT ADMINISTRATOR	5,375.00
JONES,JEAN A	01/03/99	03/31/99	DISTRICT SECRETARY	6,776.00
KAUMEIER,KAREN B	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,144.43
LEHMAN,TRENT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,900.00
MCCALL,KAREN D	01/03/99	03/31/99	CASEWORKER	10,010.00
MCLAUGHLIN,RYAN PATRICK	01/03/99	03/31/99	MINORITY STAFF	8,066.67
MULHOLLAND,GINNY C	01/03/99	03/31/99	DISTRICT ASSISTANT	6,776.00
STUMP,JEREMY	01/03/99	03/31/99	EXECUTIVE ASSISTANT	8,311.10
WALDRON,MICHAEL	01/03/99	03/31/99	PRESS SECRETARY	8,311.10
YOUNG,ERMA HELEN	01/03/99	03/31/99	CASEWORKER	11,421.67
			PERSONNEL COMPENSATION TOTALS:	161,114.23

TRAVEL

01-20 P1 9IL15000125	TERRENCE J GREENE	12/23/98	01/11/99	MILEAGE	138.00
01-20 P1 9IL15000125	DO	01/05/99	01/07/99	PARKING	15.00
01-20 P1 9IL15000125	DO	01/06/99	01/06/99	TAXI CAB FARE	9.00
01-20 P1 9IL15000125	DO	01/06/99	01/06/99	MEALS	21.54
01-22 P1 9IL15000129	HON. THOMAS W. EWING	01/18/99	01/18/99	AMERICAN #4086 FROM BLOOMINGTON, IL TO O' HARE	159.00
01-22 P1 9IL15000129	DO	01/18/99	01/18/99	UNITED # 610 O'HARE TO NATIONAL 016 7602426935	58.00
01-22 P1 9IL15000129	DO	01/18/99	01/18/99	PROCESSING FEE	15.00
01-22 P1 9IL15000129	DO	01/15/99	01/15/99	MEAL	27.25
01-22 P1 9IL15000131	MARY P GARVEY	01/13/99	01/13/99	MEAL	12.15
01-22 P1 9IL15000131	DO	01/13/99	01/13/99	SHUTTLE	16.00
01-26 P1 9IL15000134	HON. THOMAS W. EWING	01/21/99	01/21/99	ONE WAY FROM NATIONAL-MIDWAY	114.00
02-05 P1 9IL15000140	JAMES PAUL EICHHORST	01/05/99	01/20/99	MILEAGE	126.30
02-10 P1 9IL15000143	HON. THOMAS W. EWING	02/02/99	02/02/99	UNITED ONE-WAY O'HARE TO DC	58.00
02-10 P1 9IL15000143	DO	02/02/99	02/02/99	PROCESSING FEE	5.00
02-10 P1 9IL15000143	DO	01/01/99	01/31/99	MILEAGE	318.30
02-10 P1 9IL15000143	DO	01/01/99	01/31/99	MILEAGE	313.80
02-11 P1 9IL15000144	JEREMY STUMP	01/28/99	02/01/99	MEALS	46.53
02-11 P1 9IL15000144	DO	01/28/99	02/01/99	PLANE	116.00
02-11 P1 9IL15000144	DO	01/28/99	02/01/99	CAR RENTAL	136.41
02-11 P1 9IL15000144	DO	01/28/99	02/01/99	GASOLINE	25.58
02-11 P1 9IL15000144	DO	01/28/99	02/01/99	TAXI,PARKING,TOLLS,ETC.	8.65
02-18 P1 9IL15000155	HON. THOMAS W. EWING	02/08/99	02/12/99	R/T O'HARE-DC-O'HARE	116.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
02-18	P1 9IL15000155	HON. THOMAS W. EWING	02/08/99	02/12/99	NATIONAL TRAVEL PROCESSING FEE		5.00
02-18	P1 9IL15000154	TERRENCE J GREENE	02/09/99	02/12/99	R/T CHAMPAIGN, IL-DC-CHAMPAIGN		213.00
02-18	P1 9IL15000154	DO	02/09/99	02/12/99	NATIONAL TRAVEL PROCESSING FEE		5.00
03-05	P1 9IL15000163	HON. THOMAS W. EWING	02/23/99	02/23/99	ONE-WAY UNITED $606 O'HARE TO NATIONAL		58.00
03-08	P1 9IL15000171	BRADLEY Y CLOSE	02/20/99	02/23/99	PARKING		46.00
03-08	P1 9IL15000171	DO	02/21/99	02/23/99	RENTAL CAR		180.71
03-08	P1 9IL15000170	JEREMY STUMP	02/21/99	02/23/99	RENTAL CAR		189.21
03-08	P1 9IL15000170	DO	02/21/99	02/21/99	MEAL/MC DONALD'S NATIONAL		4.56
03-08	P1 9IL15000173	KAREN KAUMEIER	02/23/99	02/23/99	TAXI		15.00
03-08	P1 9IL15000172	MARY P GARVEY	02/21/99	02/21/99	TAXI		15.00
03-08	P1 9IL15000167	TERRENCE J GREENE	02/23/99	02/23/99	UNITED ON-WAY O'HARE-DC		58.00
03-08	P1 9IL15000167	DO	02/23/99	02/23/99	NATIONAL TRAVEL PROCESSING FEE		10.00
03-08	P1 9IL15000168	DO	01/20/99	02/12/99	PARKING		20.00
03-08	P1 9IL15000168	DO	01/20/99	02/12/99	MILEAGE		78.90
03-08	P1 9IL15000168	DO	02/09/99	02/12/99	MEALS		57.62
03-08	P1 9IL15000169	TRENT LEHMAN	02/21/99	02/21/99	MEALS		8.57
03-08	P1 9IL15000169	DO	02/23/99	02/23/99	TAXI		15.00
03-09	P1 9IL15000179	HON. THOMAS W. EWING	02/25/99	02/25/99	UNITED AIRLINES ONE-WAY .....DC.NATIONAL.TO.O'HARE...		58.00
03-09	P1 9IL15000179	DO	02/25/99	02/25/99	NATIONAL TRAVEL PROCESSING FEE		5.00
03-09	P1 9IL15000179	DO	02/01/99	02/28/99	MILEAGE		387.00
03-09	P1 9IL15000179	DO	02/01/99	02/28/99	MILEAGE		494.70
03-09	P1 9IL15000177	JEAN A JONES	02/22/99	02/22/99	MILEAGE		54.90
03-09	P1 9IL15000175	STEPHANIE BLANTON	02/11/99	02/11/99	MILEAGE		12.90
03-09	P1 9IL15000178	TERRENCE J GREENE	02/25/99	02/25/99	AMERICAN AIRLINES NATIONAL TO CHAMPAIGN,IL		108.00
03-10	P1 9IL15000182	DO	02/23/99	02/25/99	MEALS		23.10
03-10	P1 9IL15000182	DO	02/23/99	02/25/99	MILEAGE		12.00
03-11	P1 9IL15000186	HON. THOMAS W. EWING	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR MARY GARVEY/ STAFF RETREAT AMERICAN AIRLINES 001 7611727063		163.00
03-11	P1 9IL15000186	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR STEPHANIE BLANTON/STAFF RETREAT AMERICAN AIRLINES 001 7611727064		163.00
03-11	P1 9IL15000186	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR JEREMY STUMP/ STAFF ....RETREAT.AMERICAN.AIRLINES.....0017611727065...		163.00
03-11	P1 9IL15000186	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR TRENT LEHMAN/ STAFF ....RETREAT.AMERICAN.AIRLINES.....0017611727066...		163.00
03-11	P1 9IL15000186	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR KAREN KAUMEIER/ STAFF RETREAT AMERICAN AIRLINES 001 7611727067		163.00
03-11	P1 9IL15000187	DO	02/20/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR BRADLEY CLOSE/STAFF ....RETREAT.UNITED.AIRLINES.....0167611727059...		116.00

03-11 P1 9IL15000188	HON. THOMAS W. EWING	02/16/99	02/23/99	REIMBURSE MEMBER FOR TICKET MICHAEL WALDRON/ DISTRICT BUSINESS &STAFF RETREAT AA 001 7611727060	213.00
03-11 P1 9IL15000190	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR TICKET FOR RYAN MCLAUGHLIN/ STAFF RETREAT AMERICAN AIRLINES 007 7611727061	116.00
03-11 P1 9IL15000190	DO	02/21/99	02/23/99	REIMBURSE MEMBER FOR NATIONAL TRAVEL'S PROCESSING FEE	50.00
03-11 P1 9IL15000176	MICHAEL WALDRON	02/16/99	02/23/99	RENTAL CAR	230.21
03-11 P1 9IL15000176	DO	02/16/99	02/20/99	LODGING	206.39
03-11 P1 9IL15000176	DO	02/18/99	02/21/99	GASOLINE	33.30
03-11 P1 9IL15000176	DO	02/16/99	02/20/99	MEALS	45.22
03-17 P1 9IL15000195	JAMES PAUL EICHHORST	01/28/99	02/18/99	MILEAGE	211.20
03-17 P1 9IL15000195	DO	01/29/99	02/11/99	MEALS	16.62
03-18 P1 9IL15000197	HON. THOMAS W. EWING	03/08/99	03/08/99	NATIONAL TRAVEL PROCESSING FEE	5.00
03-18 P1 9IL15000197	DO	01/21/99	01/21/99	NATIONAL TRAVEL PROCESSING FEE	5.00
03-18 P1 9IL15000196	JOSEPH ALEXANDER	02/19/99	02/19/99	MEAL	13.33
03-19 P1 9IL15000202	HON. THOMAS W. EWING	03/04/99	03/04/99	UNITED ONE- WAY NATIONAL TO O' HARE	58.00
03-19 P1 9IL15000202	DO	03/04/99	03/04/99	NATIONAL TRAVEL PROCESSING FEE	5.00
03-19 P1 9IL15000202	DO	03/08/99	03/12/99	UNITED ROUND TRIP O'HARE-DC-O'HARE	116.00
03-19 P1 9IL15000202	DO	03/04/99	03/08/99	NATIONAL TRAVEL PROCESSING FEE	5.00
03-23 P1 9IL15000212	DO	03/16/99	03/16/99	ONE WAY O'HARE TO DC NATIONAL	58.00
03-23 P1 9IL15000212	DO	03/16/99	03/16/99	NTA PROCESSING FEE	5.00
03-23 P1 9IL15000209	TERRENCE J GREENE	02/21/99	02/23/99	LODGING	999.11
03-23 P1 9IL15000209	DO	02/22/99	02/22/99	MEAL	301.36
03-23 P1 9IL15000211	DO	03/01/99	03/08/99	MILEAGE	118.50
03-23 P1 9IL15000211	DO	03/04/99	03/04/99	MEAL	17.11
03-29 P1 9IL15000215	DO	03/16/99	03/18/99	AIRFARE	213.00
03-29 P1 9IL15000215	DO	03/16/99	03/18/99	NATIONAL TRAVEL PROCESSING FEE	5.00
03-31 P1 9IL15000182	DO	02/23/99	02/25/99	PARKING @ WILLARD AIRPORT	15.00
				TRAVEL TOTALS:	7,983.03
RENT, COMMUNICATION, UTILITIES					
01-08 P1 9IL15000106	CELLULAR ONE	12/16/98	01/15/99	MOBILE PHONE	60.33
01-08 P1 9IL15000107	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	16.40
01-08 P1 9IL15000108	TIME WARNER CABLE	01/03/99	02/02/99	CABLE SERVICE	38.60
01-25 P9 IL1503R9901	BUSEY BANK	01/01/99	01/31/99	BLOOMINGTON - RENT	765.00
01-25 P9 IL1502R9901	FIRST BUSEY CORP.	01/01/99	01/31/99	URBANA - RENT	971.56
01-25 P9 IL1501R9901	HEARTLAND CENTER	01/01/99	01/31/99	DANVILLE - RENT	280.00
01-25 P9 IL1504R9901	PONTIAC NATIONAL BANK	01/01/99	01/31/99	PONTIAC - RENT	450.00
01-29 P1 9IL15000137	CELLULAR ONE	01/14/99	01/15/99	MOBILE PHONE SERVICE	7.37
02-03 P1 9IL15000139	TIME WARNER CABLE	02/03/99	03/02/99	CABLE SERVICE	33.61
02-05 P1 9IL15000142	TCI CABLE	02/01/99	02/28/99	CABLE SERVICE	16.40
02-11 P1 9IL15000147	AMERITECH	01/29/99	02/28/99	CELLULAR PHONE SERVICE	219.17
02-11 P1 9IL15000148	COMED	12/28/98	01/27/99	UTILITY SERVICE	87.24
02-18 P1 9IL15000151	TRIAX CABLEVISON	02/08/99	03/07/99	CABLE SERVICE FOR PONTIAC DO	25.89
02-19 P1 9IL15000158	FEDERAL EXPRESS CORP	02/05/99	02/05/99	OVERNIGHT SHIPPING	7.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM EWING -CON.							
02-19	P1 9IL15000157	ILLINOIS POWER	12/31/98	02/05/99	DISTRICT UTILITY SERVICE		199.88
02-19	P1 9IL15000156	NICOR GAS	01/05/99	02/03/99	PONTAIC DO UTILITY SERVICE		68.88
02-22	P9 IL1503R9902	BUSEY BANK	02/01/99	02/28/99	BLOOMINGTON - RENT		765.00
02-22	P9 IL1502R9902	FIRST BUSEY CORP.	02/01/99	02/28/99	URBANA - RENT		971.56
02-22	P9 IL1501R9902	HEARTLAND CENTER	02/01/99	02/28/99	DANVILLE - RENT		280.00
02-22	P9 IL1504R9902	PONTIAC NATIONAL BANK	02/01/99	02/28/99	PONTIAC - RENT		450.00
02-28	S5 99059000324		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		190.08
02-28	S5 99059000749		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		413.35
02-28	S5 99059001186		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
02-28	S5 99059001622		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		195.99
02-28	S5 99059002065		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002509		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		193.93
03-08	P1 9IL15000164	CELLULAR ONE	02/16/99	03/15/99	CELLULAR PHONE SVC. .....(815).674-8727		55.87
03-08	P1 9IL15000165	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT SHIPPING SERVICE		10.64
03-09	P1 9IL15000180	CELLULAR ONE	01/16/99	02/15/99	MOBILE PHONE SERVICE FOR TERRY GREENE IN URBANA DO		56.29
03-11	P1 9IL15000184	TCI CABLE	03/01/99	03/31/99	CABLE SERVICE		16.40
03-11	P1 9IL15000183	TIME WARNER CABLE	03/03/99	04/02/99	CABLE SERVICE		33.61
03-12	P1 9IL15000189	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT SHIPPING SVC		3.45
03-18	P1 9IL15000198	AMERITECH	03/01/99	03/28/99	CELLULAR SERVICES		282.78
03-18	P1 9IL15000200	NICOR GAS	02/03/99	03/04/99	UTILITIES FOR THE PONTIAC DO		40.19
03-19	P9 IL1503R9903	BUSEY BANK	03/01/99	03/31/99	BLOOMINGTON - RENT		765.00
03-19	P9 IL1502R9903	FIRST BUSEY CORP.	03/01/99	03/31/99	URBANA - RENT		971.56
03-19	P9 IL1504R9903	PONTIAC NATIONAL BANK	03/01/99	03/31/99	PONTIAC - RENT		450.00
03-22	P1 9IL15000204	COMED	01/27/99	02/25/99	UTILITIES TO PONTIAC DO		84.43
03-22	P1 9IL15000206	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT SHIPPING		3.57
03-22	P9 IL1501R9903	HEARTLAND CENTER	03/01/99	03/31/99	DANVILLE - RENT		280.00
03-22	P1 9IL15000207	TRIAX CABLEVISON	03/08/99	04/07/99	CABLE SERVICE		25.89
03-24	P1 9IL15000214	ILLINOIS POWER	02/05/99	03/08/99	UTILITIES FOR BLOOMINGTON DO		189.40
03-29	P1 9IL15000216	AT&T TELECONF. SERVICES	03/01/99	03/01/99	CONFERENCE CALL SERVICE		346.15
03-31	S5 99090000320		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		354.03
03-31	S5 99090000748		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		459.68
03-31	S5 99090001188		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5 99090001625		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		117.99
03-31	S5 99090002067		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		260.00
03-31	S5 99090002511		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		231.70
03-31	SV 9A901000670	AT&T	12/15/98	03/01/99	MOBILE PHONE SERVICE .....(309).824-1070		142.18
03-31	P1 9IL15000223	CELLULAR ONE	03/16/99	04/15/99	MOBILE PHONE FOR TERRY GREENE		99.01
03-31	P1 9IL15000214	ILLINOIS POWER	01/01/99	01/21/99	LATE CHARGES GOING BACK TO 4/94 FOR ILLINOIS POWER ....ACCOUNT.#.5192724696		214.30

RENT, COMMUNICATION, UTILITIES TOTALS: 15,321.43

PRINTING AND REPRODUCTION

02-18	P1	9IL15000153	CONGRESSIONAL PRINTER	02/12/99	02/12/99	BUSINESS CARDS	73.00
02-24	P1	9IL15000160	DO	02/18/99	02/18/99	MEMO PADS FOR RYAN MCLAUGHLIN	27.75
02-28	S3	99059000228		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	41.20
03-08	P1	9IL15000166	SAVIN CORP.	02/19/99	02/19/99	EXCESS METER CHARGES	99.29
03-29	P1	9IL15000218	CONGRESSIONAL MAILING AND	03/15/99	03/15/99	BUSINESS CARDS FOR TRACY ....RODRIGUEZ	36.50

PRINTING AND REPRODUCTION TOTALS: 277.74

OTHER SERVICES

01-08	P1	9IL15000111	UPKEEP MAINTENANCE SERVICE	12/28/98	01/17/99	CLEANING SERVICE	80.00
02-05	P1	9IL15000141	DO	01/25/99	02/14/99	JANITORIAL SERVICES	80.00
02-11	P1	9IL15000146	JUDY HEISER	01/01/99	01/31/99	JANITORIAL SERVICE	80.00
02-18	P1	9IL15000152	R&R PROFESS. WINDOW CLEANING	02/04/99	02/04/99	JANITORIAL SERVICE	30.00
02-19	P1	9IL15000150	ILLINOIS PRESS CLIPPING SVC.	01/31/99	01/31/99	CLIPPING SERVICE	106.69
03-12	P1	9IL15000193	UPKEEP MAINTENANCE SERVICES	02/26/99	03/18/99	JANITORIAL SERVICES	80.00
03-18	P1	9IL15000199	ILLINOIS PRESS CLIPPING SVC.	02/26/99	02/26/99	PRESS CLIPPING SERVICE	91.18
03-18	P1	9IL15000201	JUDY HEISER	02/01/99	02/28/99	JANITORIAL SERVICE	80.00

OTHER SERVICES TOTALS: 627.87

SUPPLIES AND MATERIALS

01-20	P1	9IL15000126	C-U NEWS AGENCY	01/26/99	07/26/99	SUBSCRIPTION	103.50
01-25	P1	9IL15000132	GTE DIRECTORIES CORP.	01/13/99	01/13/99	YELLOW PAGES LISTINGS	25.55
01-25	P1	9IL15000133	PURITAN SPRINGS WATER	01/15/99	02/11/99	BOTTLED WATER	13.06
01-31	S1	99031000194		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	422.46
02-11	P1	9IL15000145	QUILL CORPORATION	01/27/99	01/27/99	OFFICE SUPPLIES	175.28
02-11	P1	9IL15000149	THE WALL STREET JOURNAL	05/18/99	05/18/00	SUBSCRIPTION	175.00
02-24	P1	9IL15000159	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER SERVICE	37.00
02-28	S1	99059000200		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-229.61
03-05	P1	9IL15000162	THE WASHINGTON TIMES	02/10/99	02/10/00	SUBSCRIPTION	117.00
03-08	P1	9IL15000174	GTE DIRECTORIES CORP.	02/11/99	02/11/99	YELLOW PAGES LISTING	25.55
03-09	P1	9IL15000181	THE NEWS-GAZETTE	03/17/99	03/17/00	52 WEEK RENEWAL OF NEWS- GAZETTE NEWSPAPER FOR THE URBANA DO	91.00
03-10	P1	9IL15000182	TERRENCE J GREENE	01/22/99	01/22/99	OFFICE SUPPLIES	10.93
03-11	P1	9IL15000185	IKON OFFICE SOLUTIONS	02/23/99	02/23/99	TONER FOR PONTIAC DO .....CUSTOMER.#.B50616	105.00
03-12	P1	9IL15000192	PURITAN SPRINGS WATER	02/12/99	03/11/99	BOTTLED WATER	13.06
03-12	P1	9IL15000191	QUILL CORPORATION	02/23/99	02/23/99	OFFICE SUPPLIES FOR THE PONTIAC DO. ACCOUNT# 02339544	103.96
03-16	P2	9IL15000003	PITNEY BOWES	02/01/99	02/10/99	TONER FOR PITNEY BOWES 9600	932.00
03-17	P1	9IL15000195	JAMES PAUL EICHHORST	01/28/99	01/28/99	FORD COUNTY MEETING	7.00
03-22	P1	9IL15000205	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER SERVICE	25.00
03-22	P1	9IL15000203	POLK	03/01/99	03/01/99	BLOOMINGTON CITY DIRECTORY	110.00
03-23	P1	9IL15000210	PURITAN SPRINGS WATER	03/12/99	04/08/99	BOTTLED WATER	13.06
03-24	P1	9IL15000213	CONGRESSIONAL QUARTERLY, INC	03/01/99	02/21/00	SUBSCRIPTION	1,599.00
03-29	P1	9IL15000219	IKON OFFICE SOLUTIONS	03/08/99	03/08/99	OFFICE SUPPLIES	76.30
03-29	P1	9IL15000217	THE DAILY LEADER	04/01/99	04/01/00	SUBSCRIPTION	106.60
03-30	P1	9IL15000224	STAPLES	03/10/99	03/10/99	OFFICE SUPPLIES	132.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM EWING -CON.						
03-31	S1 99090000434		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		586.55
03-31	P1 9IL15000225	GTE DIRECTORIES CORP.	03/11/99 03/11/99	YELLOW PAGES LISTINGS		15.85
03-31	P1 9IL15000222	XEROX CORPORATION	03/16/99 03/16/99	OFFICE SUPPLIES		212.84
				SUPPLIES AND MATERIALS TOTALS:		5,005.42
EQUIPMENT						
01-31	S2 99031003667		01/01/99 01/31/99	EQUIPMENT (TRANSFER)		1,806.08
02-28	S2 99059003822		02/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,860.77
03-31	S2 99090003922		01/01/99 02/28/99	EQUIPMENT (TRANSFER)		392.00
03-31	S2 99090003923		01/25/99 02/28/99	EQUIPMENT (TRANSFER)		-118.87
03-31	S2 99090003924		03/01/99 03/31/99	EQUIPMENT (TRANSFER)		1,951.42
				EQUIPMENT TOTALS:		5,891.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,002.03
				OFFICE TOTALS:		197,002.03
1998 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER,JOSEPH D	01/01/99 01/02/99	DISTRICT ASSISTANT		186.11
		BLANTON,STEPHANIE R	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		186.11
		BRUSS,TRACY M	01/01/99 01/02/99	PART-TIME EMPLOYEE		30.00
		CLOSE,BRADLEY Y	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		366.67
		EICHHORST,JAMES PAUL	01/01/99 01/02/99	PART-TIME EMPLOYEE		111.11
		FRAKER,CAROL V	01/01/99 01/02/99	PART-TIME EMPLOYEE		52.78
		GARVEY,MARY PATRICIA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		225.00
		GREENE,TERRENCE J	01/01/99 01/02/99	CHIEF OF STAFF		570.00
		HARMON,MAX	01/01/99 01/02/99	DISTRICT ADMINISTRATOR		250.00
		JONES,JEAN A	01/01/99 01/02/99	DISTRICT SECRETARY		154.00
		KAUMEIER,KAREN B	01/01/99 01/02/99	EXECUTIVE ASSISTANT		230.56
		LEHMAN,TRENT	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		225.00
		MCCALL,KAREN D	01/01/99 01/02/99	CASEWORKER		227.50
		MCLAUGHLIN,RYAN PATRICK	01/01/99 01/02/99	MINORITY STAFF		183.33
		MULHOLLAND,GINNY C	01/01/99 01/02/99	DISTRICT ASSISTANT		154.00
		STUMP,JEREMY	01/01/99 01/02/99	EXECUTIVE ASSISTANT		188.89
		WALDRON,MICHAEL	01/01/99 01/02/99	PRESS SECRETARY		188.89
		YOUNG,ERMA HELEN	01/01/99 01/02/99	CASEWORKER		259.58
				PERSONNEL COMPENSATION TOTALS:		3,789.53

TRAVEL

01-07	P1	9IL15000096	RYAN MCLAUGHLIN	12/20/98	12/23/98	R/T O'HARE-NATIONAL	116.00
01-07	P1	9IL15000096	DO	12/20/98	12/23/98	PROCESSING FEE	5.00
01-08	P1	9IL15000102	HON. THOMAS W. EWING	12/18/98	12/18/98	FEE FOR UNUSED TICKET	5.00
01-08	P1	9IL15000102	DO	12/18/98	12/18/98	FEE FOR UNUSED TICKET	5.00
01-08	P1	9IL15000112	DO	11/01/98	12/30/98	1,512 MI X 30 CENTS PER MI	453.60
01-08	P1	9IL15000101	TERRENCE J GREENE	12/15/98	12/18/98	AIRFARE CHAMP, IL-DC-CHAMP, IL	213.00
01-08	P1	9IL15000101	DO	12/15/98	12/18/98	PROCESSING FEE	5.00
01-08	P1	9IL15000101	DO	12/15/98	12/18/98	MILEAGE	7.50
01-08	P1	9IL15000101	DO	12/15/98	12/18/98	MEALS	44.58
01-08	P1	9IL15000101	DO	12/15/98	12/18/98	PARKING	20.00
01-12	P1	9IL15000114	HON. THOMAS W. EWING	12/17/98	12/17/98	NATIONAL TRAVEL PROCESSING	5.00
01-12	P1	9IL15000114	DO	12/19/98	12/19/98	COACH FROM O'HARE-PONTIAC, IL	21.00
01-12	P1	9IL15000114	DO	01/05/99	01/05/99	ONE-WAY FROM O'HARE-NATIONAL	58.00
01-12	P1	9IL15000114	DO	01/05/99	01/05/99	NATIONAL TRAVEL PROCESSING FEE	5.00
01-12	P1	9IL15000115	TERRENCE J GREENE	01/05/99	01/08/99	R/T CHAMPAIGN-DC-CHAMPAIGN, IL	213.00
01-12	P1	9IL15000115	DO	01/05/99	01/08/99	NATIONAL TRAVEL PROCESSING FEE	5.00
01-13	P1	9IL15000121	MAX HARMON	12/01/98	12/21/98	MILEAGE	141.60
01-21	P1	9IL15000128	BRADLEY Y CLOSE	12/28/98	12/28/98	MILEAGE	50.10
03-18	P1	9IL15000196	JOSEPH ALEXANDER	10/12/98	10/21/98	MEALS	40.26
						TRAVEL TOTALS:	1,413.64

RENT, COMMUNICATION, UTILITIES

01-05	P1	9IL15000097	AT&T	11/04/98	12/04/98	MOBILE PHONE	108.62
01-06	P1	9IL15000099	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT SHIPPING	3.62
01-08	P1	9IL15000109	AMERITECH	12/29/98	01/28/99	PHONE SERVICES	396.53
01-08	P1	9IL15000103	FEDERAL EXPRESS CORP	10/25/98	10/25/98	OVERNIGHT SHIPPING	10.87
01-12	CR	234353	MAX HARMON	11/16/98	12/15/98	REIMB; INCORRECT PAYEE	-33.07
01-13	P1	9IL15000117	CELLULAR ONE	11/16/98	12/15/98	MOBILE PHONE SERVICE	33.07
01-13	P1	9IL15000120	ILLINOIS POWER	12/04/98	12/31/98	ELECTRIC SERVICE	141.33
01-13	P1	9IL15000119	TRIAX CABLEVISION	01/08/99	02/07/99	CABLE SERVICE	28.78
01-14	P1	9IL15000122	COMED	11/24/98	12/28/98	ELECTRIC BILL	79.74
01-20	P1	9IL15000127	CELLULARONE	05/16/98	06/15/98	MOBILE PHONE SERVICE	47.59
01-21	P1	9IL15000124	NICOR GAS	12/02/98	01/05/99	GAS SERVICE FOR THE PONTIAC DO	39.64
01-29	P1	9IL15000136	CELLULAR ONE	02/16/98	03/15/98	MOBILE PHONE SERVICE	27.77
01-29	P1	9IL15000137	DO	03/16/98	04/15/98	MOBILE PHONE SERVICE	33.66
01-29	P1	9IL15000137	DO	05/16/98	06/15/98	MOBILE PHONE SERVICE	61.11
01-31	S5	99031A00324		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	190.08
01-31	S5	99031A00753		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	558.22
01-31	S5	99031A01193		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31	S5	99031A01630		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	113.99
01-31	S5	99031A02074		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02519		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	209.88
02-28	P1	9IL15000130	CELLULAR ONE	12/16/98	01/15/99	MOBILE PHONE SERVICE	62.56
03-17	P1	9IL150001%%	COMED	12/31/97	09/24/98	UTILITIES FOR PONTIAC DO	467.32
03-29	P1	9IL15000220	AT&T	12/15/98	03/01/99	MOBILE PHONE SERVICE .....(309).824-1070.....	142.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM EHING -CON.							
03-31	SV	9A901000670 AT&T	12/15/98	03/01/99	CORR. 3/29/99 DOC# 9IL15000220		-142.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,824.06
		PRINTING AND REPRODUCTION					
01-13	P1	9IL15000118 CONGRESSIONAL PRINTER	06/25/98	06/25/98	PRINTING		58.00
03-31	P1	9GPO2990003 PUBLIC PRINTER	11/29/98	11/29/98	PRINTING		49.00
					PRINTING AND REPRODUCTION TOTALS:		107.00
		OTHER SERVICES					
01-05	P1	9IL15000098 GTE DIRECTORIES CORP.	12/11/98	12/11/98	YELLOW PAGES LISTING		25.55
01-08	P1	9IL15000104 JUDY HEISER	12/12/98	12/26/98	JANITORIAL SERVICE		60.00
01-14	P1	9IL15000123 ILLINOIS PRESS CLIPPING SVC.	12/31/98	12/31/98	CLIPPING SERVICE		101.52
01-27	CR	234363 GTE DIRECTORIES CORP.	11/02/98	11/02/98	RET'D CHK; PAYMENT ERROR		-149.40
02-09	CR	234372 DO	12/08/98	12/08/98	RET'D CHK; PAYMENT ERROR		-183.60
					OTHER SERVICES TOTALS:		-145.93
		SUPPLIES AND MATERIALS					
01-05	P1	9IL15000095 KLOPFENSTEIN S	12/15/98	12/15/98	OFFICE SUPPLIES		55.00
01-06	P1	9IL15000100 PURITAN SPRINGS WATER	12/18/98	01/14/99	BOTTLES WATER		13.56
01-08	P1	9IL15000110 KAREN KAUMEIER	01/01/99	01/01/99	FOOD & BEVERAGE		25.96
01-08	P1	9IL15000105 MARY P GARVEY	12/30/98	12/30/98	COFFEE URN FOR CONSTITUENT		19.84
01-11	P1	9IL15000113 JUDY WALTER	01/01/99	12/30/99	NEWSPAPER		260.50
01-13	P1	9IL15000116 CDS OFFICE SYSTEMS	12/30/98	12/30/98	TONER		200.00
01-22	P1	9IL15000130 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER SERVICE		37.00
01-31	S1	99031000623	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-107.50
					SUPPLIES AND MATERIALS TOTALS:		504.36
		EQUIPMENT					
01-31	S2	99031003666	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		-3.33
01-31	S2	99031003668	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-9.99
03-11	P2	OM1D967591 STAPLES DIRECT	01/26/99	01/26/99	COPIER		599.99
03-15	CR	234395 CANON USA INC	01/26/99	01/26/99	REFUND; COPIER REBATES		-100.00
03-22	P2	OM1D967590 STAPLES DIRECT	01/26/99	01/26/99	COPIER		599.99
03-30	P2	OM1W967315 XEROX CORPORATION	01/16/99	01/16/99	COPIER		11,420.00
					EQUIPMENT TOTALS:		12,506.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,999.32
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		216.78
					FRANKED MAIL TOTALS:		216.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		216.78
					OFFICE TOTALS:		22,216.10

1997 HON. TOM EWING
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-19 CR 9OPAC990509 COMED	09/24/97	10/23/97	CANCELED CHECK - STALE DATED	-53.96
			RENT, COMMUNICATION, UTILITIES TOTALS:	-53.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-53.96
			OFFICE TOTALS:	-53.96

1999 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,467.47	2,467.47
PERSONNEL COMPENSATION	171,375.55	171,375.55
TRAVEL	8,191.86	8,191.86
RENT, COMMUNICATION, UTILITIES	8,781.69	8,781.69
PRINTING AND REPRODUCTION	470.55	470.55
SUPPLIES AND MATERIALS	8,075.02	8,075.02
EQUIPMENT	7,300.99	7,300.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,663.13	206,663.13
OFFICE TOTALS:	206,663.13	206,663.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,300.21
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL	1,167.26
			FRANKED MAIL TOTALS:	2,467.47

PERSONNEL COMPENSATION

AOELUA,SOLOMONA	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	10,000.00
ATOE,APISAI	01/03/99	03/31/99	STAFF ASSISTANT	7,455.56
GODINET,ALEXANDER I	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	11,806.67
LE'I,VILI	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,916.67
LEONG,NANCY M	01/03/99	03/31/99	EXEC ASST/OFFICE MGR	19,213.33
LEVI,ENERE H	01/03/99	03/31/99	LEGISLATIVE COUNSEL	16,720.00
MALUIA,PHILO T F	01/03/99	03/31/99	STAFF ASSISTANT	6,500.00
SAVALI,NATHANIEL M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
SCANLAN,ALI'IMAU H	01/03/99	01/06/99	ADMINISTRATIVE ASST/PRESS SECTY	765.55
SO'OALO,BARRY L	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,542.23
SOLIAI,JAMES ABEL	01/03/99	03/31/99	STAFF ASSISTANT	4,400.00
SOLOMONA,IMOASINA ST	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
TAUANUU,SIO T	01/03/99	03/31/99	STAFF ASSISTANT	7,797.77
TOGAFAU,ORETA MAPU	01/03/99	03/31/99	DISTRICT DIRECTOR	12,112.23
YAKUTIS,SUSAN A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,090.00
YERICK,MARTIN R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,700.00
YOUNG,KAWEN T	01/03/99	03/31/99	DISTRICT EXECUTIVE ASSISTANT	9,777.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ENI F H FALEOMAVAEGA -CON.							
					PERSONNEL COMPENSATION TOTALS:		171,375.55
	TRAVEL						
03-24	P1 9AQ00000028	HON: ENI FALEOMAVAEGA	01/01/99	01/04/99	TRAVEL DISTRICT TO WASH., D.C.	2,708.00	
03-24	P1 9AQ00000028	DO	01/25/99	01/25/99	TRAVEL TO DISTRICT	2,319.40	
03-24	P1 9AQ00000028	DO	01/29/99	02/01/99	TRAVEL DISTRICT TO WASH., D.C.	1,853.90	
03-24	P1 9AQ00000028	DO	01/02/99	01/03/99	HOTEL	83.56	
03-24	P1 9AQ00000047	DO	01/31/99	01/31/99	HOTEL	97.00	
03-24	P1 9AQ00000031	SIR AMOS CAR RENTAL	12/22/98	01/04/99	CAR RENTAL	440.00	
03-24	P1 9AQ00000031	DO	02/12/99	02/16/99	CAR RENTAL	280.00	
03-24	P1 9AQ00000036	DO	01/26/99	02/01/99	CAR RENTAL	410.00	
					TRAVEL TOTALS:		8,191.86
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 AQ0001R9901	TREASURER	01/01/99	01/31/99	PAGO PAGO-RENT	1,100.00	
02-22	P9 AQ0001R9902	DO	02/01/99	02/28/99	PAGO PAGO-RENT	1,100.00	
02-28	S5 99059000750		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
02-28	S5 99059001623		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	147.99	
02-28	S5 99059002066		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00	
02-28	S5 99059002510		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,368.01	
03-19	P9 AQ0001R9903	TREASURER	03/01/99	03/31/99	PAGO PAGO-RENT	1,100.00	
03-24	P1 9AQ00000029	AMERICAN SAMOA	02/01/99	02/28/99	LONG DISTANCE SVC	1,003.63	
03-24	P1 9AQ00000029	DO	02/01/99	02/28/99	LOCAL TELEPHONE SVC	149.40	
03-24	P1 9AQ00000030	DO	12/08/98	01/09/99	ELECTRIC BILL	78.08	
03-24	P1 9AQ00000048	DO	01/01/99	01/31/99	LONG DISTANCE SVC.	964.89	
03-24	P1 9AQ00000048	DO	01/01/99	01/31/99	LOCAL TELEPHONE SVC	152.00	
03-31	S5 99090000749		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
03-31	S5 99090001626		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.99	
03-31	S5 99090002068		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	155.00	
03-31	S5 99090002512		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,320.90	
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,781.69
	PRINTING AND REPRODUCTION						
01-31	S3 99031000006		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	16.00	
02-28	S3 99059000007		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	73.80	
03-04	P2 9AQ00000008	ACCURATE WORD INC.	02/01/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50	
03-04	P2 9AQ00000008	DO	02/01/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50	
03-04	P2 9AQ00000008	DO	02/01/99	02/08/99	250 GOLD SEAL THERMO CARDS	22.50	
03-24	P1 9AQ00000045	DAVID L. ANDRUKITIS, INC.	03/17/99	03/17/99	MEMO PADS/NEWS RELEASE LTRHD	100.25	
03-24	P1 9AQ00000046	DO	02/26/99	02/26/99	TYPESET GPO LTRHD	20.00	
03-31	S3 99090000008		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	193.00	
					PRINTING AND REPRODUCTION TOTALS:		470.55

SUPPLIES AND MATERIALS

01-31 S1	99031000035	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	403.43
02-28 S1	99059000032	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	298.06
03-24 P1	9AQ00000040 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS	4,000.00
03-24 P1	9AQ00000040 DO	03/28/99	03/27/00	SUBSCRIPTION	1,339.00
03-24 P1	9AQ00000039 DEER PARK SPRING WATER	01/08/99	01/26/99	BOTTLED WATER SVC	7.45
03-24 P1	9AQ00000039 DO	02/22/99	02/26/99	BOTTLED WATER	36.70
03-24 P1	9AQ00000034 ISLAND PURIFIED WATER CO	01/05/99	01/31/99	BOTTLED WATER SVC	50.00
03-24 P1	9AQ00000042 LEADERSHIP DIRECTORIES, INC.	04/01/99	04/01/00	SUBSCRIPTION RENEWAL	290.00
03-24 P1	9AQ00000044 ORETA MAPU TOGAFAU	01/12/99	01/12/99	OFFICE SUPPLIES	13.02
03-24 P1	9AQ00000050 DO	01/12/99	01/12/99	OFFICE SUPPLIES	13.98
03-24 P1	9AQ00000043 PACIFIC MAGAZINE	03/01/99	02/01/00	SUBSCRIPTION RENEWAL	15.00
03-24 P1	9AQ00000035 SAMOA MARKETING	01/19/99	01/19/99	FILM FOR COPIER	250.00
03-24 P1	9AQ00000041 THE NEW YORK TIMES	01/11/99	07/11/99	SUBSCRIPTION	221.00
03-24 P1	9AQ00000038 THE WALL STREET JOURNAL	03/18/99	03/18/00	SUBSCRIPTION	175.00
03-24 P1	9AQ00000037 THE WASHINGTON POST	02/01/99	07/01/99	SUBSCRIPTION	28.80
03-31 S1	99090000066	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	933.58
				SUPPLIES AND MATERIALS TOTALS:	8,075.02

EQUIPMENT

01-31 S2	99031003124	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,217.67
02-28 S2	99059003189	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,829.16
03-31 S2	99090003186	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,254.16
				EQUIPMENT TOTALS:	7,300.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,663.13
				OFFICE TOTALS:	206,663.13

1998 HON. ENI F H FALEOMAVAEGA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATOE,APISAI	01/01/99	01/02/99	STAFF ASSISTANT	169.45
GODINET,ALEXANDER I	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	268.33
LE'I,VILI	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	270.83
LEONG,NANCY M	01/01/99	01/02/99	EXEC ASST/OFFICE MGR	436.67
LEVI,ENERE H	01/01/99	01/02/99	LEGISLATIVE COUNSEL	380.00
MALUIA,PHILO T F	01/01/99	01/02/99	STAFF ASSISTANT	166.67
SAVALI,NATHANIEL M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	200.00
SCANLAN,ALI'IMAU H	01/01/99	01/02/99	ADMINISTRATIVE ASST/PRESS SECTY	382.78
SO'OALO,BARRY L	01/01/99	01/02/99	PART-TIME EMPLOYEE	57.78
SOLIAI,JAMES ABEL	01/01/99	01/02/99	STAFF ASSISTANT	100.00
SOLOMONA,IMOASINA ST	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
TAUANUU,SIO T	01/01/99	01/02/99	STAFF ASSISTANT	177.22
TOGAFAU,ORETA MAPU	01/01/99	01/02/99	DISTRICT DIRECTOR	275.28
YAKUTIS,SUSAN A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	297.50
YERICK,MARTIN R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	425.00
YOUNG,KAWEN T	01/01/99	01/02/99	DISTRICT EXECUTIVE ASSISTANT	222.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ENI F H FALEOMAVAEGA -CON.							
					PERSONNEL COMPENSATION TOTALS:		4,051.95
	TRAVEL						
01-05	P1	9AQ00RC7816 HON: ENI FALEOMAVAEGA	11/19/98	11/25/98	MEMBER'S TRAVEL TO DISTRICT	3,657.83	
01-07	CR	234350 DO	11/19/98	11/25/98	RET'D CHK; PAYMENT ERROR	-3,657.83	
01-07	CR	234350 DO	12/10/98	12/16/98	RET'D CHK; PAYMENT ERROR	-3,657.83	
01-07	P1	9AQ00RC7818 DO	12/10/98	12/16/98	TRAVEL TO DISTRICT	3,657.83	
01-21	P1	9AQ00000027 IMOASINA SOLOMONA	12/18/98	01/10/99	STAFF TRAVEL	1,031.00	
03-24	P1	9AQ00000028 HON: ENI FALEOMAVAEGA	12/27/98	12/28/98	TRAVEL WASH.-PAGO PAGO, AS	2,789.95	
03-24	P1	9AQ00000031 SIR AMOS CAR RENTAL	12/11/98	12/14/98	CAR RENTAL	200.00	
					TRAVEL TOTALS:		4,020.95
	RENT, COMMUNICATION, UTILITIES						
01-31	S5	99031A00754	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
01-31	S5	99031A01631	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	51.99	
01-31	S5	99031A02075	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00	
01-31	S5	99031A02520	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,668.60	
03-24	P1	9AQ00000030 AMERICAN SAMOA	10/08/98	11/06/98	ELECTRIC BILL	87.51	
03-24	P1	9AQ00000030 DO	11/06/98	12/08/98	ELECTRIC BILL	78.66	
03-24	P1	9AQ00000048 DO	11/01/98	11/30/98	LONG DISTANCE SVC.	1,296.39	
03-24	P1	9AQ00000048 DO	11/01/98	11/30/98	LOCAL TELEPHONE SVC.	156.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,430.25
	SUPPLIES AND MATERIALS						
02-09	P2	9AQ00000006 BT GINNS OFFICE PRODUCTS	01/06/99	01/11/99	SMEAD ORANGE FILEFOLDER,LTR	16.20	
02-19	P2	9AQ00000005 CAPITOL MARKING PRD.	01/06/99	01/20/99	ROYAL MARK STAMP	69.50	
02-19	P2	9AQ00000005 DO	01/06/99	01/20/99	HANDLING	0.50	
03-24	P1	9AQ00000033 DEER PARK SPRING WATER	12/08/98	12/26/98	BOTTLED WATER SVC	28.25	
03-24	P1	9AQ00000032 ISLAND BUSINESS CENTER	01/07/98	10/25/98	OFC SUPPLIES	2,209.50	
					SUPPLIES AND MATERIALS TOTALS:		2,323.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,827.10
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	152.93	
					FRANKED MAIL TOTALS:		152.93
					OFFICIAL MAIL ALLOWANCE TOTALS:		152.93
					OFFICE TOTALS:		13,980.03

1999 HON. SAM FARR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,545.13	1,545.13
PERSONNEL COMPENSATION	142,434.07	142,434.07
PERSONNEL BENEFITS	308.26	308.26
TRAVEL	3,880.51	3,880.51
RENT, COMMUNICATION, UTILITIES	15,726.02	15,726.02
PRINTING AND REPRODUCTION	403.95	403.95
OTHER SERVICES	64.00	64.00
SUPPLIES AND MATERIALS	3,370.89	3,370.89
EQUIPMENT	12,761.94	12,761.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,494.77	180,494.77
OFFICE TOTALS:	180,494.77	180,494.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	700.44
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL	844.69
			FRANKED MAIL TOTALS:	1,545.13

PERSONNEL COMPENSATION

AGREDANO,YVETTE GOMEZ	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,624.00
ALVARADO,VIRGINIA	01/03/99	03/31/99	CASEWORKER	6,600.00
BLITZER,DONNA	01/03/99	03/31/99	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	20,288.90
DORNATT,ROCHELLE SUZANNE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	24,322.23
FIELDING,TASHINA	01/03/99	03/31/99	CONGRESSIONAL AIDE	6,120.00
GIRARD,MICHELE	01/03/99	03/31/99	CASEWORKER	7,027.77
GREENBERG,SHERYL	01/03/99	03/31/99	SHARED EMPLOYEE	916.67
HENTGES,SANDRA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,088.90
JOHNSON,SARAH JUNE	01/03/99	03/31/99	CASEWORKER	8,066.67
JOSHUA,LAURA	03/08/99	03/31/99	LEGISLATIVE CORRESPONDENT	1,929.17
DO	01/03/99	02/28/99	STAFF ASSISTANT	3,544.44
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	174.53
MERRILL,DEBORAH J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,977.77
PHILLIPS,TROY S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,327.77
ROACH,LAURA C	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77
SELIGMAN,NAOMI	01/03/99	03/31/99	PRESS SECRETARY	8,433.33
SLAVIN,AMY C	01/03/99	03/03/99	EXECUTIVE ASSISTANT	4,899.99
DO	03/01/99	03/03/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	427.78
TUCKER,TOM	03/08/99	03/31/99	EXECUTIVE ASSISTANT	2,383.61
DO	01/03/99	02/28/99	SYSTEMS ADMINISTRATOR	4,802.77
			PERSONNEL COMPENSATION TOTALS:	142,434.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM FARR -CON.							
		PERSONNEL BENEFITS					
03-29	S7 99088000020		01/03/99	01/31/99	TRANSIT BENEFIT		97.23
03-30	S7 99089000032		02/01/99	02/28/99	TRANSIT BENEFIT		117.91
03-31	S7 99090000030		03/01/99	03/31/99	TRANSIT BENEFIT		93.12
					PERSONNEL BENEFITS TOTALS:		308.26
		TRAVEL					
02-11	P1 9CA17000133	HON. SAM FARR	10/20/98	10/20/98	AIRFARE		283.00
02-11	P1 9CA17000133	DO	12/16/98	12/18/98	AIRFARE		566.00
02-11	P1 9CA17000133	DO	10/20/98	10/20/98	CAB FARE		55.00
02-11	P1 9CA17000133	DO	12/16/98	12/18/98	CAB FARE		110.00
02-11	P1 9CA17000133	DO	11/12/98	11/15/98	CAB FARE		75.00
02-11	P1 9CA17000135	DO	01/18/99	01/21/99	AIRFARE		566.00
02-11	P1 9CA17000135	DO	01/31/99	01/31/99	AIRFARE		283.00
02-11	P1 9CA17000135	DO	02/04/99	02/07/99	AIRFARE		559.00
02-11	P1 9CA17000138	DO	01/18/99	01/18/99	CABFARE		55.00
02-11	P1 9CA17000138	DO	01/21/99	01/21/99	CABFARE		55.00
02-11	P1 9CA17000138	DO	01/31/99	01/31/99	CABFARE		55.00
02-16	P1 9CA17000139	SHERRY GREENBERG	01/19/99	01/19/99	CABFARE		12.00
02-28	SV 9A901000489	HON. SAM FARR	11/12/98	11/15/98	CORR. 2/11/99 DOC# 9CA17000133		-75.00
02-28	SV 9A901000490	DO	12/16/98	12/18/98	CORR. 2/11/99 DOC# 9CA17000133		-110.00
02-28	SV 9A901000491	DO	10/20/98	10/20/98	CORR. 2/11/99 DOC# 9CA17000133		-55.00
02-28	SV 9A901000492	DO	12/16/98	12/18/98	CORR. 2/11/99 DOC# 9CA17000133		-566.00
02-28	SV 9A901000493	DO	10/20/98	10/20/98	CORR. 2/11/99 DOC# 9CA17000133		-283.00
03-11	P1 9CA17000141	DO	02/19/99	02/19/99	CAB (DONNA BLITZER)		55.00
03-11	P1 9CA17000141	DO	02/19/99	02/19/99	CAB FARE (MICHELE GIRARD)		55.00
03-11	P1 9CA17000141	DO	02/19/99	02/19/99	CAB FARE (SALLIE JOHNSON)		55.00
03-11	P1 9CA17000141	DO	02/28/99	02/28/99	CAB FARE (YVETTE AGREDANO)		55.00
03-11	P1 9CA17000141	DO	02/28/99	02/28/99	CAB FARE (GINA ALVARADO)		55.00
03-11	P1 9CA17000142	DO	02/27/99	03/01/99	AIRFARE		566.00
03-11	P1 9CA17000142	DO	02/27/99	03/01/99	CAB FARE		110.00
03-11	P1 9CA17000142	DO	02/04/99	02/07/99	CAB FARE		110.00
03-11	P1 9CA17000142	DO	02/19/99	02/26/99	AIRFARE-LAURA ROACH		328.00
03-11	P1 9CA17000142	DO	02/19/99	02/28/99	AIRFARE-YVETTE AGREDANO		290.00
03-11	P1 9CA17000143	DO	02/27/99	02/27/99	CAB FARE (DONNA BLITZER)		55.00
03-11	P1 9CA17000143	DO	02/27/99	02/27/99	CAB FARE (SALLIE JOHNSON)		55.00
03-11	P1 9CA17000143	DO	02/28/99	02/28/99	CAB FARE		55.00
03-11	P1 9CA17000157	DO	02/02/99	02/03/99	CABFARE		25.00
03-11	P1 9CA17000157	DO	02/04/99	02/04/99	RENTAL CAR		67.53
03-11	P1 9CA17000162	DO	01/08/99	01/30/99	MILEAGE		250.05
03-11	P1 9CA17000152	SARAH JUNE JOHNSON	02/20/99	02/22/99	MEALS		34.49
03-11	P1 9CA17000152	DO	02/17/99	02/17/99	CAB		30.00

03-15	P1	9CA17000158	DEBORAH J MERRILL	02/10/99	02/10/99	PARKING	3.00
03-15	P1	9CA17000161	NAOMI SELIGMAN	02/21/99	02/21/99	CABFARE	8.50
03-17	P1	9CA17000172	MICHELE GIRARD	02/21/99	02/24/99	MEALS	21.94
03-17	P1	9CA17000172	DO	02/22/99	02/22/99	TAXI	11.00
						TRAVEL TOTALS:	3,880.51
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA1702R9901	CITY OF MONTEREY	01/01/99	01/31/99	MONTEREY - RENT	854.27
01-25	P9	CA1701R9901	COUNTY OF SANTA CRUZ	01/01/99	01/31/99	SANTA CRUZ - RENT	595.12
01-28	S6	ACA94031001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SALINAS	917.00
01-29	P1	9CA17000115	CELLULAR ONE	01/20/99	01/20/99	CELLULAR PHONE	119.93
01-29	P1	9CA17000115	DO	01/11/99	01/11/99	CELLULAR PHONE	136.94
01-29	P1	9CA17000113	FEDERAL EXPRESS CORP	01/01/99	01/01/99	EXPRESS MAIL	3.57
01-29	P1	9CA17000114	PACIFIC BELL	01/01/99	01/01/99	TELEPHONE SERVICE	34.63
02-11	P1	9CA17000137	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL	6.95
02-22	P9	CA1702R9902	CITY OF MONTEREY	02/01/99	02/28/99	MONTEREY - RENT	854.27
02-22	P9	CA1701R9902	COUNTY OF SANTA CRUZ	02/01/99	02/28/99	SANTA CRUZ - RENT	595.12
02-26	S6	ACA94031002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SALINAS	60.00
02-28	S5	99059000325		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
02-28	S5	99059000751		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,135.05
02-28	S5	99059001187		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02-28	S5	99059001624		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	541.78
02-28	S5	99059002067		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002511		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	141.31
03-11	P1	9CA17000149	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL	14.02
03-11	P1	9CA17000155	DO	01/29/99	01/29/99	EXPRESS MAIL	14.09
03-11	P1	9CA17000163	GTE WIRELESS	01/22/99	01/22/99	TELEPHONE SERVICE	62.20
03-11	P1	9CA17000150	LUCENT TECHNOLOGIES	02/16/99	02/16/99	TELEPHONE LEASED AND RENTALS	21.69
03-11	P1	9CA17000153	MONTEREY PENINSULA CHAMBER	02/02/99	02/02/99	QUARTERLY UTILITIES	1,554.77
03-11	P1	9CA17000159	PACIFIC BELL	02/01/99	02/01/99	TELEPHONE AND LONG DISTANCE SERVICE	25.74
03-16	P1	9CA17000173	CELLULARONE	02/20/99	02/20/99	CELLULAR PHONE	137.23
03-19	P9	CA1701R9903	COUNTY OF SANTA CRUZ	03/01/99	03/31/99	SANTA CRUZ - RENT	595.12
03-22	P9	CA1702R9903	CITY OF MONTEREY	03/01/99	03/31/99	MONTEREY - RENT	854.27
03-31	S5	99090000321		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	108.85
03-31	S5	99090000750		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	970.53
03-31	S5	99090001189		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
03-31	S5	99090001627		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	120.58
03-31	S5	99090002069		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	215.00
03-31	S5	99090002513		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	216.14
03-31	S6	ACA94031003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SALINAS	1,668.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,726.02
		PRINTING AND REPRODUCTION					
02-11	P1	9CA17000136	DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	PRINTING & MAILING	67.50
02-28	S3	99059000238		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	51.05
03-31	S3	99090000270		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	84.40
03-31	P2	9CA17000012	DAVID L. ANDRUKITIS, INC.	01/26/99	02/26/99	250 UNION LABEL CARDS	33.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM FARR -CON.						
03-31	P2 9CA17000012	DAVID L. ANDRUKITIS, INC.	01/26/99 02/26/99	250 UNION LABEL CARDS		33.50
03-31	P2 9CA17000012	DO	01/26/99 02/26/99	250 UNION LABEL CARDS		33.50
03-31	P2 9CA17000012	DO	01/26/99 02/26/99	250 UNION LABEL CARDS		33.50
03-31	P2 9CA17000012	DO	01/26/99 02/26/99	250 UNION LABEL CARDS		33.50
03-31	P2 9CA17000012	DO	01/26/99 02/26/99	250 UNION LABEL CARDS		33.50
				PRINTING AND REPRODUCTION TOTALS:		403.95
	OTHER SERVICES					
03-11	P1 9CA17000156	ALLEN S PRESS CLIPPING BUREAU	01/27/99 01/27/99	PRESS CLIPPING SERVICE		64.00
				OTHER SERVICES TOTALS:		64.00
	SUPPLIES AND MATERIALS					
01-29	P1 9CA17000111	PALACE ART & OFFICE SUPPLY	01/18/99 01/18/99	OFFICE SUPPLIES		64.76
01-29	P1 9CA17000112	SNOW VALLEY INC.	01/21/99 01/21/99	WATER AND COOLER		32.50
01-31	S1 99031000065		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		186.22
02-01	P1 9CA17000116	MCWORTHER'S	01/11/99 01/11/99	OFFICE SUPPLIES		46.70
02-16	P1 9CA17000139	SHERRY GREENBERG	01/27/99 01/27/99	REFRESHMENTS FOR MEETING		51.49
02-28	S1 99059000062		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		452.88
03-04	P2 9CA17000010	CAPITOL MARKING PRD.	01/21/99 02/04/99	NAMEPLATES		29.64
03-04	P2 9CA17000010	DO	01/21/99 02/04/99	HANDLING		0.50
03-11	P1 9CA17000148	DO	01/15/99 01/15/99	OFFICE SUPPLIES		23.25
03-11	P1 9CA17000144	MCWORTHER'S	01/12/99 01/12/99	OFFICE SUPPLIES		72.12
03-11	P1 9CA17000144	DO	02/11/99 02/11/99	OFFICE SUPPLIES		55.98
03-11	P1 9CA17000144	DO	02/16/99 02/16/99	OFFICE SUPPLIES		31.92
03-11	P1 9CA17000144	DO	02/16/99 02/16/99	OFFICE SUPPLIES		37.31
03-11	P1 9CA17000146	PALACE ART & OFFICE SUPPLY	02/16/99 02/16/99	OFFICE SUPPLIES		92.85
03-11	P1 9CA17000152	SARAH JUNE JOHNSON	02/23/99 02/23/99	OFFICE SUPPLIES		21.12
03-11	P1 9CA17000145	SNOW VALLEY INC.	01/31/99 01/31/99	WATER AND COOLER		12.00
03-11	P1 9CA17000147	TRI-COUNTY BUSINESS SYSTEMS	02/17/99 02/17/99	COPIER SUPPLIES		75.00
03-11	P1 9CA17000160	UPTOWN CATERERS INC.	02/25/99 02/25/99	FOOD & BEVERAGE SVC.		127.50
03-12	P1 9CA17000168	REGISTER-PAJARONIAN	03/10/99 12/09/99	NEWSPAPER		112.95
03-12	P1 9CA17000169	SAN JOSE MERCURY NEWS	03/10/99 03/09/00	SUBSCRIPTION		170.43
03-12	P1 9CA17000167	SANTA CRUZ SENTINEL	03/10/99 09/15/99	NEWSPAPER SUBSCRIPTION		73.75
03-12	P1 9CA17000171	SNOW VALLEY INC.	02/11/99 02/11/99	WATER AND COOLER		39.00
03-12	P1 9CA17000170	THE CALIFORNIAN	03/10/99 03/09/00	SUBSCRIPTION		131.92
03-15	P1 9CA17000151	SANDRA M HENTGES	02/11/99 02/14/99	OFFICE SUPPLIES		15.05
03-16	P1 9CA17000174	THE FAX PROS	02/26/99 02/26/99	FAX SUPPLIES		816.00
03-24	P2 9CA17000014	MAG SYSTEMS INC.	02/10/99 02/19/99	3-POCKET WALL SYSTEM		13.10
03-24	P2 9CA17000014	DO	02/10/99 02/19/99	LEAFLET HOLDER		3.30
03-31	S1 99090000449		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		581.65
				SUPPLIES AND MATERIALS TOTALS:		3,370.89

EQUIPMENT

01-29 P1 9CA17000117 LUCENT TECHNOLOGIES	01/16/99	01/16/99	TELEPHONE LEASE AND RENTALS		21.69
01-31 S2 99031003692	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,217.72
02-28 S2 99059003851	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,069.18
03-31 S2 99090003959	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,128.18
03-31 S2 99090003960	02/11/99	02/28/99	EQUIPMENT (TRANSFER)		199.07
03-31 S2 99090003961	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,126.10
			EQUIPMENT TOTALS:		12,761.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,494.77
			OFFICE TOTALS:		180,494.77

1998 HON. SAM FARR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGREDANO,YVETTE GOMEZ	01/01/99	01/02/99	CONGRESSIONAL AIDE	216.00
ALVARADO,VIRGINIA	01/01/99	01/02/99	CASEWORKER	150.00
BLITZER,DONNA	01/01/99	01/02/99	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	461.11
DORNATT,ROCHELLE SUZANNE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	552.78
FIELDING,TASHINA	01/01/99	01/02/99	CONGRESSIONAL AIDE	180.00
GIRARD,MICHELE	01/01/99	01/02/99	CASEWORKER	159.72
HENTGES,SANDRA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
JOHNSON,SARAH JUNE	01/01/99	01/02/99	CASEWORKER	183.33
JOSHUA,LAURA	01/01/99	01/02/99	STAFF ASSISTANT	122.22
MERRILL,DEBORAH J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	272.22
PHILLIPS,TROY S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	234.72
ROACH,LAURA C	01/01/99	01/02/99	STAFF ASSISTANT	147.22
SELIGMAN,NAOMI	01/01/99	01/02/99	PRESS SECRETARY	191.67
SLAVIN,AMY C	01/01/99	01/02/99	EXECUTIVE ASSISTANT	155.56
TUCKER,TOM	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	180.56
DO	12/01/98	12/31/98	SYSTEMS ADMINISTRATOR (OVERTIME)	640.03
			PERSONNEL COMPENSATION TOTALS:	4,008.25

TRAVEL

01-05 P1 9CA17000105 SANDRA M HENTGES	11/20/98	11/20/98	MEAL	18.00
01-05 P1 9CA17000105 DO	11/25/98	11/25/98	PRIVATE AUTO MILEAGE	663.84
01-05 P1 9CA17000105 DO	11/25/98	11/25/98	PARKING	12.00
02-05 P1 9CA17000127 AMY SLAVIN	11/09/98	11/09/98	CAB FARE	31.00
02-05 P1 9CA17000119 DONNA BLITZER	10/22/98	12/17/98	MILEAGE	414.50
02-05 P1 9CA17000119 DO	10/08/98	12/10/98	MEALS	22.00
02-28 SV 9A901000489 HON. SAM FARR	11/12/98	11/15/98	CAB FARE	75.00
02-28 SV 9A901000490 DO	12/16/98	12/18/98	CAB FARE	110.00
02-28 SV 9A901000491 DO	10/20/98	10/20/98	CAB FARE	55.00
02-28 SV 9A901000492 DO	12/16/98	12/18/98	AIRFARE	566.00
02-28 SV 9A901000493 DO	10/20/98	10/20/98	AIRFARE	283.00
03-01 P1 9CA17RC2088 AMY SLAVIN	12/08/98	12/08/98	CAB	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM FARR -CON.							
03-05	P1	9CA17000140 HON. SAM FARR	11/11/98	11/11/98	AIRFARE		283.00
03-05	P1	9CA17000140 DO	11/20/98	11/20/98	AIRFARE		283.00
03-05	P1	9CA17000140 DO	11/11/98	11/20/98	CAB FARE		110.00
03-05	P1	9CA17000140 DO	12/07/98	12/09/98	AIRFARE		559.00
03-05	P1	9CA17000140 DO	12/07/98	12/09/98	CAB FARE		110.00
03-16	P1	9CA17000177 DEBORAH J MERRILL	12/01/98	12/01/98	MEAL		95.00
						TRAVEL TOTALS:	3,710.34
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CA17000106 GTE WIRELESS	11/22/98	11/22/98	TELEPHONE SERVICE		69.06
01-05	P1	9CA17000107 LUCENT TECHNOLOGIES	11/16/98	11/16/98	TELEPHONE LEASE		21.69
01-31	S4	99031001005	12/01/98	12/31/98	RECORDING (TRANSFER)		561.10
01-31	S5	99031A00325	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		108.85
01-31	S5	99031A00755	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		999.34
01-31	S5	99031A01194	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
01-31	S5	99031A01632	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,476.96
01-31	S5	99031A02076	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02521	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		167.45
02-05	P1	9CA17000130 CELLULAR ONE	12/20/98	12/20/98	CELLULAR PHONE		66.96
02-05	P1	9CA17000130 DO	12/20/98	12/20/98	CELLULAR PHONE		235.99
02-05	P1	9CA17000125 FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL		3.45
02-05	P1	9CA17000131 DO	12/18/98	12/18/98	EXPRESS MAIL		13.95
02-05	P1	9CA17000129 PACIFIC BELL	12/01/98	12/01/98	TELEPHONE SERVICE		24.33
02-09	P1	9CA17000132 GTE WIRELESS	12/22/98	12/22/98	TELEPHONE SERVICE		61.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,948.87
		PRINTING AND REPRODUCTION					
01-29	P5	8M3092506A DAVID L. ANDRUKITIS, INC.	08/06/98	08/06/98	SINGLE DROP MASS MAIL PRINTING		3,965.30
03-12	P1	9CA17000166 GAVILAN NEWSPAPER, INC.	11/10/98	11/16/98	NEWS/ADVERTISING		142.30
03-12	P1	9CA17000164 HERALD	11/10/98	11/19/98	NEWSPAPER ADVERTISING		332.64
03-12	P1	9CA17000165 THE CALIFORNIAN	11/10/98	11/17/98	NEWSPAPER ADVERTISEMENT		188.16
						PRINTING AND REPRODUCTION TOTALS:	4,628.40
		OTHER SERVICES					
01-08	P1	9CA17000109 OLSON HAGEL LEIDIGH WATERS	10/01/98	10/01/98	LEGAL SERVICES		49.00
02-05	P1	9CA17000118 ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	PRESS CLIPPING SERVICE		64.00
03-16	P1	9CA17000175 INTELLIGENT SOLUTIONS	12/17/98	12/17/98	EQUIP. COMPUTER INSTALLATION		94.00
						OTHER SERVICES TOTALS:	207.00
		SUPPLIES AND MATERIALS					
01-08	P1	9CA17000110 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PUBLICATIONS		4,000.00
01-08	P1	9CA17000108 MCWHORTER'S	12/04/98	12/04/98	OFFICE SUPPLIES		264.82
01-08	P1	9CA17000108 DO	12/04/98	12/04/98	OFFICE SUPPLIES		164.77
01-08	P1	9CA17000108 DO	12/10/98	12/10/98	OFFICE SUPPLIES		10.70
02-05	P1	9CA17000126 MICHELE GIRARD	12/02/98	12/02/98	OFFICE SUPPLIES		6.38

02-05 P1 9CA17000121	OFFICE PRODUCTS, INC	12/03/98	12/03/98	OFFICE SUPPLIES	103.95
02-05 P1 9CA17000124	PALACE ART & OFFICE SUPPLY	12/18/98	12/18/98	OFFICE SUPPLIES	49.55
02-05 P1 9CA17000120	SNOW VALLEY INC.	12/31/98	12/31/98	WATER AND COOLER	12.00
02-19 P2 9CA17000009	MAG SYSTEMS INC.	01/08/99	01/14/99	COPY STAND	8.07
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	CORNER STYLE DESK PAD	8.15
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	CLEAR SHEET	1.80
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	STEP FILE JR.	8.70
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	STEP FILE II	17.70
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	PLAIN FOLDER DIVIDER	12.00
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	SINGLE WALL POCKET	15.30
02-19 P2 9CA17000009	DO	01/08/99	01/14/99	FIRST AID KIT	5.65
02-25 P2 9CA17000007	THE E-GROUP	12/21/98	01/15/99	HOUSE OF REP SEAL/BLUE	490.05
02-28 S1 99059000529		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-73.90
03-01 P1 9CA17RC2088	AMY SLAVIN	12/04/98	12/04/98	OFFICE SUPPLIES	35.02
03-17 P1 9CA17000176	MCWORTHER'S	12/07/98	12/07/98	OFFICE SUPPLIES	16.54
03-17 P1 9CA17000176	DO	12/07/98	12/07/98	OFFICE SUPPLIES	150.03
03-17 P1 9CA17000176	DO	12/04/98	12/04/98	OFFICE SUPPLIES	164.77
03-31 S1 99090000448		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	12.02
				SUPPLIES AND MATERIALS TOTALS:	5,484.07
EQUIPMENT					
01-31 S2 99031003691		05/12/98	09/30/98	EQUIPMENT (TRANSFER)	-49.52
01-31 S2 99031003693		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-31.83
01-31 S2 99031003694		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	1,809.39
02-05 P1 9CA17000128	LUCENT TECHNOLOGIES	12/16/98	12/16/98	TELEPHONE LEASE AND RENTALS	21.69
				EQUIPMENT TOTALS:	1,749.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,736.66
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-29 P4 8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	926.79
				FRANKED MAIL TOTALS:	926.79
				OFFICIAL MAIL ALLOWANCE TOTALS:	926.79
				OFFICE TOTALS:	26,663.45

1999 HON. CHAKA FATTAH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,347.81	1,347.81
PERSONNEL COMPENSATION	144,598.03	144,598.03
TRAVEL	3,075.89	3,075.89
RENT, COMMUNICATION, UTILITIES	17,798.74	17,798.74
PRINTING AND REPRODUCTION	708.20	708.20
OTHER SERVICES	1,531.50	1,531.50
SUPPLIES AND MATERIALS	8,141.62	8,141.62
EQUIPMENT	8,335.87	8,335.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHAKA FATTAH -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,537.66	185,537.66
				OFFICE TOTALS:	185,537.66	185,537.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		582.54
03-23	P4	9USPS029907 DO	02/01/99 02/28/99	FRANKED MAIL		765.27
				FRANKED MAIL TOTALS:		1,347.81
PERSONNEL COMPENSATION						
		ANDERSON,MICHELLE D	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		12,222.23
		CHERNEY,CYNTHIA M	01/03/99 03/31/99	DISTRICT OFFICE MANAGER		6,416.67
		CONNELLY,THERA B MARTIN	01/03/99 03/31/99	DISTRICT PRESS SECRETARY		9,496.67
		COX,CHARLES R	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,300.00
		DONALSON,KEVIN E	01/03/99 03/31/99	STAFF ASSISTANT		4,888.90
		GROVER,ILONA P	01/03/99 03/31/99	SPECIAL ASST TO DIST DIR		8,555.56
		KIRAZNER,REBECCA	01/03/99 03/31/99	STAFF ASSISTANT		6,050.00
		MCNEAL,SABRINA E	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,805.56
		MITCHELL,JAMES L	01/03/99 03/31/99	EXECUTIVE ASSISTANT		12,833.33
		MONROE,ESTELLE	01/03/99 03/31/99	CASEWORKER		6,416.67
		NAYLOR,GREGORY	01/03/99 03/31/99	DISTRICT DIRECTOR		16,683.33
		PHARIS,CLAUDIA	01/03/99 03/31/99	CHIEF OF STAFF		17,966.67
		REED,JERRILDINE	01/03/99 03/31/99	SPECIAL ASSISTANT		9,777.77
		SNYDER,NEIL	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		10,728.00
		WERTHAN,ELIZABETH	01/03/99 03/31/99	PART-TIME EMPLOYEE		4,106.67
		WILSON-GOODE,PHYLLIS	01/03/99 03/31/99	CASEWORKER		6,416.67
		YOUNG-MORGAN,ADRIENNE	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,933.33
				PERSONNEL COMPENSATION TOTALS:		144,598.03
TRAVEL						
01-25	P9	PA0201L9901 GMAC	01/01/99 01/31/99	LEASED AUTO		828.74
01-26	P1	9PA02000091 HON CHAKA FATTAH	01/19/99 01/19/99	TRAVEL PHILADELPHIA-WASH		114.00
01-26	P1	9PA02000092 DO	01/20/99 01/20/99	TRAVEL WASH-NY		145.00
02-09	P1	9PA02000098 DO	02/02/99 02/02/99	TRAVEL		114.00
02-10	P1	9PA02000104 DO	01/20/99 01/20/99	TRAVEL		227.00
02-22	P9	PA0201L9902 GMAC	02/01/99 02/28/99	LEASED AUTO		828.74
03-03	P1	9PA02000114 KEVIN E DONALSON	02/13/99 02/15/99	TRAVEL- ATTEND MTGS W/REP HIGHER ED CONFERENCE ....SPEAKER		76.00
03-03	P1	9PA02000114 DO	02/13/99 02/15/99	CAB FARE		32.00
03-04	P1	9PA02000122 NEIL SNYDER	02/24/99 02/24/99	CAB FARE		12.00
03-12	P1	9PA02000129 HON CHAKA FATTAH	03/02/99 03/02/99	TRAVEL		114.00
03-12	P1	9PA02000127 MICHELLE D ANDERSON	02/25/99 02/27/99	TRAVEL MTG IN DISTRICT		150.00

03-12	P1	9PA02000127	MICHELLE D ANDERSON	02/25/99	02/27/99	TOLLS	6.00
03-12	P1	9PA02000127	DO	02/26/99	02/26/99	MEALS	41.13
03-12	P1	9PA02000127	DO	02/26/99	02/26/99	PARKING	9.00
03-16	P1	9PA02000139	ELIZABETH WERTHAN	02/24/99	02/24/99	TRAVEL MTG IN WASHINGTON	63.00
03-16	P1	9PA02000139	DO	02/24/99	02/24/99	PARKING MTG IN WASHINGTON	11.00
03-16	P1	9PA02000139	DO	02/24/99	02/24/99	TAXI MTG IN WASHINGTON	4.00
03-16	P1	9PA02000138	REBECCA KIRSZNER	02/27/99	02/27/99	TRAVEL MTG IN DISTRICT	35.00
03-22	P1	9PA02000140	HON CHAKA FATTAH	03/02/99	03/02/99	TRAVEL DC-PA	75.00
03-30	P1	9PA02000166	ELIZABETH WERTHAN	03/23/99	03/23/99	R/T PHILADELPHIA-DC	63.00
03-30	P1	9PA02000166	DO	03/23/99	03/23/99	CAB FARE	11.50
03-30	P1	9PA02000166	DO	03/23/99	03/23/99	PARKING	11.00
03-30	P1	9PA02000165	JAMES L MITCHELL	03/18/99	03/18/99	MILEAGE	90.00
03-30	P1	9PA02000165	DO	03/18/99	03/18/99	TOLLS	8.00
03-30	P1	9PA02000165	DO	03/18/99	03/18/99	MEAL	6.78
						TRAVEL TOTALS:	3,075.89
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9PA02000079	COMCAST CABLEVISION OF PHILADE	01/01/99	01/01/00	CABLE	587.28
01-25	P9	PA0201R9901	FRANKLIN KRINDER, CO-OWNER & M	01/01/99	01/31/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
01-25	P9	PA0202R9901	UNIVERSITY CITY ASSOCIATES INC	01/01/99	01/31/99	PHILADELPHIA/WALNUT - RENT	2,223.56
01-26	P1	9PA02000087	FEDERAL EXPRESS CORP	01/04/99	01/08/99	MAIL DELIVERY SERVICES	10.35
01-26	P1	9PA02000086	WADE CABLEVISION	01/02/99	01/02/00	CABLE	593.04
02-10	P1	9PA02000100	FEDERAL EXPRESS CORP	01/12/99	01/13/99	MAIL DELIVERY SERVICES	3.45
02-10	P1	9PA02000100	DO	01/19/99	01/21/99	MAIL DELIVERY SERVICES	7.07
02-10	P1	9PA02000099	ORIENT EXPRESS/ARCHER SERVICES	01/21/99	01/23/99	COURIER SERVCE	8.10
02-10	P1	9PA02000099	DO	01/14/99	01/16/99	COURIER SERVICE	25.95
02-19	P9	PA0202R991A	UNIVERSITY CITY ASSOCIATES INC	01/01/99	01/31/99	PHILADELPHIA/WALNUT - RENT	130.69
02-22	P9	PA0201R9902	FRANKLIN KRINDER, CO-OWNER & M	02/01/99	02/28/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
02-22	P9	PA0202R9902	UNIVERSITY CITY ASSOCIATES INC	02/01/99	02/28/99	PHILADELPHIA/WALNUT - RENT	2,354.25
02-28	S5	99059000326		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.26
02-28	S5	99059000752		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	638.37
02-28	S5	99059001188		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001625		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	338.98
02-28	S5	99059002068		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002512		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	425.48
03-03	P1	9PA02000116	FEDERAL EXPRESS CORP	01/25/99	02/01/99	MAIL DELIVERY SERVICES	25.32
03-03	P1	9PA02000120	DO	01/28/99	02/04/99	OVERNIGHT MAIL	6.90
03-03	P1	9PA02000119	ORIENT EXPRESS/ARCHER SERVICES	02/07/99	02/09/99	COURIER EXPENSE	8.65
03-03	P1	9PA02000118	PR NEWSWIRE	02/04/99	02/04/99	PRESS EXPENSE	85.00
03-04	P1	9PA02000124	FEDERAL EXPRESS CORP	02/08/99	02/11/99	MAIL DELIVERY SERVICES	6.90
03-04	P1	9PA02000123	PR NEWSWIRE	02/11/99	02/11/99	PRESS EXPENSE	85.00
03-12	P1	9PA02000134	CLINTON SERVICE GROUP	02/16/99	02/26/99	LAPTOP REPAIR	65.00
03-12	P1	9PA02000132	FEDERAL EXPRESS CORP	02/18/99	02/23/99	MAIL DELIVERY SERVICES	13.80
03-19	P9	PA0201R9903	FRANKLIN KRINDER, CO-OWNER & M	03/01/99	03/31/99	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
03-19	P9	PA0202R9903	UNIVERSITY CITY ASSOCIATES INC	03/01/99	03/31/99	PHILADELPHIA/WALNUT - RENT	2,354.25
03-23	P1	9PA02000146	ORIENT EXPRESS/ARCHER SERVICES	03/04/99	03/04/99	COURIER SERVICES	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHAKA FATTAH -CON.							
03-24	P1 9PA02000155	FEDERAL EXPRESS CORP	03/01/99	03/08/99	MAIL DELIVERY SERVICES		17.35
03-24	P1 9PA02000154	PR NEWSWIRE	03/08/99	03/08/99	PRESS EXPENSE		85.00
03-24	P1 9PA02000154	DO	03/08/99	03/08/99	PRESS EXPENSE		20.00
03-31	S5 99090000322		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		90.26
03-31	S5 99090000751		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		881.38
03-31	S5 99090001190		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		945.48
03-31	S5 99090001628		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.98
03-31	S5 99090002070		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		244.00
03-31	S5 99090002514		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		686.54
03-31	SV 9A901000666	CLINTON SERVICE GROUP	02/16/99	02/26/99	CHANGE A/C# FROM 2350 TO 3118		-65.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,798.74
	PRINTING AND REPRODUCTION						
02-18	P1 9PA02000106	DAVID L. ANDRUKITIS, INC.	02/08/99	02/10/99	COPY SERVICE		16.00
03-03	P1 9PA02000117	DO	02/11/99	02/12/99	COPY & FOLD/INSERT JOB#352		16.00
03-12	P1 9PA02000135	DO	02/18/99	02/19/99	COPYING SERVICES JOB #353		16.00
03-12	P1 9PA02000136	DO	01/25/99	01/26/99	FOLD AND INSERT		7.20
03-23	P1 9PA02000147	DO	03/04/99	03/04/99	FOLD & INSERT SVCS JOB#357		28.70
03-23	P1 9PA02000148	DO	03/03/99	03/03/99	COPYING SVC JOB#358		16.00
03-23	P1 9PA02000149	DO	03/09/99	03/09/99	COPYING SVC JOB#360		16.00
03-23	P1 9PA02000151	DO	01/29/99	01/29/99	FOLD & INSERT SVC. JOB#346		53.70
03-23	P1 9PA02000152	DO	01/28/99	01/28/99	FOLD & INSERT SVC. JOB#347		90.30
03-23	P1 9PA02000153	DO	01/29/99	01/29/99	FOLD & INSERT SVC. JOB#349		18.30
03-24	P2 9PA02000008	BETHESDA ENGRAVERS	01/29/99	02/22/99	250 GOLD SEAL THERMO CARDS		28.00
03-24	P2 9PA02000008	DO	01/29/99	02/22/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P1 9PA02000156	DAVID L. ANDRUKITIS, INC.	03/12/99	03/12/99	COPYING SVCS JOB #361		10.00
03-24	P1 9PA02000157	DO	03/05/99	03/05/99	COPYING SVCS JOB #359		10.00
03-24	P1 9PA02000158	DO	03/15/99	03/15/99	COPYING SVCS JOB #362		16.00
03-24	P1 9PA02000159	DO	03/01/99	03/01/99	COPYING SVCS JOB #356		16.00
03-24	P1 9PA02000161	DO	02/08/99	02/08/99	COPYING SVCS JOB #350		176.00
03-24	P1 9PA02000162	DO	02/19/99	02/19/99	COPYING SVCS JOB # 354		16.00
03-24	P1 9PA02000163	DO	02/23/99	02/23/99	COPYING SVCS JOB # 355		16.00
03-31	P1 9GPO2990003	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING		51.00
03-31	P1 9GPO2990003	DO	01/21/99	01/21/99	PRINTING		52.00
					PRINTING AND REPRODUCTION TOTALS:		708.20
	OTHER SERVICES						
01-26	P1 9PA02000088	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	FOLD & INSERT SERVICES		59.50
02-18	P1 9PA02000110	LIONEL BAKER	01/06/99	01/28/99	CLEANING SERVICES/ 6632 GERMANTOWN AVE-D.O.		160.00
02-18	P1 9PA02000109	RIGHT PRICE CLEANING	01/05/99	01/29/99	CLEANING SERVICES/ .....4104.WALNUT.ST..DO.....		576.00
03-23	P1 9PA02000141	LIONEL BAKER	02/04/99	02/25/99	CLEANING SERVICES 6632 GERMANTOWN AVE D.O.		160.00

03-23	P1	9PA02000145	RIGHT PRICE CLEANING	02/02/99	02/26/99	CLEANING SERVICES .....4104.WALNUT.ST.D.O.....	576.00
						OTHER SERVICES TOTALS:	1,531.50
		SUPPLIES AND MATERIALS					
01-15	P1	9PA02000081	XEROX CORPORATION	12/09/98	01/05/99	SUPPLIES	83.00
01-26	P1	9PA02000097	NATIONAL JOURNAL GROUP INC.	02/13/99	02/12/00	SUBSCRIPTION	1,097.00
01-26	P1	9PA02000097	DO	02/14/99	02/13/00	SUBSCRIPTION	1,297.00
01-27	P1	9PA02000089	METROPOLITAN AREA	01/12/99	01/12/99	DOCUMENT	70.00
01-31	S1	99031000393		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	130.60
02-10	P1	9PA02000104	HON CHAKA FATTAH	01/19/99	01/19/99	AUTO REPAIR	276.39
02-10	P1	9PA02000102	VMS	01/09/99	01/20/99	PRESS EXPENSE	353.50
02-10	P1	9PA02000101	XEROX CORPORATION	01/09/99	01/25/99	TONER (SUPPLIES)	83.00
02-18	P1	9PA02000107	ALPHA OFFICE SUPPLIES	01/19/99	01/20/99	SUPPLIES	151.07
02-18	P1	9PA02000108	SUPPLY DIVISION WAREHOUSE INC	01/15/99	01/15/99	TONER CUSTOMER #204001	616.86
02-18	P1	9PA02000105	THE TRAVELERS	02/28/99	08/28/99	INSURANCE FOR (6MONTHS) .....LEASED.CADILLAC.DEVILLE.	1,456.00
02-28	S1	99059000399		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	19.55
03-03	P1	9PA02000115	AQUA COOL	01/04/99	01/31/99	WATER DELIVERY SERVICES .....WASHINGTON.OFFICE.....	34.60
03-12	P1	9PA02000130	CONGRESSIONAL QUARTERLY, INC	04/17/99	04/16/00	SUBSCRIPTION	1,339.00
03-12	P1	9PA02000129	HON CHAKA FATTAH	03/02/99	03/02/99	AUTO REPAIR LEASED CADILLAC	32.74
03-12	P1	9PA02000133	VMS	02/10/99	02/16/99	PRESS EXPENSE	348.06
03-16	P2	9PA02000010	CAPITOL MARKING PRD.	02/08/99	02/23/99	PLEASE COME IN, PLATE	8.25
03-16	P2	9PA02000010	DO	02/08/99	02/23/99	HANDLING	0.50
03-23	P1	9PA02000144	ALPHA OFFICE SUPPLIES	02/11/99	02/12/99	SUPPLIES	22.84
03-23	P1	9PA02000150	AQUA COOL	01/12/99	01/25/99	WATER DELIVERY SERVICES .....4104.WALNUT.STREET.D.O..	9.80
03-23	P1	9PA02000150	DO	01/25/99	01/31/99	WATER DELIVERY SERVICES 6632 GERMANTOWN AVE D.O.	11.00
03-23	P1	9PA02000142	SAVIN CORP.	02/22/99	02/22/99	BLACK DISPERSANT	65.98
03-24	P1	9PA02000160	AQUA COOL	02/02/99	02/28/99	WATER DELIVERY SERVICES	52.30
03-30	P2	9PA02000011	OFFICE DEPOT SERVICE	02/16/99	02/19/99	WALL POCKETS	56.00
03-31	S1	99090000164		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	526.58
						SUPPLIES AND MATERIALS TOTALS:	8,141.62
		EQUIPMENT					
01-31	S2	99031003256		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,386.72
02-10	P1	9PA02000103	AMERICAN BUSINESS CONCEPTS	01/04/99	01/31/99	MONTHLY MAINTENANCE FEE	40.98
02-28	S2	99059003345		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,392.45
03-12	P1	9PA02000131	AMERICAN BUSINESS CONCEPTS	02/01/99	02/28/99	MONTHLY MAINTENANCE FEE COPIER	34.80
03-25	P1	9PA02000143	HENLEY BUSINES SYSTEMS	02/17/99	02/17/99	PRINTER SERVICE	78.00
03-31	S2	99090003369		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	155.10
03-31	S2	99090003370		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,182.82
03-31	SV	9A901000666	CLINTON SERVICE GROUP	02/16/99	02/26/99	CHANGE A/C# FROM 2350 TO 3118	65.00
						EQUIPMENT TOTALS:	8,335.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,537.66
						OFFICE TOTALS:	185,537.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,MICHELLE D	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		277.78
		CHERNEY,CYNTHIA M	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		145.83
		CONNELLY,THERA B MARTIN	01/01/99	01/02/99	DISTRICT PRESS SECRETARY		215.83
		COX,CHARLES R	01/01/99	01/02/99	PART-TIME EMPLOYEE		75.00
		DONALSON,KEVIN E	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		GROVER,ILONA P	01/01/99	01/02/99	SPECIAL ASST TO DIST DIR		194.45
		KIRAZNER,REBECCA	01/01/99	01/02/99	STAFF ASSISTANT		137.50
		MCNEAL,SABRINA E	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		131.95
		MITCHELL,JAMES L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		291.67
		MONROE,ESTELLE	01/01/99	01/02/99	CASEWORKER		145.83
		NAYLOR,GREGORY	01/01/99	01/02/99	DISTRICT DIRECTOR		379.17
		PHARIS,CLAUDIA	01/01/99	01/02/99	CHIEF OF STAFF		408.33
		REED,JERRILDINE	01/01/99	01/02/99	SPECIAL ASSISTANT		222.22
		SNYDER,NEIL	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		192.00
		WERTHAN,ELIZABETH	01/01/99	01/02/99	PART-TIME EMPLOYEE		93.33
		WILSON-GOODE,PHYLLIS	01/01/99	01/02/99	CASEWORKER		145.83
		YOUNG-MORGAN,ADRIENNE	01/01/99	01/02/99	PART-TIME EMPLOYEE		66.67
						PERSONNEL COMPENSATION TOTALS:	3,234.50
TRAVEL							
01-15	P1	9PA02000077 JAMES L MITCHELL	11/30/98	11/30/98	TRAVEL		90.00
01-15	P1	9PA02000077 DO	11/30/98	11/30/98	TOLLS		6.50
01-15	P1	9PA02000078 DO	12/04/98	12/04/98	TRAVEL		54.00
01-15	P1	9PA02000078 DO	12/04/98	12/04/98	TOLLS		4.55
01-15	P1	9PA02000084 DO	12/17/98	12/17/98	MILEAGE		90.00
01-15	P1	9PA02000084 DO	12/17/98	12/17/98	TOLLS		6.50
01-15	P1	9PA02000084 DO	12/17/98	12/17/98	MEALS		11.29
01-15	P1	9PA02000071 PHYLLIS WILSON-GOODE	12/11/98	12/15/98	TRAVEL		63.00
01-15	P1	9PA02000071 DO	12/14/98	12/14/98	CAB		5.00
01-15	P1	9PA02000071 DO	12/13/98	12/15/98	MEALS		52.27
01-15	P1	9PA02000071 DO	12/13/98	12/15/98	LODGING		248.25
01-27	P1	9PA02000090 HON CHAKA FATTAH	09/09/98	09/09/98	TRAVEL WASH-PHILADELPHIA		93.00
01-27	P1	9PA02000090 DO	09/10/98	09/10/98	TRAVEL PHILADELPHIA-WASH		55.00
01-27	P1	9PA02000090 DO	09/11/98	09/11/98	TRAVEL WASH-PHILADELPHIA		93.00
03-12	P1	9PA02000125 DO	09/09/98	09/09/98	TRAVEL PA-DC		93.00
03-12	P1	9PA02000125 DO	09/25/98	09/25/98	TRAVEL DC-PA		93.00
03-18	P1	9PA02000128 DO	10/14/98	10/14/98	TRAVEL DC-PA		94.00
						TRAVEL TOTALS:	1,152.36

RENT, COMMUNICATION, UTILITIES

01-05	P1	9PA02000068	FEDERAL EXPRESS CORP	12/02/98	12/03/98	OVERNIGHT MAIL	10.52
01-15	P1	9PA02000072	DO	12/09/98	12/14/98	MAIL DELIVERY SERVICES	24.20
01-15	P1	9PA02000072	DO	12/17/98	12/18/98	MAIL DELIVERY SERVICES	3.45
01-15	P1	9PA02000072	DO	12/21/98	12/22/98	MAIL DELIVERY SERVICES	3.62
01-15	P1	9PA02000074	PR NEWSWIRE	12/19/98	12/19/98	PRESS EXPENSE	70.00
01-26	P1	9PA02000095	FEDERAL EXPRESS CORP	12/23/98	12/24/98	FEDEX	3.57
01-26	P1	9PA02000085	PR NEWSWIRE	05/06/98	05/06/98	PRESS EXPENSE	655.00
01-31	S5	99031A00326		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.26
01-31	S5	99031A00756		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	860.93
01-31	S5	99031A01195		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	710.93
01-31	S5	99031A01633		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	49.98
01-31	S5	99031A02077		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02522		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	759.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,496.62

PRINTING AND REPRODUCTION

02-07	P2	9PA02000002	BETHESDA ENGRAVERS	12/10/98	12/23/98	250 GOLD SEAL THERMO CARDS	30.00
02-07	P2	9PA02000002	DO	12/10/98	12/23/98	500 GOLD SEAL THERMO CARDS	38.00
02-07	P2	9PA02000002	DO	12/10/98	12/23/98	500 GOLD SEAL THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	106.00

OTHER SERVICES

01-11	P1	9PA02RC5573	TRAVELERS	08/28/98	02/28/99	INSURANCE FOR LEASED CAR	1,368.00
01-15	P1	9PA02000070	LIONEL BAKER	12/03/98	12/17/98	CLEANING SERVICES	120.00
01-15	P1	9PA02000080	RIGHT PRICE CLEANING	12/01/98	12/22/98	CLEANING SERVICES	448.00
03-16	P1	9PA02000137	UNIVERSITY OF BALTIMORE	06/22/98	12/20/98	INTERN: MICHELLE WIRZBERGER WORKSTUDY MATCHING %	146.00
						OTHER SERVICES TOTALS:	2,082.00

SUPPLIES AND MATERIALS

01-05	P1	9PA02000067	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	2,189.04
01-08	P1	9PA02000069	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTION	1,736.11
01-15	P1	9PA02000082	ALPHA OFFICE SUPPLIES	12/14/98	12/17/98	SUPPLIES	120.68
01-15	P1	9PA02000082	DO	12/11/98	12/14/98	SUPPLIES	4.49
01-15	P1	9PA02000076	AQUA COOL	11/05/98	11/09/98	WATER DELIVERY	19.60
01-15	P1	9PA02000076	DO	11/09/98	11/30/98	WATER DELIVERY	11.00
01-15	P1	9PA02000075	PRENTICE-HALL	11/19/98	11/19/98	BOOK	35.54
01-15	P1	9PA02000073	VMS	12/03/98	12/08/98	PRESS EXPENSE	288.82
01-26	P1	9PA02000093	AQUA COOL	12/01/98	12/31/98	WATER	40.50
01-26	P1	9PA02000094	EDUCATION WEEK	12/17/98	12/16/99	SUBSCRIPTION RENEWAL	69.94
01-26	P1	9PA02000096	THE NEW YORK TIMES	12/21/98	06/20/99	SUBSCRIPTION	265.20
02-10	P2	9PA02000003	OFFICE DEPOT SERVICE	12/16/98	12/22/98	PANASONIC MICRO RECORDER	34.99
02-10	P2	9PA02000003	DO	12/16/98	12/22/98	PANASONIC TRANSCRIBER/TAPE	196.48
02-10	P2	9PA02000003	DO	12/16/98	12/22/98	SMALL CASSETTES, 60 MIN.	4.30
02-10	P2	9PA02000003	DO	12/16/98	12/22/98	LARGE CASSETTES, 60 MIN.	7.36
02-18	P1	9PA02000111	AQUA COOL	12/31/98	12/31/98	WATER DELIVERY SERVICES/ ....6632.GERMANTOWN.AVE.DO..	11.00
02-18	P1	9PA02000111	DO	12/09/98	12/28/98	WATER DELIVERY SERVICES/ ....4104.WALNUT.ST..DO.....	19.60
02-19	P1	9PA02000112	GENERAL SERV. ADMINISTRATION	12/18/98	12/31/98	SUPPLIES	125.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHAKA FATTAH -CON.							
02-23	P1	9PA02000113 THE NEW YORK TIMES	12/21/98	06/20/99	SUBSCRIPTION		265.20
					SUPPLIES AND MATERIALS TOTALS:		5,445.49
EQUIPMENT							
01-12	P2	OM1D902693 DELL MARKETING L.P.	12/15/98	12/15/98	WARRANTY		616.00
01-15	P1	9PA02000083 AMERICAN BUSINESS CONCEPTS	12/01/98	12/31/98	MONTHLY MAINTENANCE FEE		28.87
01-26	P2	9PA02000005 SOFTWARE SPECTRUM	12/22/98	01/04/99	LOTUS 123 MILLENIUM FULL VERS		287.00
02-18	P2	OM1W966707 PITNEY BOWES	12/18/98	12/18/98	FAX MACHINE		2,139.75
03-31	S2	99090003371	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		5,949.18
03-31	P2	OM1W967655 DELL MARKETING L.P.	01/28/99	01/28/99	COMPUTER		27,420.00
03-31	P2	OM1W967687 DO	01/29/99	01/29/99	FILE SERVER		5,452.00
					EQUIPMENT TOTALS:		41,892.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		57,409.77
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		150.29
					FRANKED MAIL TOTALS:		150.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		150.29
					OFFICE TOTALS:		57,560.06
1998 HON. HARRIS W FAWELL							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CILIBERTI,ERIC J	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		CLAPTON,CHARLES M	01/01/99	01/02/99	SR LEGISLATIVE AIDE/STAFF COUNSEL		244.41
		FREGO,GEORGENE L	01/01/99	01/02/99	STAFF ASSISTANT		209.01
		DO	01/01/99	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		GEIBEL,KAREN SUE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		322.22
		HENRICHS,SANDRA K	01/01/99	01/02/99	SYSTEMS MANAGER / DISTRICT OFFICE		233.33
		DO	01/01/99	01/01/99	SYSTEMS MANAGER / DISTRICT OFFICE (OTHER COMPENSATION		500.00
		LINZ,MICHAEL	01/01/99	01/02/99	STAFF ASSISTANT		101.36
		DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		LITWIN,LYDIA M	01/01/99	01/02/99	STAFF ASSISTANT		188.89
		DO	01/01/99	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		MCCURRY,PATRICK M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.21
		MINCHAK,GREGORY N	01/01/99	01/02/99	PAID INTERN		66.67
		MOTL,JANE MARY	01/01/99	01/02/99	STAFF AIDE		313.33
		DO	01/01/99	01/02/99	STAFF AIDE (OTHER COMPENSATION)		500.00
		OWEN,SARAH ANNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		SALBERG,PATRICIA JEAN	01/01/99	01/02/99	STAFF AIDE		260.33
		DO	01/01/99	01/01/99	STAFF AIDE (OTHER COMPENSATION)		500.00
		WOLGEMUTH,KRISTIN S	01/01/99	01/02/99	CHIEF OF STAFF		500.00

					PERSONNEL COMPENSATION TOTALS:	5,978.65
	TRAVEL					
01-05 P1	9IL13000049	GEORGENE L FREGO	12/04/98	12/09/98	STAFF TRAVEL	18.00
01-05 P1	9IL13000050	JANE MARY MOTL	12/04/98	12/12/98	STAFF TRAVEL	46.50
01-08 P1	9IL13000051	HON. HARRIS W. FAWELL	12/20/98	12/20/98	AIRFARE DC-CHICAGO	58.00
01-08 P1	9IL13000051	DO	12/20/98	12/20/98	GROUND TRANSPORTATION	41.00
					TRAVEL TOTALS:	163.50
	RENT, COMMUNICATION, UTILITIES					
01-20 P1	9IL13000053	COMED	11/20/98	12/21/98	DO ELECTRICITY	84.21
01-22 P1	9IL13000055	DO	11/20/98	12/21/98	DO ELECTRICITY	84.21
01-22 P1	9IL13000057	FEDERAL EXPRESS CORP	12/10/98	12/10/98	EXPRESS MAIL	3.57
01-22 P1	9IL13000057	DO	12/03/98	12/03/98	EXPRESS MAIL	54.93
01-22 P1	9IL13000057	DO	11/25/98	12/01/98	EXPRESS MAIL	13.85
01-22 P1	9IL13000057	DO	11/24/98	12/03/98	EXPRESS MAIL	76.24
01-22 P1	9IL13000056	MCI WIRELESS	11/16/98	12/15/98	DO CELLULAR SERVICE	42.33
01-31 S5	99031A00231		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
01-31 S5	99031A00657		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	143.15
01-31 S5	99031A01097		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01535		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	25.99
01-31 S5	99031A01979		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02424		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	72.36
03-01 P1	9IL13000082	KAREN SUE GEIBEL	12/09/98	12/16/98	PHONE BILL FOR THE OFFICE	32.80
03-03 P1	9IL13000083	KRISTIN S WOLGEMUTH	12/04/98	12/30/98	PHONE CALLS-LONG DISTANCE	109.11
03-31 CR	711491	COMED	11/20/98	12/21/98	REFUND; OVERPAYMENT	-52.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,222.36
	PRINTING AND REPRODUCTION					
02-18 P1	9IL13000071	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	20.00
03-05 P1	9IL13000081	PITNEY BOWES	09/30/98	12/31/98	COPIER USAGE	111.00
03-18 P1	9IL13000097	DO	10/31/98	12/31/98	COPIER USAGE	63.30
					PRINTING AND REPRODUCTION TOTALS:	194.30
	SUPPLIES AND MATERIALS					
01-20 P1	9IL13000052	CHICAGO TRIBUNE	10/01/98	01/01/99	SUBSCRIPTION	27.32
01-22 P1	9IL13000054	DO	10/01/98	01/01/99	SUBSCRIPTION	27.32
03-01 P1	9IL13000080	HINCKLEY AND SCHMITT	10/30/98	12/15/98	WATER	37.67
					SUPPLIES AND MATERIALS TOTALS:	92.31
	EQUIPMENT					
01-06 P1	9IL13000048	PITNEY BOWES	07/31/98	10/31/98	COPIER USAGE	281.20
					EQUIPMENT TOTALS:	281.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,932.32
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	131.94
					FRANKED MAIL TOTALS:	131.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	131.94
					OFFICE TOTALS:	8,064.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIC FAZIO							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILOR,SHEREE LYNN	01/01/99	01/02/99	OFFICE MANAGER/SYSTEM ADMIN		277.78
		DO	01/02/99	01/02/99	OFFICE MANAGER/SYSTEM ADMIN (OTHER COMPENSATION)		1,388.89
		DAVISON,LISA J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		361.11
		DO	01/01/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		5,055.56
		DEARMON,DONALD M	01/01/99	01/02/99	SHARED EMPLOYEE		6.67
		DIAZ,MARVA T	01/01/99	01/02/99	COMMUNITY LIAISON		133.33
		DO	01/02/99	01/02/99	COMMUNITY LIAISON (OTHER COMPENSATION)		800.00
		DOLCINI,VALENTE JOSEPH	01/01/99	01/02/99	DISTRICT DIRECTOR		355.56
		DO	01/02/99	01/02/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,155.56
		GONSALVES,DAVID	01/01/99	01/02/99	COMMUNITY LIAISON		133.33
		DO	01/02/99	01/02/99	COMMUNITY LIAISON (OTHER COMPENSATION)		1,733.33
		HENNING,PATRICK	01/01/99	01/02/99	LEGISLATIVE AIDE		138.89
		DO	01/02/99	01/02/99	LEGISLATIVE AIDE (OTHER COMPENSATION)		902.78
		MAFFEI,DIANA	01/01/99	01/02/99	COMMUNITY LIAISON		138.89
		DO	01/02/99	01/02/99	COMMUNITY LIAISON (OTHER COMPENSATION)		1,736.11
		NEMETH,MELISSA ANN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.44
		DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		194.44
		PETERSON,MARIA TERESA	01/01/99	01/02/99	LEGISLATIVE AIDE		138.89
		DO	01/02/99	01/02/99	LEGISLATIVE AIDE (OTHER COMPENSATION)		138.89
		RITTER,WILLIS WILLIAM	01/01/99	01/02/99	FIELD REPRESENTATIVE		171.33
		SCHELEN,MARGARET	01/01/99	01/02/99	STAFF ASSISTANT		25.66
		SURFAS,ADRIANA RAE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		DO	01/02/99	01/02/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		138.89
		TIPPENS,JULIE N.	01/01/99	01/02/99	CHIEF OF STAFF		677.78
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		5,761.11
		TIPTON,JAMES C	01/01/99	01/02/99	STAFF ASSISTANT		25.66
		WALSH,JENNIFER FITZGERALD	01/01/99	01/02/99	FIELD REPRESENTATIVE		222.22
		WEINSTEIN,BARBARA	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		DO	01/02/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)		116.67
					PERSONNEL COMPENSATION TOTALS:		26,379.33
TRAVEL							
01-21	P1	9CA03000038 HON. VIC FAZIO	12/22/98	12/28/98	AIRFARE DC-SACTO-DC		308.00
					TRAVEL TOTALS:		308.00
RENT, COMMUNICATION, UTILITIES							
01-31	S5	99031A00495	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		56.65
01-31	S5	99031A00926	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		35.97
01-31	S5	99031A01365	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5	99031A01805	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		56.00
01-31	S5	99031A02249	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00

01-31 S5	99031A02694		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	93.01
02-18 P1	9CA03000058	LISA J DAVISON	12/08/98 12/23/98	LONG DISTANCE CALLS	7.67
02-22 P1	9CA03000070	PG & E	11/20/98 12/31/98	GAS & ELECTRIC FOR DO	157.65
				RENT, COMMUNICATION, UTILITIES TOTALS:	998.95
	PRINTING AND REPRODUCTION				
02-02 P5	8M3107604B	DAVID L. ANDRUKITIS, INC.	12/21/98 12/21/98	SINGLE DROP MASS MAIL PRINTING	5,988.40
03-24 P1	9CA03000097	LANIER WORLDWIDE, INC.	07/01/98 09/30/98	OVERAGE CHARGES	177.47
				PRINTING AND REPRODUCTION TOTALS:	6,165.87
	OTHER SERVICES				
01-13 P1	9CA03000036	JONES BOYS CLEANING	11/30/98 12/05/98	JANITORIAL SERVICES	309.00
				OTHER SERVICES TOTALS:	309.00
	SUPPLIES AND MATERIALS				
02-09 CR	234372	CULLIGAN WATER CONDITIONING	11/01/98 11/30/98	REFUND; OVERPAYMENT	-19.00
02-18 P1	9CA03000059	GREAT BEAR SPRING WATER	11/26/99 11/26/99	COOLER RENT	8.50
02-18 P1	9CA03000059	DO	11/26/99 11/26/99	RENT COFFEE MAKER	5.00
				SUPPLIES AND MATERIALS TOTALS:	-5.50
	EQUIPMENT				
01-31 S2	99031003274		11/04/98 11/04/98	EQUIPMENT (TRANSFER)	250.00
				EQUIPMENT TOTALS:	250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,405.65
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-25 P5	8M3107604A	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	26,164.06
01-27 P4	8USPS129807	DO	12/01/98 12/31/98	FRANKED MAIL	35.75
				FRANKED MAIL TOTALS:	26,199.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	26,199.81
				OFFICE TOTALS:	60,605.46

1999 HON. BOB FILNER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,259.75	1,259.75
PERSONNEL COMPENSATION	167,721.67	167,721.67
TRAVEL	4,552.85	4,552.85
RENT, COMMUNICATION, UTILITIES	17,290.28	17,290.28
PRINTING AND REPRODUCTION	2,507.07	2,507.07
OTHER SERVICES	607.50	607.50
SUPPLIES AND MATERIALS	3,712.75	3,712.75
EQUIPMENT	9,113.83	9,113.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,765.70	206,765.70
OFFICE TOTALS:	206,765.70	206,765.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		641.59
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		618.16
						FRANKED MAIL TOTALS:	1,259.75
PERSONNEL COMPENSATION							
		ACHUFF,JOHN	02/01/99	03/31/99	PAID INTERN		720.00
		ALVARADO,ALBERT	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE		6,355.56
		BECKER,LORI A	01/03/99	03/31/99	CASEWORKER		6,722.23
		BLAIR,WILLIE PATRICK	01/03/99	03/31/99	COMMUNITY REPRESENTATIVE		7,088.90
		CASTILLO,VICTOR G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		CLAUS,STEPHANIE R	01/03/99	03/31/99	SHARED EMPLOYEE		2,200.00
		DORIA,MANUEL TULIAO	01/03/99	03/31/99	CASEWORKER		7,822.23
		DURST,STUART P,JR	01/03/99	03/31/99	CHIEF OF STAFF		17,111.10
		ESTRADA,FRANCISCO J	01/03/99	03/31/99	CHIEF OF STAFF		16,133.33
		FOGLE,DOROTHY	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		GREENSLADE,TERRI	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,985.00
		MAY,NORA E	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		MESSINEO,KIMBERLY ANN	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,361.12
		NIEZ,MARY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,044.43
		PATRICK,RICHARD C	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		14,666.67
		PENDHARKAR,LEENA	01/03/99	03/31/99	WEBMASTER/SYSTEMS ADMINISTRATOR		7,088.90
		PERAZA,HUMBERTO	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,177.77
		SCHNEIDER,BEVERLY S	01/03/99	03/31/99	EXECUTIVE ASSISTANT		10,266.67
		SCHULTZE,SHARON E	01/03/99	03/31/99	SR ADMIN & LEGIS ASST		13,444.43
		SHANSON,SHANNON R	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		WERNER,KELLY RENE	01/03/99	03/31/99	PRESS SECRETARY		7,333.33
						PERSONNEL COMPENSATION TOTALS:	167,721.67
TRAVEL							
01-26	P1	9CA50000121 HON. BOB FILNER	01/05/99	01/05/99	TAXI		30.00
01-26	P1	9CA50000121 DO	01/05/99	01/05/99	MEALS		3.80
02-16	P1	9CA50000140 LEENA PENDHARKAR	01/28/99	02/04/99	AIRFARE DC/SD/DC-LP		218.00
02-16	P1	9CA50000140 DO	01/28/99	02/04/99	RENTAL CAR IN DISTRICT		146.51
02-16	P1	9CA50000140 DO	01/28/99	02/04/99	GASOLINE IN RENTAL CAR		33.48
02-16	P1	9CA50000140 DO	01/28/99	02/04/99	LODGING IN DISTRICT		422.00
02-16	P1	9CA50000140 DO	01/28/99	02/04/99	MEALS IN DISTRICT		119.33
02-18	P1	9CA50000147 FRANCISCO ESTRADA	01/10/99	01/15/99	AIRFARE SD/DC/SD - FE		218.00
02-18	P1	9CA50000147 DO	01/10/99	01/15/99	LODGING IN DC		658.35
02-18	P1	9CA50000147 DO	01/10/99	01/15/99	MEALS IN DC		145.06
02-18	P1	9CA50000147 DO	01/10/99	01/15/99	METRO IN DC		4.40
02-18	P1	9CA50000142 HON. BOB FILNER	02/02/99	02/02/99	TAXI		12.00

02-18	P1	9CA50000144	MANUEL TULIAO DORIA	01/09/99	01/31/99	MILEAGE	28.25
02-19	P1	9CA50000146	LEENA PENDHARKAR	01/28/99	01/28/99	TAXI	15.00
02-23	P1	9CA50000154	ALBERT ALVARADO	01/04/99	01/29/99	MILEAGE IN DISTRICT	61.50
02-23	P1	9CA50000156	HON. BOB FILNER	01/21/99	01/21/99	AIRFARE DC/SD/DC - BF	522.00
02-23	P1	9CA50000156	DO	01/21/99	01/21/99	RENTAL CAR IN DISTRICT	415.61
02-23	P1	9CA50000156	DO	01/21/99	01/21/99	GASOLINE FOR RENTAL CAR	32.48
02-23	P1	9CA50000156	DO	01/21/99	01/21/99	TAXI/PARKING	125.50
02-23	P1	9CA50000150	LORI A. BECKER	01/11/99	01/29/99	MILEAGE IN DISTRICT	16.50
03-11	P1	9CA50000160	HON. BOB FILNER	02/25/99	02/25/99	TAXI	23.00
03-11	P1	9CA50000159	HUMBERTO PERAZA	01/06/99	01/29/99	MILEAGE IN DISTRICT	76.50
03-11	P1	9CA50000159	DO	01/13/99	01/29/99	PARKING IN DISTRICT	20.00
03-12	P1	9CA50000158	HON. BOB FILNER	02/16/99	02/22/99	AIRFARE DC/SD/DC-CBF	522.00
03-12	P1	9CA50000158	DO	02/16/99	02/22/99	RENTAL CAR IN DISTRICT	204.34
03-12	P1	9CA50000158	DO	02/16/99	02/22/99	GASOLINE FOR RENTAL CAR	26.49
03-12	P1	9CA50000158	DO	02/16/99	02/22/99	TAXI/PARKING	124.50
03-29	P1	9CA50000180	ALBERT ALVARADO	02/01/99	02/26/99	MILEAGE IN DISTRICT	54.00
03-29	P1	9CA50000191	HON. BOB FILNER	01/13/99	01/19/99	TAXI	101.50
03-29	P1	9CA50000181	HUMBERTO PERAZA	02/03/99	02/26/99	MILEAGE IN DISTRICT	77.50
03-29	P1	9CA50000182	LORI A. BECKER	10/14/98	10/21/98	MILEAGE IN DISTRICT	14.00
03-29	P1	9CA50000183	MANUEL TULIAO DORIA	02/05/99	02/28/99	MILEAGE IN DISTRICT	32.75
03-29	P1	9CA50000183	DO	02/05/99	02/28/99	PARKING/TOLLS	12.00
03-31	SV	9A901000834	FRANCISCO ESTRADA	01/10/99	01/15/99	CHANGE A/C# FROM 2599 TO 2199	4.00
03-31	SV	9A901000835	HON. BOB FILNER	02/16/99	02/22/99	CHANGE A/C# FROM 2599 TO 2199	20.50
03-31	SV	9A901000836	DO	01/21/99	01/21/99	CHANGE A/C# FROM 2599 TO 2199	16.00
03-31	SV	9A901000837	DO	01/13/99	01/19/99	CHANGE A/C# FROM 2599 TO 2199	10.00
03-31	SV	9A901000665	LORI A. BECKER	10/14/98	10/21/98	CORR. 3/29/99 DOC# 9CA50000182	-14.00
						TRAVEL TOTALS:	4,552.85
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9CA50000115	AIR TOUCH CELLULAR	01/01/99	01/31/99	CELLULAR PHONE	21.92
01-22	P1	9CA50000120	COX COMMUNICATIONS	01/14/99	02/13/99	CABLE	33.23
01-25	P9	CA5001R9901	ONONCHI ORIMONOSHO CO LTD	01/01/99	01/31/99	CHULA VISTA - RENT	2,901.00
01-26	P1	9CA50000122	SAN DIEGO GAS AND ELECTRIC	12/08/98	01/08/99	UTILITIES	262.79
02-04	P1	9CA50000129	AT&T	11/07/98	11/13/99	CELLULAR LONG DISTANCE	6.57
02-04	P1	9CA50000127	UNITED PARCEL SERVICE	01/02/99	01/08/99	OVERNIGHT MAIL	240.50
02-04	P1	9CA50000128	DO	01/02/99	01/08/99	OVERNIGHT MAIL	138.25
02-11	P1	9CA50000138	AIR TOUCH CELLULAR	01/09/99	02/08/99	CELLULAR TELEPHONE	37.27
02-11	P1	9CA50000133	UNITED PARCEL SERVICE	01/16/99	01/22/99	OVERNIGHT MAIL	132.00
02-11	P1	9CA50000133	DO	01/09/99	01/15/99	OVERNIGHT MAIL	92.50
02-11	P1	9CA50000134	DO	01/09/99	01/15/99	OVERNIGHT MAIL	105.25
02-18	P1	9CA50000145	DO	01/16/99	01/22/99	OVERNIGHT MAIL	65.50
02-22	P1	9CA50000148	COX COMMUNICATIONS	02/14/99	03/13/99	CABLE	33.23
02-22	P9	CA5001R9902	ONONCHI ORIMONOSHO CO LTD	02/01/99	02/28/99	CHULA VISTA - RENT	2,901.00
02-22	P1	9CA50000149	SAN DIEGO GAS AND ELECTRIC	01/08/99	02/08/99	UTILITIES	272.36
02-23	P1	9CA50000151	AIR TOUCH CELLULAR	02/01/99	02/28/99	CELLULAR TELEPHONE	18.46
02-23	P1	9CA50000155	UNITED PARCEL SERVICE	01/23/99	01/29/99	OVERNIGHT MAIL	307.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB FILNER -CON.						
02-23	P1 9CA50000155	UNITED PARCEL SERVICE	01/23/99 01/29/99	OVERNIGHT		63.00
02-28	S4 99059001012		01/01/99 01/31/99	RECORDING (TRANSFER)		286.90
02-28	S5 99059000327		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
02-28	S5 99059000753		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		398.09
02-28	S5 99059001189		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001626		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		237.98
02-28	S5 99059002069		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002513		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		382.59
03-16	P1 9CA50000161	AIR TOUCH CELLULAR	02/09/99 03/08/99	CELLULAR TELEPHONE		27.08
03-16	P1 9CA50000171	UNITED PARCEL SERVICE	01/30/99 02/05/99	OVERNIGHT MAIL		124.25
03-16	P1 9CA50000172	DO	01/30/99 02/05/99	OVERNIGHT MAIL		450.50
03-16	P1 9CA50000176	DO	02/06/99 02/12/99	OVERNIGHT MAIL		41.00
03-16	P1 9CA50000176	DO	02/13/99 02/19/99	OVERNIGHT MAIL		427.97
03-16	P1 9CA50000177	DO	02/06/99 02/06/99	OVERNIGHT MAIL		96.00
03-16	P1 9CA50000177	DO	02/13/99 02/19/99	OVERNIGHT MAIL		60.25
03-19	P9 CA5001R9903	ONONCHI ORIMONOSHO CO LTD	03/01/99 03/31/99	CHULA VISTA - RENT		2,901.00
03-23	P1 9CA50000178	COX COMMUNICATIONS	03/14/99 04/13/99	CABLE		33.23
03-23	P1 9CA50000179	SAN DIEGO GAS AND ELECTRIC	02/08/99 03/10/99	UTILITIES		253.97
03-29	P1 9CA50000188	AIR TOUCH CELLULAR	03/01/99 03/31/99	CELLULAR TELEPHONE		42.83
03-29	P1 9CA50000191	HON. BOB FILNER	01/13/99 01/19/99	TELEPHONE TOLLS		4.60
03-29	P1 9CA50000184	UNITED PARCEL SERVICE	02/20/99 02/26/99	OVERNIGHT MAIL		514.50
03-29	P1 9CA50000190	DO	02/20/99 02/26/99	OVERNIGHT MAIL		105.50
03-31	S4 99090001020		02/01/99 02/28/99	RECORDING (TRANSFER)		148.10
03-31	S5 99090000323		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		153.54
03-31	S5 99090000752		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		481.07
03-31	S5 99090001191		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		710.00
03-31	S5 99090001629		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		137.98
03-31	S5 99090002071		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		209.00
03-31	S5 99090002515		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		418.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,290.28
	PRINTING AND REPRODUCTION					
01-31	S3 99031000218		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		58.20
02-04	P1 9CA50000125	DAVID L. ANDRUKITIS, INC.	01/15/99 01/15/99	BUSINESS CARDS-LP		28.00
02-11	P1 9CA50000137	DO	01/25/99 01/25/99	BUSINESS CARDS-PERAZA		28.00
02-23	P1 9CA50000152	FRANCISCO ESTRADA	02/05/99 02/05/99	PHOTO REPRINTS		11.00
02-28	S3 99059000299		02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		543.16
03-16	P1 9CA50000173	DAVID L. ANDRUKITIS, INC.	02/25/99 02/25/99	BUSINESS CARDS-K MESSINEO		56.00
03-16	P1 9CA50000173	DO	02/26/99 02/26/99	BUSINESS CARDS-W BLAIR M DORIA		56.00
03-16	P1 9CA50000166	LYNN'S 1-HOUR PHOTO	02/17/99 02/17/99	PHOTOS, FILM, DEVELOPING		30.35
03-29	P1 9CA50000186	BYRON PEPPER PHOTOGRAPY	01/23/99 01/25/99	PHOTOS/FILM/DEVELOPING		775.00
03-31	S3 99090000331		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		921.36

PRINTING AND REPRODUCTION TOTALS: 2,507.07

OTHER SERVICES

02-11	P1	9CA50000132	VIRGINIA NATERS	01/26/99	02/01/99	MEMBER'S EDUCATIONAL EXP	337.50
02-18	P1	9CA50000147	FRANCISCO ESTRADA	01/10/99	01/15/99	BAGGAGE SERVICE	4.00
02-23	P1	9CA50000156	HON. BOB FILNER	01/21/99	01/21/99	BAGGAGE SERVICE	16.00
03-12	P1	9CA50000158	DO	02/16/99	02/22/99	BAGGAGE SERVICE	20.50
03-16	P1	9CA50000163	VIRGINIA NATERS	01/30/99	02/21/99	MEMBER'S EDUCATIONAL EXP	270.00
03-29	P1	9CA50000191	HON. BOB FILNER	01/13/99	01/19/99	BAGGAGE SERVICE	10.00
03-31	SV	9A901000834	FRANCISCO ESTRADA	01/10/99	01/15/99	CHANGE A/C# FROM 2599 TO 2199	-4.00
03-31	SV	9A901000835	HON. BOB FILNER	02/16/99	02/22/99	CHANGE A/C# FROM 2599 TO 2199	-20.50
03-31	SV	9A901000836	DO	01/21/99	01/21/99	CHANGE A/C# FROM 2599 TO 2199	-16.00
03-31	SV	9A901000837	DO	01/13/99	01/19/99	CHANGE A/C# FROM 2599 TO 2199	-10.00

OTHER SERVICES TOTALS: 607.50

SUPPLIES AND MATERIALS

01-20	P1	9CA50000116	CALIFORNIA POLITICAL WEEK	02/01/99	01/31/00	SUBSCRIPTION	90.00
01-20	P1	9CA50000117	KNOXAGE WATER CO	01/05/99	01/05/99	BOTTLED WATER/COOLER RENTAL	24.20
01-27	P1	9CA50000123	SMART & FINAL	12/11/98	12/11/98	OFFICE SUPPLIES	54.93
01-31	S1	99031000098		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	724.59
02-04	P1	9CA50000126	KNOXAGE-CUYAMACA WATER CO.	01/19/99	01/19/99	BOTTLED WATER	6.60
02-10	P1	9CA50000131	STAPLES	01/04/99	01/04/99	OFFICE SUPPLIES	7.67
02-18	P1	9CA50000141	IKON OFFICE SOLUTIONS	01/22/99	01/22/99	OFFICE SUPPLIES	557.00
02-18	P1	9CA50000141	DO	01/20/99	01/20/99	OFFICE SUPPLIES	241.10
02-18	P1	9CA50000143	KNOXAGE WATER CO	01/01/99	02/28/99	BOTTLED WATER	22.00
02-23	P1	9CA50000157	HON. BOB FILNER	01/22/99	01/23/99	MEALS WITH CONSTITUENTS	34.59
02-23	P1	9CA50000153	PARKER NEWS	02/04/99	02/04/99	VIDEO RECORDINGS	96.00
02-28	S1	99059000095		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	462.21
03-04	P2	9CA50000006	CAPITOL MARKING PRD.	01/15/99	02/02/99	DATE STAMP	31.35
03-04	P2	9CA50000006	DO	01/15/99	02/02/99	HANDLING	0.50
03-16	P1	9CA50000167	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER/COOLER RENT	30.05
03-16	P1	9CA50000168	CALIFORNIA JOURNAL	02/01/99	12/01/99	SUBSCRIPTION	39.95
03-16	P1	9CA50000162	HON. BOB FILNER	02/06/99	02/06/99	MEAL WITH CONSTITUENTS	97.58
03-16	P1	9CA50000174	DO	02/24/99	02/24/99	MEAL WITH CONSTIT	38.15
03-16	P1	9CA50000170	OAG POCKET FLIGHT GUIDE	06/01/99	05/01/00	SUBSCRIPTION	79.97
03-16	P1	9CA50000175	SMART & FINAL	01/30/99	01/30/99	OFFICE SUPPLIES	17.98
03-16	P1	9CA50000169	STAPLES	01/20/99	02/12/99	OFFICE SUPPLIES	248.13
03-17	P1	9CA50000165	CULLIGAN WATER CO	02/11/99	02/11/99	BOTTLED WATER/COOLER RENT	19.80
03-24	P2	9CA50000009	MAG SYSTEMS INC.	02/18/99	02/25/99	TWO POCKET PORTFOLIOS	59.09
03-24	P2	9CA50000009	DO	02/18/99	02/25/99	TWO POCKET PORTFOLIOS	59.09
03-29	P1	9CA50000189	CULLIGAN WATER CO	02/25/99	02/25/99	BOTTLED WATER/ COOLER RENT	11.00
03-29	P1	9CA50000189	DO	02/25/99	02/25/99	BOTTLED WATER/ COOLER RENT	6.60
03-29	P1	9CA50000187	HON. BOB FILNER	03/09/99	03/09/99	MEAL WITH CONSTITUENT	25.70
03-29	P1	9CA50000185	PARKER NEWS	03/03/99	03/03/99	VIDEO RECORDINGS	41.00
03-31	S1	99090000534		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	640.85
03-31	SV	9A901000838	SMART & FINAL	12/11/98	12/11/98	CORR. 1/27/99 DOC# 9CA50000123	-54.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FILNER -CON.							
					SUPPLIES AND MATERIALS TOTALS:		3,712.75
EQUIPMENT							
01-31	S2	99031003833	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,856.10
02-11	P1	9CA50000139 KELLY WERNER	01/26/99	01/26/99	COMPUTER SOFTWARE		125.39
02-28	S2	99059004011	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		20.00
02-28	S2	99059004012	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,061.13
03-31	S2	99090004152	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,051.21
					EQUIPMENT TOTALS:		9,113.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,765.70
					OFFICE TOTALS:		206,765.70
1998 HON. BOB FILNER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVARADO,ALBERT	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE		144.45
		BECKER,LORI A	01/01/99	01/02/99	CASEWORKER		152.78
		BLAIR,WILLIE PATRICK	01/01/99	01/02/99	COMMUNITY REPRESENTATIVE		161.11
		CASTILLO,VICTOR G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		CLAUS,STEPHANIE R	01/01/99	01/02/99	SHARED EMPLOYEE		50.00
		DORIA,MANUEL TULIAO	01/01/99	01/02/99	CASEWORKER		177.78
		DURST,STUART P,JR	01/01/99	01/02/99	CHIEF OF STAFF		388.89
		ESTRADA,FRANCISCO J	01/01/99	01/02/99	CHIEF OF STAFF		366.67
		FOGLE,DOROTHY	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		GREENSLADE,TERRI	01/01/99	01/02/99	PART-TIME EMPLOYEE		40.00
		MAY,NORA E	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		MESSINEO,KIMBERLY ANN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		138.89
		NIEZ,MARY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		205.56
		PATRICK,RICHARD C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		333.33
		PENDHARKAR,LEENA	01/01/99	01/02/99	WEBMASTER/SYSTEMS ADMINISTRATOR		161.11
		PERAZA,HUMBERTO	01/01/99	01/02/99	PART-TIME EMPLOYEE		72.22
		SCHNEIDER,BEVERLY S	01/01/99	01/02/99	EXECUTIVE ASSISTANT		233.33
		SCHULTZE,SHARON E	01/01/99	01/02/99	SR ADMIN & LEGIS ASST		305.56
		SWANSON,SHANNON R	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		WERNER,KELLY RENE	01/01/99	01/02/99	PRESS SECRETARY		166.67
					PERSONNEL COMPENSATION TOTALS:		3,648.35
TRAVEL							
01-05	P1	9CA50000088 HON. BOB FILNER	12/29/98	12/29/98	TAXI IN DC		10.00
01-08	P1	9CA50000103 DO	12/10/98	12/10/98	AIRFARE DC/SD		261.00
01-08	P1	9CA50000103 DO	12/16/98	12/16/98	AIRFARE SD/DC		109.00
01-08	P1	9CA50000103 DO	12/10/98	12/16/98	RENTAL CAR		183.46

01-08	P1	9CA50000103	HON. BOB FILNER	12/10/98	12/16/98	GASOLINE	35.37
01-08	P1	9CA50000103	DO	12/10/98	12/10/98	TAXI/PARKING	85.50
01-08	P1	9CA50000105	DO	12/10/98	12/16/98	BAGGAGE SERVICE	13.00
01-11	P1	9CA50000111	ALBERT ALVARADO	12/01/98	12/24/98	MILEAGE	51.00
01-11	P1	9CA50000110	MANUEL TULIAO DORIA	12/03/98	12/19/98	MILEAGE	16.50
01-11	P1	9CA50000110	DO	12/19/98	12/19/98	TOLL	1.00
01-21	P1	9CA50000112	HUMBERTO PERAZA	12/10/98	12/23/98	MILEAGE	42.50
02-03	P1	9CA50000124	SHANNON SHANSON	11/23/98	12/06/98	AIRFARE DC/CA/DC	210.00
03-31	SV	9A901000665	LORI A. BECKER	10/14/98	10/21/98	MILEAGE IN DISTRICT	14.00
						TRAVEL TOTALS:	1,032.33
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CA50000086	AIR TOUCH CELLULAR	12/01/98	12/31/98	CELLULAR TELEPHONE	19.04
01-05	P1	9CA50000084	UNITED PARCEL SERVICE	11/21/98	11/27/98	OVERNIGHT MAIL	101.25
01-08	P1	9CA50000089	AIR TOUCH CELLULAR	12/09/98	01/08/99	CELLULAR TELEPHONE	69.95
01-08	P1	9CA50000098	AT&T	10/18/98	11/06/98	CELLULAR LONG DISTANCE	14.22
01-08	P1	9CA50000106	COX COMMUNICATIONS	12/14/98	01/13/99	CABLE	33.23
01-08	P1	9CA50000096	UNITED PARCEL SERVICE	12/05/98	12/11/98	OVERNIGHT MAIL	71.00
01-08	P1	9CA50000096	DO	12/05/98	12/11/98	OVERNIGHT MAIL	12.00
01-08	P1	9CA50000097	DO	12/05/98	12/11/98	OVERNIGHT MAIL	229.62
01-08	P1	9CA50000101	DO	11/28/98	12/04/98	OVERNIGHT MAIL	211.00
01-08	P1	9CA50000101	DO	11/21/98	11/27/98	OVERNIGHT MAIL	56.25
01-11	P1	9CA50000107	DO	12/12/98	12/18/98	OVERNIGHT MAIL	110.83
01-11	P1	9CA50000108	DO	12/12/98	12/18/98	OVERNIGHT MAIL	359.50
01-21	P1	9CA50000118	DO	12/26/98	01/01/99	OVERNIGHT MAIL	137.25
01-21	P1	9CA50000118	DO	12/19/98	12/25/98	OVERNIGHT MAIL	124.00
01-22	P1	9CA50000119	DO	12/19/98	12/25/98	OVERNIGHT MAIL	146.40
01-22	P1	9CA50000119	DO	12/26/98	01/01/99	OVERNIGHT MAIL	94.00
01-22	P1	9CA50000119	DO	11/28/98	12/04/98	OVERNIGHT MAIL	186.75
01-31	S5	99031A00327		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54
01-31	S5	99031A00757		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	385.67
01-31	S5	99031A01196		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31	S5	99031A01634		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,697.98
01-31	S5	99031A02078		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02523		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	401.99
03-16	P1	9CA50000164	AT&T	12/11/98	12/15/98	CELLULAR LONG DISTANCE	5.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,308.94
		PRINTING AND REPRODUCTION					
01-08	P1	9CA50000090	BYRON PEPPER PHOTOGRAPY	12/11/98	12/11/98	FILM/DEVELOPING	125.00
01-26	P1	9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	177.00
		OTHER SERVICES					
01-05	CR	234348	LEENA PENDHARKAR	12/07/98	12/07/98	RET'D CHK; PAYMENT ERROR	-185.00
01-08	P1	9CA50000099	VIRGINIA NATERS	12/14/98	12/16/98	MEMBER EDUCATIONAL EXPENSE	202.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
					OTHER SERVICES TOTALS:		17.50
	SUPPLIES AND MATERIALS						
01-05	P1	9CA50000088 HON. BOB FILNER	12/22/98	12/22/98	MEAL WITH CONSTITUENT		21.64
01-05	P1	9CA50000085 KNOXAGE WATER CO	12/07/98	12/07/98	BOTTLED WATER		6.60
01-05	P1	9CA50000087 THE WASHINGTON POST	01/03/99	07/02/99	SUBSCRIPTION		63.60
01-08	P1	9CA50000100 AQUA COOL	11/25/98	11/30/98	BOTTLED WATER		30.05
01-08	P1	9CA50000092 CONGRESSIONAL QUARTERLY, INC	01/07/99	01/06/00	CQ WEEKLY REPORT		1,217.00
01-08	P1	9CA50000105 HON. BOB FILNER	12/14/98	12/15/98	MEAL WITH CONSTITUENTS		55.41
01-08	P1	9CA50000091 KNOXAGE-CUYAMACA WATER CO.	12/21/98	12/21/98	BOTTLED WATER		6.60
01-08	P1	9CA50000095 LASER SAVER	12/16/98	12/16/98	OFFICE SUPPLIES		49.95
01-08	P1	9CA50000095 DO	12/22/98	12/22/98	OFFICE SUPPLIES		109.90
01-08	P1	9CA50000095 DO	12/23/98	12/23/98	OFFICE SUPPLIES		194.95
01-08	P1	9CA50000094 NATIONAL JOURNAL GROUP INC.	01/16/99	01/15/00	NATIONAL JOURNAL		1,097.00
01-08	P1	9CA50000094 DO	01/24/99	01/23/00	CONGRESS DAILY/PM		1,297.00
01-08	P1	9CA50000093 SMART & FINAL	11/05/98	11/30/98	OFFICE SUPPLIES		55.11
01-08	P1	9CA50000102 UNION TRIBUNE PUBLISHING CO	12/29/98	12/28/99	SUBSCRIPTION		152.36
01-11	P1	9CA50000109 STAPLES	11/17/98	11/25/98	OFFICE SUPPLIES		113.80
01-21	P1	9CA50000114 LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/98	FEDERAL YELLOW BOOK		261.25
01-31	S1	99031000565	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		212.69
02-01	P2	9OK06000011 MAG SYSTEMS INC.	01/05/99	01/12/99	GOLDEN ROD LEGAL FILEFOLDER		17.55
02-01	P2	9CA50000002 PITNEY BOWES- SUPPLY LINE	10/29/98	01/11/99	POSTAGE STRIPS FOR PITNEY		20.99
02-01	P2	9CA50000002 DO	10/29/98	01/11/99	HANDLING		5.95
02-07	P2	9CA50000005 BOISE CASCADE OFFICE PRODUCTS	01/05/99	01/08/99	WALL CALENDAR, #B1PM230-28		32.06
02-07	P2	9CA50000005 DO	01/05/99	01/08/99	CRATE-A-FILE,BLACK,#F142606		26.24
02-10	P1	9CA50000130 STAPLES	12/15/98	12/31/98	OFFICE SUPPLIES		144.76
02-11	P1	9CA50000136 AQUA COOL	12/10/98	12/31/98	BOTTLED WATER		11.00
02-11	P1	9CA50000135 IKON OFFICE SOLUTIONS	12/29/98	12/29/98	OFFICE SUPPLIES		252.43
02-18	P1	9CA50000143 KNOXAGE WATER CO	10/01/98	12/31/98	BOTTLED WATER		33.00
02-28	S1	99059000535	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-270.64
03-24	CR	711499 IKON OFFICE SOLUTIONS	10/20/98	11/06/98	REFUND; OVERPAYMENT		-87.77
03-31	SV	9A901000838 SMART & FINAL	12/11/98	12/11/98	OFFICE SUPPLIES		54.93
					SUPPLIES AND MATERIALS TOTALS:		5,185.41
	EQUIPMENT						
02-28	S2	99059004010	05/20/98	09/30/98	EQUIPMENT (TRANSFER)		88.00
02-28	S2	99059004013	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		60.00
					EQUIPMENT TOTALS:		148.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,517.53

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,666.59
			FRANKED MAIL TOTALS:	1,666.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,666.59
			OFFICE TOTALS:	17,184.12

1997 HON. BOB FILNER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL				
03-19 CR 90PAC990509 CECELIA PREWETT	10/27/97	10/27/97	CANCELED CHECK - STALE DATED	-5.00
			TRAVEL TOTALS:	-5.00
PRINTING AND REPRODUCTION				
02-17 CR 90PAC990405 SHANNON SHANSON	09/25/97	09/25/97	CANCELED CHECK - STALE DATED	-9.20
			PRINTING AND REPRODUCTION TOTALS:	-9.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.20
			OFFICE TOTALS:	-14.20

1997 HON. FLOYD H FLAKE
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT				
02-17 CR 90PAC990408 LA-CORE REFRIGERATION & AIR	10/08/97	10/08/97	CANCELED CHECK - STALE DATED	-265.21
			EQUIPMENT TOTALS:	-265.21
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-265.21
			OFFICE TOTALS:	-265.21

1999 HON. ERNEST L. FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	198.04	198.04
PERSONNEL COMPENSATION	95,177.77	95,177.77
TRAVEL	4,557.34	4,557.34
RENT, COMMUNICATION, UTILITIES	9,384.35	9,384.35
PRINTING AND REPRODUCTION	1,639.25	1,639.25
OTHER SERVICES	2,429.98	2,429.98
SUPPLIES AND MATERIALS	11,452.28	11,452.28
EQUIPMENT	12,723.83	12,723.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,562.84	137,562.84
OFFICE TOTALS:	137,562.84	137,562.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019907 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		38.50
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		159.54
						FRANKED MAIL TOTALS:	198.04
PERSONNEL COMPENSATION							
		BAILEY,ELIZABETH D	01/04/99	03/31/99	PART-TIME EMPLOYEE		1,550.00
		BOYD,JOHN A	01/04/99	03/31/99	FIELD REPRESENTATIVE		7,733.34
		BROWN,PHILLIP K	01/18/99	03/31/99	STAFF ASSISTANT		3,852.77
		BRUNCHKHORST,DAVID P	01/18/99	03/31/99	LEG CORRESP/SYSTEMS ADM		5,069.44
		CAMPBELL,BRADFORD P	02/01/99	03/31/99	LEGISLATIVE DIRECTOR		7,500.00
		CASH,LORRIE A	01/08/99	03/31/99	CASEWORKER		6,570.83
		COOK,RYAN S	02/12/99	03/31/99	STAFF ASSISTANT		2,586.11
		GROVES,DANIEL H	01/03/99	03/31/99	CHIEF OF STAFF		19,800.00
		HACKER,HOLLY L	01/11/99	03/31/99	LEGISLATIVE ASSISTANT		6,666.67
		IRVIN,JOHN WESLEY	02/15/99	03/31/99	PRESS SECRETARY		4,919.44
		JANOWIAK,BRENDA M	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		5,000.00
		MATTOX,PAMELA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		14,666.67
		ROBINSON,DONNA ABBOTT	01/04/99	03/31/99	CASEWORKER		6,887.50
		SAUNDERS,WILLIAM S	03/01/99	03/31/99	CASEWORKER		2,375.00
						PERSONNEL COMPENSATION TOTALS:	95,177.77
TRAVEL							
01-25	P1	9KY06000060 DANIEL GROVES	01/13/99	01/17/99	R/T AIRFARE DC-LEXINGTON, KY		346.00
01-25	P1	9KY06000060 DO	01/18/99	01/18/99	PARKING		6.00
01-25	P1	9KY06000060 DO	01/13/99	01/15/99	FOOD		37.89
01-25	P1	9KY06000060 DO	01/13/99	01/17/99	RENTAL CAR		90.28
02-18	P1	9KY06000075 DO	02/04/99	02/04/99	AIRFARE DC TO LEXINGTON		172.00
02-18	P1	9KY06000075 DO	02/07/99	02/07/99	GASOLINE		15.53
02-18	P1	9KY06000075 DO	02/04/99	02/07/99	PARKING		36.00
02-18	P1	9KY06000075 DO	02/05/99	02/06/99	CAR RENTAL		71.20
02-18	P1	9KY06000075 DO	02/02/99	02/02/99	MEALS		15.00
02-19	P1	9KY06000077 HON. ERNIE FLETCHER	01/24/99	02/07/99	TAXI CAB		17.00
02-19	P1	9KY06000077 DO	01/14/99	02/01/99	MEALS		16.90
02-22	P1	9KY06000098 DANIEL GROVES	02/02/99	02/02/99	PARKING		14.00
02-22	P1	9KY06000097 HON. ERNIE FLETCHER	01/28/99	01/28/99	AIRFARE DC-ATLANTA-LEXINGTON		172.00
02-22	P1	9KY06000099 DO	02/01/99	02/01/99	AIRFARE LEXINGTON TO .....CINCINNATI		173.00
02-23	P1	9KY06000102 PAMELA MATTOX	02/11/99	02/13/99	AIRFAREDC TO LEXINGTON .....LEXINGTON.TO.DC		344.00
02-23	P1	9KY06000102 DO	02/11/99	02/13/99	LODGING		159.10
02-23	P1	9KY06000104 DO	02/11/99	02/13/99	CABFARE		31.50
02-23	P1	9KY06000104 DO	02/11/99	02/12/99	FOOD		82.21
02-23	P1	9KY06000104 DO	02/11/99	02/11/99	PARKING		2.00

03-03	P1	9KY06000108	DONNA ABBOTT ROBINSON	01/15/99	01/15/99	MILEAGE	20.77
03-05	P1	9KY06000110	DANIEL GROVES	02/16/99	02/18/99	PARKING	26.00
03-05	P1	9KY06000112	JOHN WESLEY IRVIN	02/14/99	02/21/99	AIRFARE DC TO LEXINGTON,KY LEXINGTON,KY TO DC	344.00
03-05	P1	9KY06000112	DO	02/14/99	02/19/99	MEALS	50.09
03-05	P1	9KY06000112	DO	02/17/99	02/17/99	GASOLINE	5.00
03-05	P1	9KY06000112	DO	02/14/99	02/20/99	LODGING	433.68
03-09	P1	9KY06000114	HON. ERNIE FLETCHER	01/26/99	01/28/99	LEXINGTON TO DC .....DC.TO.LEXINGTON.AIRFARE.	346.00
03-09	P1	9KY06000114	DO	02/23/99	02/23/99	AIRFARE LEXINGTON TO DC	172.00
03-12	P1	9KY06000120	JOHN WESLEY IRVIN	03/02/99	03/02/99	PARKING	4.00
03-12	P1	9KY06000120	DO	02/20/99	02/20/99	MEALS	6.34
03-22	P1	9KY06000127	HON. ERNIE FLETCHER	01/16/99	02/19/99	MILEAGE	191.40
03-22	P1	9KY06000127	DO	03/09/99	03/09/99	CABFARE	50.00
03-22	P1	9KY06000127	DO	03/08/99	03/09/99	CABFARE	18.17
03-22	P1	9KY06000133	DO	02/25/99	03/02/99	AIFARE DC TO LEXINGTON .....LEXINGTON.TO.DC	344.00
03-22	P1	9KY06000133	DO	02/25/99	02/25/99	AIRFARE DC TO LEXINGTON .....LEXINGTON.TO.DC	344.00
03-29	P1	9KY06000137	DO	02/12/99	02/25/99	MEALS	30.28
03-29	P1	9KY06000137	DO	03/12/99	03/16/99	AIRFARE DC TO LEX LEX TO DC	344.00
03-31	SV	9A901000664	DO	03/08/99	03/09/99	CHANGE A/C# FROM 2110 TO 2135	18.17
03-31	SV	9A901000664	DO	03/08/99	03/09/99	CHANGE A/C# FROM 2110 TO 2135	-18.17
03-31	P1	9KY06000112	JOHN WESLEY IRVIN	02/20/99	02/20/99	CABFARE	26.00
						TRAVEL TOTALS:	4,557.34
		RENT, COMMUNICATION, UTILITIES					
02-03	P1	9KY06000068	FEDERAL EXPRESS CORP	01/15/99	01/15/99	SHIPPING CHG.	17.25
02-03	P1	9KY06000068	DO	01/11/99	01/11/99	SHIPPING CHG.	25.75
02-19	P1	9KY06000076	LORRIE A CASH	01/22/99	01/22/99	SHIPPING	19.75
02-22	P1	9KY06000090	FEDERAL EXPRESS CORP	01/20/99	01/23/99	SHIPPING	50.25
02-22	P1	9KY06000123	DO	02/01/99	02/02/99	SHIPPING	20.01
02-28	S5	99059000328		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.62
02-28	S5	99059000754		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001190		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	350.00
02-28	S5	99059001627		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	279.99
02-28	S5	99059002070		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002514		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	177.43
03-03	P1	9KY06000108	DONNA ABBOTT ROBINSON	02/04/99	02/04/99	POSTAGE	33.00
03-04	P1	9KY06000111	LUCENT TECHNOLOGIES	02/05/99	02/05/99	TELEPHONE GRAPHS	18.72
03-05	P1	9KY06000110	DANIEL GROVES	01/09/99	01/31/99	PHONE	248.75
03-09	P1	9KY06000116	FEDERAL EXPRESS CORP	02/10/99	02/15/99	SHIPPING	58.51
03-09	P1	9KY06000116	DO	02/02/99	02/09/99	SHIPPING	35.91
03-10	P1	9KY06000117	GTE SOUTH	02/01/99	02/16/99	PHONE SERVICE	1,094.65
03-11	P9	KY0601R9901	IMMANUEL PROPERTIES LLC	01/01/99	02/28/99	RENT-LEXINGTON	3,320.00
03-19	P9	KY0601R9903	DO	03/01/99	03/31/99	RENT-LEXINGTON	1,660.00
03-22	P1	9KY06000129	DONNA ABBOTT ROBINSON	02/11/99	02/17/99	PHONE CALLS	11.00
03-22	P1	9KY06000121	FEDERAL EXPRESS CORP	02/19/99	02/26/99	SHIPPING	24.57
03-22	P1	9KY06000121	DO	02/16/99	02/18/99	SHIPPING	15.59
03-24	P1	9KY06000144	DO	03/02/99	03/08/99	SHIPPING	25.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
03-24	P1	9KY06000124 INTERMEDIA	01/23/99	03/15/99	CABLE SERVICE D.O.		273.21
03-24	P1	9KY06000138 DO	03/16/99	04/15/99	CABLE SERVICE		32.95
03-31	S5	99090000324	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		122.62
03-31	S5	99090000753	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		44.19
03-31	S5	99090001192	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		350.00
03-31	S5	99090001630	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		393.96
03-31	S5	99090002072	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	99090002516	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		204.81
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,384.35
		PRINTING AND REPRODUCTION					
01-31	S3	99031000107	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		39.60
02-19	P1	9KY06000078 ACCURATE WORD INC.	02/08/99	02/08/99	BUSINESS CARDS		64.00
02-19	P1	9KY06000078 DO	02/03/99	02/03/99	BUSINESS CARDS		96.00
02-19	P1	9KY06000078 DO	02/04/99	02/04/99	BUSINESS CARDS		128.00
02-19	P1	9KY06000078 DO	02/04/99	02/04/99	BUSINESS CARDS		108.80
02-22	P1	9KY06000101 DO	02/10/99	02/10/99	BUSINESS CARDS		64.00
03-01	P1	9KY06000107 DO	02/19/99	02/19/99	BUSINESS CARDS		51.00
03-04	P2	9KY06000004 DO	01/22/99	02/09/99	500 FULLY ENGRAVED CARDS		55.90
03-04	P2	9KY06000004 DO	01/22/99	02/09/99	500 FULLY ENGRAVED CARDS		55.90
03-04	P2	9KY06000004 DO	01/22/99	02/09/99	DIE PRODUCTION CHARGES		58.00
03-04	P2	9KY06000004 DO	01/22/99	02/09/99	PRINT ON BCAK OF CARD		30.00
03-09	P1	9KY06000115 DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	PRINTING		192.50
03-12	P1	9KY06000120 JOHN WESLEY IRVIN	03/04/99	03/04/99	PRINTING		15.33
03-24	P1	9KY06000136 ACCURATE WORD INC.	03/12/99	03/12/99	BUSINESS CARDS		32.00
03-24	P1	9KY06000139 JOHN WESLEY IRVIN	03/17/99	03/17/99	ADVERTISING		27.00
03-24	P1	9KY06000143 KEN SMITH CONGRESSIONAL PRINT.	03/18/99	03/18/99	ENVELOPES		158.00
03-24	P1	9KY06000141 THE HARRODSBURG HERALD	03/05/99	03/05/99	ADVERTISING		26.42
03-31	S3	99090000162	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		339.80
03-31	P1	9GPO2990003 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1	9GPO2990003 DO	01/03/99	01/03/99	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		1,639.25
		OTHER SERVICES					
02-19	P1	9KY06000083 STEAM PRO INC	01/29/99	01/29/99	CLEANING		200.00
02-22	P1	9KY06000089 GTE SOUTH	01/06/99	01/16/99	PHONE INSTALLATAION		517.30
02-22	P1	9KY06000093 LUCENT TECHNOLOGIES	01/26/99	01/26/99	PHONE LABELS GRAPHS		42.00
03-03	P1	9KY06000106 CURRAN COMMUNICATIONS	01/30/99	01/30/99	DISTRICT OFFICE WIRING		1,409.24
03-24	P1	9KY06000125 PETERSON ELECTARIC	02/16/99	02/16/99	CIRCUITS/WIRING		261.44
					OTHER SERVICES TOTALS:		2,429.98

SUPPLIES AND MATERIALS

01-21	P1	9KY06000059	AQUA COOL	01/05/99	01/05/00	INSTALLATION/WATER	25.00
01-21	P1	9KY06000058	THE WASHINGTON TIMES	02/01/99	02/01/00	SUBSCRIPTION	123.73
01-25	P1	9KY06000061	THE WALL STREET JOURNAL	01/11/99	01/11/00	SUBSCRIPTION	299.00
01-31	S1	99031000223		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,192.31
02-03	P1	9KY06000069	MID ATLANTIC COCA COLA	01/27/99	01/27/99	BEVERAGES	69.90
02-03	P1	9KY06000066	THE BEREA CITIZEN	01/25/99	01/25/00	SUBSCRIPTION	26.00
02-03	P1	9KY06000065	THE WINCHESTER SUN	01/26/99	01/26/00	SUBSCRIPTION	145.46
02-04	P1	9KY06000064	STATE JOURNAL	01/10/99	01/10/00	SUBSCRIPTION	132.00
02-05	P1	9KY06000070	THE ANDERSON NEWS	01/27/99	01/27/00	SUBSCRIPTION	33.00
02-05	P1	9KY06000073	THE BOURBON TIMES	01/20/99	01/20/00	SUBSCRIPTION	10.00
02-05	P1	9KY06000074	THE WASHINGTON POST	01/09/99	01/09/00	SUBSCRIPTION	127.20
02-07	P2	9KY06000002	DETTRA FLAG COMPANY	01/05/99	01/12/99	KENTUCKY STATE FLAG, 3 X 5	26.53
02-09	P1	9KY06000071	THE ADVOCATE-MESSENGER	01/20/99	01/20/00	SUBSCRIPTION	158.60
02-10	P1	9KY06000072	LORRIE A CASH	01/14/99	01/19/99	OFFICE SUPPLIES	280.38
02-19	P1	9KY06000080	CITIZEN VOICE AND TIMES	02/01/99	02/01/00	SUBSCRIPTION	32.00
02-19	P1	9KY06000076	LORRIE A CASH	01/22/99	01/22/99	TICKETS/BREAKFAST	60.00
02-19	P1	9KY06000076	DO	01/26/99	01/26/99	OFFICE SUPPLIES	33.72
02-19	P1	9KY06000082	NICHOLAS COUNTAIN	02/10/99	02/10/00	SUBSCRIPTION	19.00
02-19	P1	9KY06000081	RICHMOND REGISTER	03/01/99	03/01/00	SUBSCRIPTION	129.60
02-19	P1	9KY06000079	THE WOODFORD SUN	03/01/99	03/01/00	SUBSCRIPTION	21.00
02-22	P1	9KY06000095	CONGRESSIONAL QUARTERLY, INC	02/01/99	02/01/00	SUBSCRIPTION	2,794.00
02-22	P1	9KY06000084	CYNTHIANA DEMOCRAT	01/26/99	01/26/00	SUBSCRIPTION	34.98
02-22	P1	9KY06000085	GEORGETOWN NEWSPAPERS INC	02/20/99	02/20/00	SUBSCRIPTION	60.00
02-22	P1	9KY06000091	HOLLY L HACKER	01/26/99	01/26/99	SUPPLIES	37.94
02-22	P1	9KY06000096	KENTUCKY GAZETTE	03/30/99	03/30/00	SUBSCRIPTION	149.00
02-22	P1	9KY06000094	LEXINGTON HERALD-LEADER CO.	02/01/99	02/01/00	SUBSCRIPTION	226.20
02-22	P1	9KY06000088	MT STERLING ADVOCATE	03/01/99	03/01/00	SUBSCRIPTION	21.73
02-22	P1	9KY06000092	THE BOURBON COUNTY CITIZEN	01/27/99	01/27/00	SUBSCRIPTION	18.00
02-22	P1	9KY06000087	THE CARLISLE MERCURY	01/29/99	01/29/00	SUBSCRIPTION	21.50
02-22	P1	9KY06000086	THE INTERIOR JOURNAL	01/29/99	01/29/99	SUBSCRIPTION	15.50
02-22	P1	9KY06000100	THE JESSAMINE JORNAL	01/25/99	01/25/00	SUBSCRIPTION	20.00
02-23	P1	9KY06000102	PAMELA MATTOX	02/12/99	02/12/99	OFFICE SUPPLIES	419.87
02-23	P1	9KY06000104	DO	02/11/99	02/11/99	DISPOSABLE CAMERA	10.99
02-28	S1	99059000229		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,250.26
03-03	P1	9KY06000108	DONNA ABBOTT ROBINSON	01/16/99	02/04/99	OFFICE SUPPLIES	132.26
03-04	P1	9KY06000109	AQUA COOL	01/04/99	01/31/99	BEVERAGE SERVICE	27.00
03-08	P2	9KY06000006	CAPITOL MARKING PRD.	01/26/99	02/11/99	RUBBER STAMP	11.00
03-08	P2	9KY06000006	DO	01/26/99	02/11/99	RUBBER STAMP	11.00
03-08	P2	9KY06000006	DO	01/26/99	02/11/99	SIGNATURE STAMP	10.00
03-08	P2	9KY06000006	DO	01/26/99	02/11/99	SIGNATURE STAMP (COPY)	7.00
03-08	P2	9KY06000006	DO	01/26/99	02/11/99	HANDLING	0.50
03-12	P1	9KY06000118	LEADERSHIP DIRECTORIES, INC.	02/18/99	02/18/00	SUBSCRIPTION	290.00
03-12	P1	9KY06000118	DO	02/18/99	02/18/00	SUBSCRIPTION	290.00
03-12	P1	9KY06000119	MID ATLANTIC COCA COLA	03/02/99	03/02/99	BUSINESS	78.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST L. FLETCHER -CON.							
03-22	P1	9KY06000126 AQUA COOL	02/12/99	02/28/99	WATER SERVICE		22.50
03-22	P1	9KY06000129 DONNA ABBOTT ROBINSON	02/11/99	02/11/99	DOOR SIGN FOR D.O.		42.00
03-22	P1	9KY06000129 DO	02/17/99	02/17/99	OFFICE FURNITURE		49.95
03-22	P1	9KY06000129 DO	02/14/99	02/15/99	OFFICE SUPPLIES		23.67
03-22	P1	9KY06000134 PAMELA MATTOX	02/26/99	02/26/99	OFFICE SUPPLIES		216.56
03-22	P1	9KY06000131 STANDARD BUSINESS MACHINES	02/15/99	02/15/99	FAX & COPIER TONER		112.00
03-24	P1	9KY06000122 GARRARD COUNTY NEWS	03/01/99	03/01/00	SUBSCRIPTION		15.00
03-24	P1	9KY06000135 LEXINGTON COFFEE 7 TEA CO	03/02/99	03/02/99	BEVERAGE SVC		23.00
03-24	P1	9KY06000128 LORRIE A CASH	02/16/99	03/01/99	OFFICE SUPPLIES		67.39
03-24	P1	9KY06000130 DO	02/17/99	02/17/99	D.O. PLANT		42.40
03-24	P1	9KY06000142 LOUISVILLE COURIER	01/26/99	03/16/99	SUBSCRIPTION		28.15
03-24	P1	9KY06000140 STANDARD BUSINESS MACHINES	03/16/99	03/16/99	COPY MACHINE TONER		160.00
03-24	P1	9KY06000132 STATE FARM INSURANCE	02/15/99	08/15/99	AUTO INSURANCE		613.12
03-24	P2	9KY06000003 THE E-GROUP	01/06/99	02/12/99	KENTUCKY STATE SEAL,UNMOUNTED		128.70
03-31	S1	99090000293	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,026.58
					SUPPLIES AND MATERIALS TOTALS:		11,452.28
		EQUIPMENT					
01-31	S2	99031003446	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,588.83
02-28	S2	99059003569	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,068.77
03-22	P1	9KY06000131 STANDARD BUSINESS MACHINES	02/26/99	02/26/99	FAX MACHINE REPAIR & TONER		151.00
03-31	S2	99090003635	02/19/99	02/28/99	EQUIPMENT (TRANSFER)		-3.55
03-31	S2	99090003636	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,514.78
03-31	P2	9KY06000007 CLINTON COMPUTER	01/28/99	03/12/99	FILEMAKER PRO SERVER		860.00
03-31	P2	9KY06000007 DO	01/28/99	03/12/99	FILEMAKER PRO V4.1 WORKSTATION		2,924.00
03-31	P2	9KY06000007 DO	01/28/99	03/12/99	ADOBE PAGEMAKER V6.5		550.00
03-31	P2	9KY06000007 DO	01/28/99	03/12/99	MS OFFICE 97(3PAK)		975.00
03-31	P2	9KY06000007 DO	01/28/99	03/12/99	WINFAX PRO V8.0		95.00
					EQUIPMENT TOTALS:		12,723.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,562.84
					OFFICE TOTALS:		137,562.84

1999 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,370.89	1,370.89
PERSONNEL COMPENSATION	170,824.64	170,824.64
TRAVEL	11,724.33	11,724.33
RENT, COMMUNICATION, UTILITIES	18,216.88	18,216.88
PRINTING AND REPRODUCTION	531.90	531.90
OTHER SERVICES	634.00	634.00
SUPPLIES AND MATERIALS	4,879.91	4,879.91
EQUIPMENT	11,920.77	11,920.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:	220,103.32	220,103.32
OFFICE TOTALS:	220,103.32	220,103.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	838.74
03-23 P4	9USPS029907	DO	02/01/99	02/28/99	FRANKED MAIL	532.15
					FRANKED MAIL TOTALS:	1,370.89

PERSONNEL COMPENSATION

CHASE,EDWARD M	01/03/99	03/31/99	DISTRICT MANAGER	12,086.11
DECKER,ANN L	01/03/99	03/31/99	DISTRICT MANAGER	13,655.55
DONHAUSER,THOMAS OLIVER	01/03/99	03/31/99	STAFF ASSISTANT	5,383.33
FORDHAM,KIRK J	01/03/99	03/31/99	CHIEF OF STAFF	22,757.77
GALLAGHER,SHAWN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,388.88
GIBSON,BETSY G	01/03/99	03/31/99	CONSTITUENT LIAISON	9,523.34
HANSON,CHRISTINE NEGLEY	01/03/99	03/31/99	SHARED EMPLOYEE	4,169.22
HILDRETH,JOHN M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,177.77
KENNEDY,KEVEN P	01/03/99	03/31/99	PRESS SECRETARY	11,696.67
KISELEWSKI,DONALD L	01/03/99	03/31/99	CONSTITUENT LIAISON	9,233.33
LESTER,DEAN A	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
MOSSADEGHI,JANET L	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,908.34
NICOLSON,ELIZABETH SLATER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,166.67
ROBBINS,DIANNE J	01/03/99	03/31/99	CONSTITUENT SERVICES	6,686.11
SALEM,TARA M	02/17/99	03/31/99	LEGISLATIVE ASSISTANT	4,277.78
SMALLEY,MEREDITH	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,027.77
SPICER,SEAN M	01/13/99	03/31/99	COMMUNICATIONS DIRECTOR	9,533.34
TUCKWOOD,MERIDITH	01/03/99	03/31/99	CONSTITUENT LIAISON	9,219.33
			PERSONNEL COMPENSATION TOTALS:	170,824.64

TRAVEL

01-26 P1	9FL16000098	DONALD L KISELEWSKI	01/12/99	01/12/99	MILEAGE	84.00
02-03 P1	9FL16000103	BETSY J. GIBSON	01/07/99	01/26/99	MILEAGE	196.50
02-03 P1	9FL16000102	DIANNE J ROBBINS	01/06/99	01/21/99	MILEAGE	219.60
02-05 P1	9FL16000107	ANN DECKER	01/06/99	01/29/99	MILEAGE	349.20
02-05 P1	9FL16000109	DONALD L KISELEWSKI	01/29/99	01/29/99	MILEAGE	36.00
02-05 P1	9FL16000106	HON. MARK FOLEY	01/04/99	04/01/99	AIRFARE/NATIONAL TO PALM BEACHGARDENS	279.00
02-05 P1	9FL16000110	DO	01/19/99	01/19/99	AIRFARE WEST PALM BEACH .....NATIONAL	200.00
02-05 P1	9FL16000110	DO	01/21/99	01/26/99	AIRFARE NATIONAL-ORLANDO-WEST PALM BEACH-NATIONAL	988.00
02-11 P1	9FL16000114	KIRK J FORDHAM	01/03/99	01/05/99	AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL	382.00
02-11 P1	9FL16000114	DO	01/03/99	01/04/99	HOTEL	115.50
02-11 P1	9FL16000114	DO	01/04/99	01/05/99	HOTEL	136.00
02-11 P1	9FL16000114	DO	01/03/99	01/05/99	PARKING	30.00
02-11 P1	9FL16000114	DO	01/03/99	01/04/99	RENTAL CAR	120.44
02-12 P1	9FL16000117	EDWARD M CHASE	01/21/99	01/21/99	MILEAGE	80.10
02-12 P1	9FL16000115	KIRK J FORDHAM	01/25/99	01/25/99	PARKING	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK ADAM FOLEY -CON.							
02-17	P1 9FL16000119	HON. MARK FOLEY	01/29/99	01/29/99	AIRFARE FROM NATIONAL TO WEST PALM BEACH.		200.00
02-17	P1 9FL16000119	DO	02/02/99	02/02/99	AIRFARE WEST PALM BEACH TO NATIONAL.		200.00
02-17	P1 9FL16000120	KIRK J FORDHAM	02/04/99	02/08/99	AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL		382.00
02-22	P1 9FL16000123	DO	01/04/99	01/05/99	RENTAL CAR		62.34
03-03	P1 9FL16000126	DO	02/04/99	02/08/99	AIRFARE NATIONAL- WEST PALM BEACH -NATIONAL		382.00
03-03	P1 9FL16000126	DO	02/04/99	02/05/99	HOTEL		185.90
03-03	P1 9FL16000126	DO	02/04/99	02/08/99	RENTAL CAR		216.62
03-03	P1 9FL16000126	DO	02/07/99	02/07/99	GAS		14.60
03-03	P1 9FL16000127	DO	02/04/99	02/08/99	CAB FARE		55.50
03-03	P1 9FL16000127	DO	01/03/99	02/11/99	PARKING		41.00
03-05	P1 9FL16000129	DO	02/16/99	02/19/99	AIRFARE NATIONAL-PALM BEACH GARDENS-NATIONAL		406.00
03-05	P1 9FL16000129	DO	02/16/99	02/19/99	RENTAL CAR		200.45
03-05	P1 9FL16000129	DO	02/16/99	02/19/99	PARKING		44.00
03-09	P1 9FL16000135	BETSY J. GIBSON	02/02/99	02/23/99	MILEAGE		187.50
03-09	P1 9FL16000137	KIRK J FORDHAM	02/16/99	02/19/99	HOTEL		300.30
03-09	P1 9FL16000138	SEAN M SPICER	02/15/99	02/21/99	HOTEL		556.65
03-09	P1 9FL16000138	DO	02/15/99	02/21/99	CAR RENTAL		236.48
03-09	P1 9FL16000138	DO	02/27/99	02/27/99	MEAL		25.00
03-09	P1 9FL16000138	DO	02/17/99	02/17/99	PARKING		8.00
03-09	P1 9FL16000138	DO	02/20/99	02/21/99	GAS		17.81
03-09	P1 9FL16000136	THOMAS OLIVER DONHAUSER	02/16/99	02/19/99	AIRFARE NATIONAL- WEST PALM BEACH-NATIONAL		402.00
03-09	P1 9FL16000136	DO	02/16/99	02/19/99	MEALS		30.08
03-10	P1 9FL16000142	ANN DECKER	02/02/99	02/25/99	MILEAGE		368.40
03-10	P1 9FL16000140	DIANNE J ROBBINS	02/02/99	02/25/99	MILEAGE		239.10
03-10	P1 9FL16000141	EDWARD M CHASE	02/09/99	02/24/99	MILEAGE		198.00
03-15	P1 9FL16000144	SEAN M SPICER	02/15/99	02/21/99	AIRFARE NAT.- WEST PALM - NAT		492.00
03-16	P1 9FL16000145	HON. MARK FOLEY	02/21/99	02/21/99	AIRFARE WPB TO NATIONAL		202.00
03-18	P1 9FL16000151	DONALD L KISELEWSKI	03/05/99	03/09/99	MILEAGE		120.00
03-18	P1 9FL16000152	HON. MARK FOLEY	01/13/99	03/01/99	MILEAGE		416.07
03-18	P1 9FL16000152	DO	02/28/99	02/28/99	CABFARE		14.00
03-18	P1 9FL16000153	MERIDITH F TUCKWOOD	01/13/99	03/01/99	MILEAGE		237.90
03-24	P1 9FL16000162	HON. MARK FOLEY	03/01/99	03/01/99	AIRFARE WEST PALM BEACH- NATIONAL		200.00
03-24	P1 9FL16000162	DO	03/05/99	03/09/99	AIRFARE NATIONAL-WEST PALM BEACH-NATIONAL.		400.00
03-25	P1 9FL16000161	SHAWN M GALLAGHER	03/05/99	03/09/99	AIRFARE NATIONAL-WEST PALM.BEACH.-NATIONAL		400.00
03-25	P1 9FL16000161	DO	03/05/99	03/09/99	HOTELS		381.60
03-25	P1 9FL16000161	DO	03/05/99	03/09/99	CAR RENTAL		228.26
03-25	P1 9FL16000161	DO	03/08/99	03/08/99	GAS		5.00
03-25	P1 9FL16000161	DO	03/05/99	03/05/99	TAXI		12.00
03-29	P1 9FL16000167	ANN DECKER	03/10/99	03/13/99	R/T AIRFARE WEST PALM BEACH-.NATIONAL		240.00
03-29	P1 9FL16000167	DO	03/11/99	03/13/99	MEALS		16.55
03-29	P1 9FL16000167	DO	03/10/99	03/13/99	CABFARE		24.00

03-29	P1	9FL16000167	ANN DECKER	03/10/99	03/13/99	MILEAGE	33.00
03-29	P1	9FL16000168	HON. MARK FOLEY	03/17/99	03/17/99	CABFARE	9.00
03-29	P1	9FL16000164	SHAWN M GALLAGHER	03/06/99	03/08/99	MEALS	104.88
						TRAVEL TOTALS:	11,724.33
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	FL1603R9901	ADMIRALTY I	01/01/99	01/31/99	PALM BEACH GARDENS - RENT	2,598.17
01-25	P9	FL1602R9901	CITY OF SEBRING	01/01/99	01/31/99	SEBRING - RENT	100.05
01-25	P9	FL1601R9901	ST. LUCIE BOARD OF COMMISSIONE	01/01/99	01/31/99	PORT SAINT LUCIE - RENT	397.75
01-26	P1	9FL16000099	ADELPHIA	01/20/99	02/19/99	CABLE FOR PBG	39.68
01-26	P1	9FL16000101	FEDERAL EXPRESS CORP	01/15/99	01/15/99	FEDERAL EXPRESS	13.45
02-05	P1	9FL16000111	AT&T WIRELESS SERVICE	12/20/98	01/19/99	CELLULAR PHONE	263.78
02-05	P1	9FL16000113	FEDERAL EXPRESS CORP	01/22/99	01/22/99	FEDERAL EXPRESS	10.40
02-05	P1	9FL16000112	WIRELESS BROADCASTING SYSTEM	02/01/99	02/28/99	CABLE	31.42
02-07	P9	FL1603R991A	ADMIRALTY I	01/01/99	01/31/99	PALM BEACH GARDENS - RENT	301.83
02-18	P1	9FL16000122	AT&T WIRELESS SERVICES	01/02/99	02/01/99	CELLULAR PHONE	133.64
02-18	P1	9FL16000121	MCI RESIDENTIAL SERVICE	01/01/99	01/31/99	CELLULAR PHONE	16.74
02-22	P9	FL1603R9902	ADMIRALTY I	02/01/99	02/28/99	PALM BEACH GARDENS - RENT	2,900.00
02-22	P9	FL1602R9902	CITY OF SEBRING	02/01/99	02/28/99	SEBRING - RENT	100.05
02-22	P9	FL1601R9902	ST. LUCIE BOARD OF COMMISSIONE	02/01/99	02/28/99	PORT SAINT LUCIE - RENT	397.75
02-28	S5	99059000329		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	47.84
02-28	S5	99059000755		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	668.74
02-28	S5	99059001191		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02-28	S5	99059001628		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	147.97
02-28	S5	99059002071		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002515		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	975.25
02-28	SV	9A901000445	WIRELESS BROADCASTING SYSTEM	01/01/99	01/31/99	CABLE	31.42
03-03	P1	9FL16000128	AT & T WIRELESS SERVICE	02/01/99	02/05/99	CELLULAR PHONE 202/262-1532	54.05
03-03	P1	9FL16000126	KIRK J FORDHAM	01/15/99	01/15/99	PHONE CALLS	30.68
03-03	P1	9FL16000127	DO	02/01/99	02/01/99	CELLULAR PHONE PURCHASED	232.54
03-05	P1	9FL16000130	FEDERAL EXPRESS CORP	02/12/99	02/12/99	FEDERAL EXPRESS	14.74
03-09	P1	9FL16000133	ADELPHIA	02/20/99	03/19/99	CABLE FOR PBG	43.83
03-09	P1	9FL16000131	FEDERAL EXPRESS CORP	02/03/99	02/03/99	FEDERAL EXPRESS	52.00
03-09	P1	9FL16000131	DO	02/19/99	02/19/99	FEDERAL EXPRESS	3.45
03-16	P1	9FL16000146	AT&T WIRELESS SERVICE	01/20/99	02/19/99	CELLULAR PHONE	345.87
03-18	P1	9FL16000150	FEDERAL EXPRESS CORP	02/26/99	02/26/99	FEDERAL EXPRESS	6.95
03-18	P1	9FL16000154	WIRELESS BROADCASTING SYSTEM	03/01/99	03/30/99	CABLE FOR PSL	31.42
03-19	P9	FL1603R9903	ADMIRALTY I	03/01/99	03/31/99	PALM BEACH GARDENS - RENT	2,900.00
03-19	P1	9FL16000157	SEAN M SPICER	02/15/99	02/21/99	CELLULAR PHONE CALLS	98.67
03-19	P9	FL1601R9903	ST. LUCIE BOARD OF COMMISSIONE	03/01/99	03/31/99	PORT SAINT LUCIE - RENT	397.75
03-22	P9	FL1602R9903	CITY OF SEBRING	03/01/99	03/31/99	SEBRING - RENT	100.05
03-24	P1	9FL16000166	AT&T WIRELESS SERVICES	02/02/99	03/01/99	CELLULAR PHONE 485-1412-$81.72 ....758-4432-$78.12	159.84
03-24	P1	9FL16000165	MCI RESIDENTIAL SERVICE	02/01/99	02/28/99	CELLULAR PHONE IN FL 751-4432	3.93
03-29	P1	9FL16000173	ADELPHIA	03/20/99	04/19/99	CABLE	39.68
03-29	P1	9FL16000170	FEDERAL EXPRESS CORP	03/01/99	03/01/99	FEDERAL EXPRESS	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK ADAM FOLEY -CON.							
03-29	P1 9FL16000171	MEREDITH SMALLEY	01/05/99	02/12/99	PHONE CALLS		87.31
03-31	S4 99090001021		02/01/99	02/28/99	RECORDING (TRANSFER)		138.10
03-31	S5 99090000325		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		47.84
03-31	S5 99090000754		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		645.39
03-31	S5 99090001193		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5 99090001631		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		67.97
03-31	S5 99090002073		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		183.00
03-31	S5 99090002517		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		309.44
03-31	SV 9A901000663	ADELPHIA	02/20/99	03/19/99	CHANGE A/C# FROM 2350 TO 2360		43.83
03-31	SV 9A901000663	DO	02/20/99	03/19/99	CHANGE A/C# FROM 2350 TO 2360		-43.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,216.88
	PRINTING AND REPRODUCTION						
01-31	S3 99031000176		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		9.60
02-05	P1 9FL16000108	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	DIRECT MAIL RESPONSES TO ....CONSTITUENTS		147.50
02-28	S3 99059000232		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		9.60
03-08	P2 9FL16000006	BETHESDA ENGRAVERS	01/19/99	02/12/99	500 BUFF ENGRAVED CARDS		68.00
03-08	P2 9FL16000006	DO	01/19/99	02/12/99	DIE PRODUCTION CHARDS		25.00
03-30	P2 9FL16000008	DO	02/24/99	03/16/99	500 BUFF ENGRAVED CARDS		68.00
03-30	P2 9FL16000008	DO	02/24/99	03/16/99	250 BUFF ENGRAVED CARDS		44.00
03-30	P2 9FL16000009	DO	02/24/99	03/18/99	500 BUFF ENGRAVED CARDS		68.00
03-30	P2 9FL16000009	DO	02/24/99	03/18/99	DIE PRODUCTION CHARGE		25.00
03-31	S3 99090000263		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		67.20
					PRINTING AND REPRODUCTION TOTALS:		531.90
	OTHER SERVICES						
02-18	P1 9FL16000118	SIGN LANGUAGE SERVICES INC	01/27/99	01/27/99	SIGN LANGUAGE SERVICE		80.00
02-28	SV 9A901000445	GROUP ONE SAFETY & SECURITY	01/01/99	03/31/99	SECURITY SERVICE		57.00
03-09	P1 9FL16000134	SECURITY LINK -AMERITECH	03/01/99	05/31/99	SECURITY SERVICE-PORT ST.LUCIE		82.50
03-10	P1 9FL16000143	LEXIS-NEXIS	01/01/99	01/31/99	MONTHLY INFO SERVICE		275.00
03-16	P1 9FL16000147	SECURITY LINK -AMERITECH	12/01/98	02/28/99	SECURITY SERVICE		82.50
03-29	P1 9FL16000172	GROUP ONE SAFETY & SECURITY	04/01/99	06/30/99	SECURITY		57.00
					OTHER SERVICES TOTALS:		634.00
	SUPPLIES AND MATERIALS						
01-26	P1 9FL16000097	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	SUBSCRIPTION		896.00
01-26	P1 9FL16000100	OKEECHOBEE NEWS	01/27/99	01/26/00	SUBSCRIPTION		201.43
01-26	P1 9FL16000096	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION		441.20
01-31	S1 99031000145		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		289.59
02-05	P1 9FL16000105	SUN-SENTINEL	01/30/99	01/29/00	SUBSCRIPTION		205.40
02-12	P1 9FL16000116	DEER PARK	01/01/99	01/31/99	SPRING WATER		52.50
02-22	P1 9FL16000124	AFFORDABLE OFFICE SUPPLY	01/15/99	01/15/99	STATIONERY SUPPLIES		6.00
02-22	P1 9FL16000124	DO	01/15/99	01/15/99	STATIONERY SUPPLIES		7.77
02-22	P1 9FL16000124	DO	01/21/99	01/21/99	STATIONERY SUPPLIES		1.78

02-22	P1	9FL16000125	NATIONAL JOURNAL	07/03/99	07/02/00	SUBSCRIPTION FOR DC OFFICE 1,097.00
02-28	S1	99059000142		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER) 461.55
02-28	SV	9A901000445	NATIONAL JOURNAL GROUP	01/04/99	01/03/00	SUBSCRIPTION 60.00
03-09	P1	9FL16000132	SUMANNEE RIVER PRESS	02/12/99	02/12/99	PUBLICATION-OFFICIAL BUSINESS 42.00
03-09	P1	9FL16000136	THOMAS OLIVER DONHAUSER	02/18/99	02/18/99	PAID FOR SKIRTING OF TABLES AT OFFICIAL FUNCTION IN THE DISTRICT. 60.63
03-18	P1	9FL16000148	CLEWISTON NEWS	03/01/99	02/28/00	SUBSCRIPTION 19.26
03-18	P1	9FL16000149	GLADES COUNTY DEMOCRAT	03/01/99	02/28/00	SUBSCRIPTION 19.08
03-18	P1	9FL16000155	HALSEY & GRIFFITH INC	02/22/99	02/22/99	STATIONERY SUPPLIES 162.85
03-19	P1	9FL16000159	DEER PARK SPRING WATER	02/01/99	02/28/99	SPRING WATER 36.00
03-19	P1	9FL16000158	HALSEY & GRIFFITH INC	03/04/99	03/04/99	STATIONERY SUPPLIES 17.17
03-19	P1	9FL16000158	DO	03/04/99	03/04/99	STATIONERY SUPPLIES 20.44
03-19	P1	9FL16000156	THOMAS OLIVER DONHAUSER	02/19/99	02/19/99	PAYMENT FOR CLIPS FOR SKIRTINGAT OFFICIAL EVENT IN FL. 12.00
03-24	P1	9FL16000163	AFFORDABLE OFFICE SUPPLY	02/05/99	02/05/99	STATIONERY SUPPLIES 307.50
03-24	P1	9FL16000163	DO	02/15/99	02/15/99	STATIONERY SUPPLIES 36.27
03-24	P1	9FL16000163	DO	02/19/99	02/19/99	STATIONERY SUPPLIES 28.95
03-31	S1	99090000441		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER) 397.54
						SUPPLIES AND MATERIALS TOTALS: 4,879.91
		EQUIPMENT				
01-31	S2	99031003679		01/01/99	01/31/99	EQUIPMENT (TRANSFER) 4,153.42
02-28	S2	99059003835		02/01/99	02/28/99	EQUIPMENT (TRANSFER) 4,153.42
03-31	S2	99090003943		03/01/99	03/31/99	EQUIPMENT (TRANSFER) 3,613.93
						EQUIPMENT TOTALS: 11,920.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 220,103.32
						OFFICE TOTALS: 220,103.32

1998 HON. MARK ADAM FOLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CHASE,EDWARD M	01/01/99	01/02/99	DISTRICT MANAGER 268.06
DECKER,ANN L	01/01/99	01/02/99	DISTRICT MANAGER 302.78
DONHAUSER,THOMAS OLIVER	01/01/99	01/02/99	STAFF ASSISTANT 116.67
FORDHAM,KIRK J	01/01/99	01/02/99	CHIEF OF STAFF 500.56
GALLAGHER,SHAWN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT 194.45
GIBSON,BETSY G	01/01/99	01/02/99	CONSTITUENT LIAISON 210.00
HANSON,CHRISTINE NEGLEY	01/01/99	01/02/99	SHARED EMPLOYEE 92.45
HILDRETH,JOHN H	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT 155.56
KENNEDY,KEVEN P	01/01/99	01/02/99	PRESS SECRETARY 265.83
KISELEWSKI,DONALD L	01/01/99	01/02/99	CONSTITUENT LIAISON 204.17
MOSSADEGHI,JANET L	01/01/99	01/02/99	EXECUTIVE ASSISTANT 175.00
NICOLSON,ELIZABETH SLATER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR 333.33
ROBBINS,DIANNE J	01/01/99	01/02/99	CONSTITUENT SERVICES 147.22
SMALLEY,MEREDITH	01/01/99	01/02/99	EXECUTIVE ASSISTANT 222.22
TUCKWOOD,MERIDITH	01/01/99	01/02/99	CONSTITUENT LIAISON 203.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,391.47
	TRAVEL						
01-04	P1	9FL16000070 ANN DECKER	12/02/98	12/23/98	IN DISTRICT MILEAGE		262.20
01-04	P1	9FL16000069 BETSY J. GIBSON	12/01/98	12/17/98	IN DISTRICT MILEAGE		175.50
01-04	P1	9FL16000067 DIANNE J ROBBINS	12/02/98	12/17/98	IN DISTRICT MILEAGE		221.70
01-04	P1	9FL16000068 HON. MARK FOLEY	11/16/98	11/17/98	RENTAL CAR		38.97
01-08	P1	9FL16000071 DO	11/16/98	11/17/98	AIRFARE PALM BEACH GARDENS-TALLASSEE-NATIONAL-PALM BEACH GARDENS.		581.00
01-08	P1	9FL16000076 MERIDITH F TUCKWOOD	12/08/98	12/14/98	MILEAGE		202.50
01-13	P1	9FL16000078 EDWARD M CHASE	12/16/98	12/16/98	MILEAGE		60.00
01-13	P1	9FL16000077 HON. MARK FOLEY	11/01/98	12/30/98	MILEAGE		574.92
01-13	P1	9FL16000077 DO	12/12/98	12/12/98	TOLLS		2.80
						TRAVEL TOTALS:	2,119.59
	RENT, COMMUNICATION, UTILITIES						
01-08	P1	9FL16000073 ADELPHIA	12/20/98	01/19/99	CABLE FOR PBG		44.68
01-15	P1	9FL16000090 AT&T WIRELESS SERVICE	11/29/98	12/19/98	CELLULAR PHONE		310.60
01-15	P1	9FL16000084 FEDERAL EXPRESS CORP	01/01/99	01/01/99	FEDERAL EXPRESS		7.00
01-15	P1	9FL16000088 DO	12/25/98	12/25/98	FEDERAL EXPRESS		6.95
01-15	P1	9FL16000086 KIRK J FORDHAM	11/04/98	11/04/98	AT&T/AIRONE TELEPHONE CALLS		67.03
01-15	P1	9FL16000085 MCI RESIDENTIAL SERVICE	12/01/98	12/31/98	CELLULAR PHONE		16.18
01-15	P1	9FL16000085 DO	12/01/98	12/31/98	CELLULAR PHONE		6.83
01-15	P1	9FL16000082 WIRELESS BROADCASTING SYSTEM	01/01/99	01/31/99	CABLE		31.42
01-19	P1	9FL16000094 AT&T WIRELESS SERVICES	12/02/98	01/01/99	CELLULAR PHONES		144.76
01-19	P1	9FL16000095 FEDERAL EXPRESS CORP	12/28/98	12/28/98	FEDERAL EXPRESS		4.17
01-31	S5	99031A00329	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.84
01-31	S5	99031A00759	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		674.02
01-31	S5	99031A01198	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,002.75
01-31	S5	99031A01636	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		63.97
01-31	S5	99031A02080	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02525	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,047.42
02-05	P1	9FL16000104 ADELPHIA	11/20/98	12/19/98	CABLE FOR PBG		39.68
02-28	SV	9A901000445 WIRELESS BROADCASTING SYSTEM	01/01/99	01/31/99	CORR. 1/15/99 DOC# 9FL16000082		-31.42
03-29	P1	9FL16000169 MEREDITH SMALLEY	11/15/98	01/01/99	TELEPHONE CALLS		55.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,674.17
	PRINTING AND REPRODUCTION						
01-15	P1	9FL16000089 CANTRELL/CUTTER PRINTING	12/14/98	12/14/98	PRINTING PRODUCTION		769.00
03-19	P1	9FL16000160 ROLL CALL NEWSPAPER	12/21/98	12/21/98	ADVERTISING FOR TWO OFFICE POSITIONS.		44.00
						PRINTING AND REPRODUCTION TOTALS:	813.00

OTHER SERVICES

01-08 P1	9FL16000072	ROLL CALL NEWSPAPER	12/17/98	12/17/98 ADVERTISEMENTS	88.00
01-15 P1	9FL16000081	GROUP ONE SAFETY & SECURITY	01/01/99	03/31/99 SECURITY SERVICE	57.00
02-28 SV	9A901000445	DO	01/01/99	03/31/99 CORR. 1/15/99 DOC# 9FL16000081	-57.00
03-10 P1	9FL16000139	LEXIS-NEXIS	12/01/98	12/31/98 MONTHLY INFORMATION SERVICE	275.00
				OTHER SERVICES TOTALS:	363.00

SUPPLIES AND MATERIALS

01-04 P1	9FL16000066	HALSEY & GRIFFITH INC	12/02/98	12/02/98 STATIONERY SUPPLIES	115.44
01-04 P1	9FL16000065	NEWS	01/01/99	12/31/99 SUBSCRIPTION	69.60
01-08 P1	9FL16000075	PALM BEACH POST	01/02/99	01/01/00 SUBSCRIPTION	150.80
01-08 P1	9FL16000074	THE TRIBUNE	01/12/99	01/11/00 SUBSCRIPTION	70.20
01-13 P1	9FL16000079	HILDRETH,JOHN M	12/29/98	12/29/98 FOOD AND SUPPLIES	114.05
01-13 P1	9FL16000080	LEXIS-NEXIS	11/01/98	11/30/98 MONTHLY INFORMATION SERVICE	275.00
01-15 P1	9FL16000091	AFFORDABLE OFFICE SUPPLY	12/03/98	12/30/98 SUPPLIES	342.08
01-15 P1	9FL16000092	DEER PARK SPRING WATER	12/01/98	12/31/98 SPRING WATER	47.00
01-15 P1	9FL16000083	NATIONAL JOURNAL GROUP	01/04/99	01/03/00 SUBSCRIPTION	60.00
01-19 P1	9FL16000093	HALSEY & GRIFFITH INC	12/30/98	12/30/98 SUPPLIES	182.34
01-19 P1	9FL16000093	DO	12/31/98	12/31/98 SUPPLIES	53.00
01-31 S1	99031000593		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-63.48
02-09 P2	9FL16000004	OFFICE DEPOT SERVICE	11/20/98	12/22/98 DESIGN IDEAS Z-RACK	3.54
02-28 SV	9A901000445	NATIONAL JOURNAL GROUP	01/04/99	01/03/00 CORR. 1/15/99 DOC# 9FL16000083	-60.00
				SUPPLIES AND MATERIALS TOTALS:	1,359.57

EQUIPMENT

01-15 P1	9FL16000087	HON. MARK FOLEY	12/29/98	12/29/98 SOFTWARE	313.95
02-28 S2	99059003834		10/01/98	10/31/98 EQUIPMENT (TRANSFER)	0.14
03-31 S2	99090003942		11/01/98	11/30/98 EQUIPMENT (TRANSFER)	1.13
				EQUIPMENT TOTALS:	315.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,036.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	361.16
				FRANKED MAIL TOTALS:	361.16
				OFFICIAL MAIL ALLOWANCE TOTALS:	361.16
				OFFICE TOTALS:	12,397.18

1999 HON. MICHAEL P FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,455.69	1,455.69
PERSONNEL COMPENSATION	130,530.59	130,530.59
TRAVEL	5,493.02	5,493.02
RENT, COMMUNICATION, UTILITIES	18,772.53	18,772.53
PRINTING AND REPRODUCTION	4,855.41	4,855.41
OTHER SERVICES	3,815.45	3,815.45
SUPPLIES AND MATERIALS	8,879.23	8,879.23
EQUIPMENT	11,369.19	11,369.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,171.11	185,171.11
					OFFICE TOTALS:	185,171.11	185,171.11
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		943.66
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		512.03
					FRANKED MAIL TOTALS:		1,455.69
PERSONNEL COMPENSATION							
		BURNS,GARY R	01/03/99	01/10/99	LEGISLATIVE DIRECTOR		1,000.00
		COMO,CHRISTOPHER	01/03/99	03/31/99	STAFF ASSISTANT		5,750.01
		DOMBO,FREDERICK T	01/03/99	03/31/99	COUNSEL		10,250.01
		EPSTEIN,LAWRENCE J	02/01/99	03/31/99	PART-TIME EMPLOYEE		916.66
		FAULS.BRIAN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,750.00
		HOWARD,ANTHONY J	01/03/99	03/19/99	COMMUNICATIONS DIRECTOR		11,630.56
		JEFFERSON,LEAH MICHELLE	01/03/99	03/31/99	STAFF ASSISTANT		5,499.99
		LACOURSE,JEFFREY N	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,000.00
		MERRILL,CLAIRE	01/03/99	03/31/99	STAFF ASSISTANT		5,499.99
		MYERS,CARLA	01/03/99	01/31/99	RECEPTIONIST		1,555.56
		PETROSINO,NICOLE S	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,500.01
		PRENSKY,RHONDA B	02/01/99	03/31/99	SCHEDULER		3,849.99
		REA,KATHERINE H	01/03/99	01/31/99	APPOINTMENTS SECTY/OFFICE MGR		2,800.00
		SADD,KRISTEN M	02/01/99	03/31/99	PART-TIME EMPLOYEE		500.00
		SILVERSTEIN,DAVID	02/01/99	03/31/99	LEGISLATIVE DIRECTOR		7,083.34
		STEWART,KRISTIN A	01/03/99	03/31/99	DIST APPTS SECY/OFC MGR		7,916.67
		TOLSON,TODD M	03/27/99	03/31/99	LEGISLATIVE CORR/SYSTEMS ADMIN		277.78
		WEIR,DIANA D	01/03/99	03/31/99	CHIEF OF STAFF		24,500.01
		WILSUSEN,JOSHUA P	01/03/99	03/31/99	PART-TIME EMPLOYEE		750.00
		WOOLLEY,MARK	01/03/99	03/31/99	DISTRICT DIRECTOR		12,500.01
					PERSONNEL COMPENSATION TOTALS:		130,530.59
TRAVEL							
01-25	P1	9NY01000096 DIANA D WEIR	01/03/99	01/03/99	TOLLS		11.90
01-25	P1	9NY01000096 DO	12/30/98	01/03/99	MILEAGE		216.00
01-25	P1	9NY01000098 HON. MICHAEL P. FORBES	01/05/99	01/05/99	OFFICIAL TRAVEL		431.00
01-25	P1	9NY01000090 KRISTIN STEWART	01/09/99	01/09/99	PARKING TAXIS		23.20
01-25	P1	9NY01000090 DO	01/09/99	01/09/99	MILEAGE		46.80
02-09	P1	9NY01000100 HON. MICHAEL P. FORBES	01/15/99	01/15/99	OFFICIAL TRAVEL		460.00
02-09	P1	9NY01000100 DO	01/07/99	01/07/99	OFFICIAL TRAVEL		230.00
02-09	P1	9NY01000100 DO	01/14/99	01/14/99	OFFICIAL TRAVEL		460.00
02-11	P1	9NY01000118 CHRIS COMO	01/11/99	01/28/99	MILEAGE		346.50

02-11	P1	9NY01000118	CHRIS COMO	01/15/99	01/15/99	PARKING	4.00
02-19	P1	9NY01000126	HON. MICHAEL P. FORBES	01/29/99	01/29/99	OFFICIAL TRAVEL	460.00
02-19	P1	9NY01000125	LEAH MICHELLE JEFFERSON	01/05/99	02/05/99	MILEAGE	101.40
03-09	P1	9NY01000127	DIANA D WEIR	02/11/99	02/21/99	TOLLS	27.35
03-09	P1	9NY01000127	DO	02/11/99	02/21/99	PRIVATE MILEAGE	249.60
03-18	P1	9NY01000144	CHRIS COMO	02/02/99	02/27/99	MILEAGE	196.50
03-18	P1	9NY01000143	LEAH MICHELLE JEFFERSON	02/17/99	03/04/99	MILEAGE	137.40
03-25	P1	9NY01000156	MARK WOOLLEY	03/02/99	03/05/99	PARKING & TAXIS	29.50
03-25	P1	9NY01000156	DO	03/02/99	03/05/99	AIRLINE TRAVEL TO AND FROM DC	470.00
03-25	P1	9NY01000156	DO	03/02/99	03/05/99	FOOD/MEALS	17.10
03-25	P1	9NY01000156	DO	03/02/99	03/05/99	HOTEL	359.52
03-29	P1	9NY01000157	FRED DOMBO	03/01/99	03/01/99	NATIONAL-ALBANY .....ALBANY-.NATIONAL	993.00
03-29	P1	9NY01000157	DO	03/01/99	03/02/99	TAXI CABS	130.00
03-29	P1	9NY01000157	DO	03/01/99	03/02/99	FOOD MEALS	92.25
						TRAVEL TOTALS:	5,493.02
		RENT, COMMUNICATION, UTILITIES					
01-25	P1	9NY01000094	BELL ATLANTIC	01/01/99	01/01/99	TELEPHONE SERVICE	704.15
01-25	P1	9NY01000091	BELL ATLANTIC MOBILE	01/09/99	01/09/99	CELL PHONE	135.35
01-25	P9	NY0101R9901	BRANCH OFFICE ASSOCIATES	01/01/99	01/31/99	SMITHTOWN - RENT	370.00
01-25	P1	9NY01000084	FEDERAL EXPRESS CORP	01/08/99	01/15/99	SHIPPING	37.15
01-25	P1	9NY01000090	KRISTIN STEWART	01/06/99	01/06/99	POSTAGE	3.00
01-25	P9	NY0102R9901	LAND & PETROLEUM CORP.	01/01/99	01/31/99	HAMPTON BAYS - RENT	550.00
01-25	P1	9NY01000095	PRIMESTAR	12/29/98	01/28/99	SATTELITE TV	110.85
01-25	P9	NY0103R9901	1500 WILLIAM FLOYD PROPERTIES	01/01/99	01/31/99	SHIRLEY - RENT	2,300.00
02-07	P9	NY0101R991A	BRANCH OFFICE ASSOCIATES	01/01/99	01/31/99	SMITHTOWN - RENT	45.00
02-10	P1	9NY01000105	BELL ATLANTIC MOBILE	01/20/99	01/20/99	CELL PHONE	24.99
02-10	P1	9NY01000114	FEDERAL EXPRESS CORP	01/12/99	01/20/99	SHIPPING	34.35
02-10	P1	9NY01000103	LIPA	12/16/98	01/15/99	DISTRICT OFFICE UTILITY	1,492.94
02-11	P1	9NY01000118	CHRIS COMO	02/02/99	02/02/99	CELL PHONE	54.17
02-11	P1	9NY01000115	PRIMESTAR	01/29/99	02/28/99	SATELLITE TV	110.85
02-19	P1	9NY01000124	BELL ATLANTIC	02/01/99	02/01/99	DISTRICT TELEPHONE SERVICE	626.78
02-22	P9	NY0101R9902	BRANCH OFFICE ASSOCIATES	02/01/99	02/28/99	SMITHTOWN - RENT	370.00
02-22	P9	NY0102R9902	LAND & PETROLEUM CORP.	02/01/99	02/28/99	HAMPTON BAYS - RENT	550.00
02-28	S5	99059000330		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	90.57
02-28	S5	99059000756		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	204.53
02-28	S5	99059001192		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001629		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	103.99
02-28	S5	99059002072		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002516		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	281.40
03-10	P1	9NY01000133	BELL ATLANTIC MOBILE	01/09/99	02/09/99	CELL PHONE	154.34
03-10	P1	9NY01000129	FEDERAL EXPRESS CORP	02/01/99	02/12/99	SHIPPING	40.21
03-10	P1	9NY01000137	DO	01/26/99	02/05/99	SHIPPING	7.79
03-15	P1	9NY01000138	LIPA	01/15/99	02/16/99	DISTRICT OFFICE UTILITY	1,218.31
03-16	P9	NY0101R992A	BRANCH OFFICE ASSOCIATES	02/01/99	02/28/99	SMITHTOWN - RENT	45.00
03-18	P1	9NY01000149	BELL ATLANTIC MOBILE	01/20/99	02/20/99	CELL PHONE	24.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MICHAEL P FORBES -CON.							
03-18	P1 9NY01000144	CHRIS COMO	02/02/99	02/27/99	REIMBURSE TELEPHONE CALLS		92.09
03-18	P1 9NY01000142	FEDERAL EXPRESS CORP	02/26/99	02/26/99	SHIPPING		42.26
03-18	P1 9NY01000148	PRIMESTAR	03/01/99	03/31/99	SATTELITE TV-DISTRCIT OFFICE		110.85
03-19	P9 NY0102R9903	LAND & PETROLEUM CORP.	03/01/99	03/31/99	HAMPTON BAYS - RENT		550.00
03-19	P9 NY0103R9903	1500 WILLIAM FLOYD PROPERTIES	03/01/99	03/31/99	SHIRLEY - RENT		2,300.00
03-22	P9 NY0101R9903	BRANCH OFFICE ASSOCIATES	03/01/99	03/31/99	SMITHTOWN - RENT		415.00
03-24	P1 9NY01000151	BELL ATLANTIC	02/01/99	02/28/99	DISTRICT TELEPHONE SERVICE		467.74
03-29	P9 NY0103R9902	1500 WILLIAM FLOYD PROPERTIES	02/01/99	02/28/99	SHIRLEY - RENT		2,300.00
03-31	S5 99090000326		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		90.57
03-31	S5 99090000755		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		265.04
03-31	S5 99090001194		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001632		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 99090002074		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		196.00
03-31	S5 99090002518		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		304.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,772.53
	PRINTING AND REPRODUCTION						
01-25	P1 9NY01000088	CONSOLIDATED MAIL SERVICES	01/12/99	01/12/99	PRINTING		475.00
01-25	P1 9NY01000096	DIANA D WEIR	01/22/99	01/22/99	PRINTING		34.00
01-25	P1 9NY01000093	KEN GROUP CORP.	01/15/99	01/15/99	PRINTING & PRODUCTION		2,840.00
01-31	S3 99031000034		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		230.40
02-11	P1 9NY01000102	SUFFOLK LIFE NEWSPAPER	01/13/99	01/13/99	EMPLOYMENT ADV		41.50
02-28	S3 99059000045		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		496.95
03-10	P1 9NY01000134	ROLL CALL NEWSPAPER	02/22/99	02/25/99	EMPLOYMENT		136.25
03-10	P1 9NY01000135	THE HILL	02/24/99	03/03/99	EMPLOYMENT AD		180.00
03-11	P1 9NY01000139	NEWSDAY, INC.	02/11/99	02/11/99	EMPLOYMENT AD		136.60
03-11	P1 9NY01000140	ROLL CALL NEWSPAPER	02/25/99	02/25/99	EMPLOYMENT AD		136.25
03-29	P1 9NY01000154	NICOLE PETROSINO	03/18/99	03/18/99	PRINTING		50.76
03-31	S3 99090000044		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		78.70
03-31	P1 9GP02990003	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING		19.00
					PRINTING AND REPRODUCTION TOTALS:		4,855.41
	OTHER SERVICES						
01-25	P1 9NY01000097	DETAIL CARTING CO. INC	01/01/99	01/31/99	TRASH REMOVAL		40.00
01-25	P1 9NY01000093	KEN GROUP CORP.	01/15/99	01/15/99	CONSTITUENT FILE UPDATES		2,950.00
02-11	P1 9NY01000119	DETAIL CARTING CO. INC	02/01/99	02/28/99	TRASH REMOVAL		40.00
02-11	P1 9NY01000120	GAIL FORCE CLEANING	01/01/99	01/31/99	CLEANING SERVICE		300.00
03-12	P1 9NY01000131	QMS	02/12/99	02/12/99	MESSENGER DELIVERY		12.95
03-18	P1 9NY01000146	DANA LEE BARCINIAK	01/22/99	01/22/99	PHOTOGRAPHY SERVICES-RTL DAY		207.50
03-18	P1 9NY01000145	DETAIL CARTING CO. INC	03/01/99	03/31/99	DISTRICT OFFICE TRASH REMOVAL		40.00
03-18	P1 9NY01000147	GAIL FORCE CLEANING	02/01/99	02/28/99	DISTRICT OFFICE CLEANING SVC		225.00

OTHER SERVICES TOTALS: 3,815.45

SUPPLIES AND MATERIALS

01-25	P1	9NY01000086	FORWARD NEWSPAPER LLC	03/26/99	03/26/00	SUBSCRIPTION	34.46
01-25	P1	9NY01000085	LONG ISLAND BUSINESS	03/19/99	03/19/00	SUBSCRIPTION	59.00
01-25	P1	9NY01000087	LONG ISLAND JEWISH WORLD	03/15/99	03/15/00	SUBSCRIPTION	19.95
01-25	P1	9NY01000092	OFFICE COFFEE SERVICE CORP	01/01/99	01/31/99	BOTTLED WATER	12.00
01-27	P1	9NY01000089	BRIAN J FAULS	01/20/99	01/20/99	FOOD	82.78
01-31	S1	99031000331		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	555.25
02-10	P1	9NY01000104	AQUA COOL	01/28/99	01/28/99	BOTTLED WATER	51.30
02-10	P1	9NY01000107	BULLETIN NEWS NETWORK	02/28/99	02/27/00	SUBSCRIPTION	1,495.00
02-10	P1	9NY01000113	FORWARD NEWSPAPER LLC	03/26/99	03/26/00	SUBSCRIPTION	34.46
02-10	P1	9NY01000110	HUMAN EVENTS	01/28/99	01/28/00	SUBSCRIPTION	69.95
02-10	P1	9NY01000101	LONG ISLAND BUSINESS	03/19/99	03/19/01	WEEKLY NEWS SUBSCRIPTIONS	88.50
02-10	P1	9NY01000106	NATIONAL JOURNAL GROUP INC.	04/18/99	12/25/99	SUBSCRIPTION	1,722.07
02-10	P1	9NY01000108	NATIONAL NEWS	01/06/99	05/04/99	DAILY NEWSPAPER	394.95
02-10	P1	9NY01000111	NEWSWEEK	02/01/99	02/01/00	SUBSCRIPTION	50.00
02-10	P1	9NY01000112	THE EAST HAMPTON STAR	02/01/99	02/01/00	SUBSCRIPTION	45.00
02-10	P1	9NY01000109	TIMES/REVIEW NEWS CORP.	02/02/99	02/02/00	WEEKLY NEWSPAPER	35.00
02-10	P1	9NY01000109	DO	02/02/99	02/02/00	WEEKLY NEWSPAPER	35.00
02-11	P1	9NY01000116	LEADERSHIP DIRECTORIES, INC.	01/21/99	12/31/99	YELLOW BOOK DIRECTORIES	275.00
02-11	P1	9NY01000116	DO	01/21/99	12/31/99	YELLOW BOOK DIRECTORIES	275.00
02-11	P1	9NY01000116	DO	01/21/99	12/31/99	YELLOW BOOK DIRECTORIES	275.00
02-11	P1	9NY01000122	DO	01/01/99	01/01/99	YELLOW BOOK DIRECTORIES ....FEDERAL.YELLOW.BOOK	275.00
02-11	P1	9NY01000121	OFFICE MAX	01/07/99	01/14/99	OFFICE SUPPLIES	298.04
02-11	P1	9NY01000117	TIMES-BEACON RECORD NEWSPAPERS	01/01/99	12/31/99	WEEKLY NEWSPAPER	73.00
02-11	P1	9NY01000117	DO	01/01/99	12/31/99	WEEKLEY NEWSPAPER	73.00
02-17	P1	9NY01000123	OFFICE COFFEE SERVICE CORP	02/02/99	02/02/99	BOTTLED WATER	12.00
02-28	S1	99059000338		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	890.03
03-10	P1	9NY01000130	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER DC OFFICE	39.50
03-10	P1	9NY01000132	SOUTHAMPTON PRESS	02/01/99	02/01/00	WEEKLY NEWSPAPER- SUBSCRIPTION WESTERN AND ....EASTERN.EDITIONS.DC	80.00
03-10	P1	9NY01000136	TIMES/REVIEW NEWS CORP.	02/01/99	02/01/00	WEEKLY NEWSPAPER - SUB.	44.00
03-10	P1	9NY01000136	DO	02/01/99	02/01/00	WEEKLY NEWSPAPER - SUB.	44.00
03-11	P1	9NY01000141	THE EAST HAMPTON STAR	03/05/99	03/05/99	SUBSCRIPTION	35.00
03-16	P2	9NY01000003	MAG SYSTEMS INC.	02/08/99	02/12/99	ROLODEX	41.65
03-18	P1	9NY01000150	OFFICE MAX	02/12/99	02/12/99	OFFICE SUPPLIES	73.26
03-24	P1	9NY01000152	AQUA COOL	02/11/99	02/28/99	BOTTLED WATER DC OFFICE	83.10
03-24	P1	9NY01000153	NEWSWEEK	02/01/99	02/01/00	NEWS MAGAZINE	28.02
03-25	P1	9NY01000158	NATIONAL NEWS	05/05/99	07/27/99	NEWSPAPER	291.60
03-25	P1	9NY01000159	OFFICE COFFEE SERVICE CORP	03/01/99	03/31/99	BOTTLED WATER	12.00
03-29	P1	9NY01000155	JEFFREY N LACOURSE	03/17/99	03/17/99	FAX TONER CARTRIDGE	105.48
03-31	S1	99090000111		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	770.88

SUPPLIES AND MATERIALS TOTALS: 8,879.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MICHAEL P FORBES -CON.						
EQUIPMENT						
01-31	S2	99031003178	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,782.05
02-28	S2	99059003255	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		39.42
02-28	S2	99059003256	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,773.86
03-31	S2	99090003255	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,773.86
				EQUIPMENT TOTALS:		11,369.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,171.11
				OFFICE TOTALS:		185,171.11
1998 HON. MICHAEL P FORBES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	P1	9NY01000080	DIANA D WEIR	12/01/98 12/31/98	TAXI / TOLLS TRAVEL REIMBURSE	26.45
01-20	P1	9NY01000079	HON. MICHAEL P. FORBES	11/20/98 11/20/98	OFFICIAL TRAVEL	230.00
01-20	P1	9NY01000076	LEAH MICHELLE JEFFERSON	11/01/98 12/31/98	MILEAGE	123.00
					TRAVEL TOTALS:	379.45
RENT, COMMUNICATION, UTILITIES						
01-20	P1	9NY01000078	BELL ATLANTIC MOBILE	12/20/98 12/20/98	CELL PHONE	24.99
01-20	P1	9NY01000080	DIANA D WEIR	11/08/98 12/02/98	TELEPHONE REIMBURSEMENT	63.13
01-20	P1	9NY01000083	DO	11/22/98 12/21/98	LONG DISTANCE	31.50
01-20	P1	9NY01000077	FEDERAL EXPRESS CORP	12/01/98 12/31/98	SHIPPING	33.05
01-21	P1	9NY01000075	LIPA	11/11/98 12/16/98	UTILITY	892.38
01-31	S5	99031A00330		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
01-31	S5	99031A00760		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	171.18
01-31	S5	99031A01199		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01637		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	1,707.99
01-31	S5	99031A02081		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02526		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)	338.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,166.09
PRINTING AND REPRODUCTION						
01-07	P5	8M3170012B	TARGETED CREATIVE COMMUN	06/18/98 06/18/98	SINGLE DROP MASS MAIL DESIGN	1,445.00
02-10	CR	234373	OFFICE OF PHOTOGRAPHY	06/01/98 06/30/98	REIMB; PHOTO CHARGE	-224.00
					PRINTING AND REPRODUCTION TOTALS:	1,221.00
OTHER SERVICES						
01-20	P1	9NY01000082	DETAIL CARTING CO. INC	08/01/98 08/31/98	TRASH REMOVAL	40.00
01-20	P1	9NY01000082	DO	09/04/98 09/30/98	TRASH REMOVAL	40.00
01-20	P1	9NY01000082	DO	11/01/98 11/30/98	TRASH REMOVAL	40.00
01-20	P1	9NY01000074	GAIL FORCE CLEANING	12/01/98 12/31/98	CLEANING SERVICE	275.00

			OTHER SERVICES TOTALS:	395.00
SUPPLIES AND MATERIALS				
01-20 P1 9NY01000081 OFFICE MAX	12/02/98	12/02/98	OFFICE SUPPLIES	77.97
03-31 S1 99090000110	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-743.84
			SUPPLIES AND MATERIALS TOTALS:	-665.87
EQUIPMENT				
02-28 S2 99059003253	05/22/98	05/31/98	EQUIPMENT (TRANSFER)	-1,419.00
02-28 S2 99059003254	05/22/98	09/30/98	EQUIPMENT (TRANSFER)	170.82
02-28 S2 99059003257	10/01/98	12/31/98	EQUIPMENT (TRANSFER)	118.26
			EQUIPMENT TOTALS:	-1,129.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,365.75
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	160.58
			FRANKED MAIL TOTALS:	160.58
			OFFICIAL MAIL ALLOWANCE TOTALS:	160.58
			OFFICE TOTALS:	4,526.33

1999 HON. HAROLD E FORD, JR.

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,100.93	1,100.93
PERSONNEL COMPENSATION	152,921.19	152,921.19
TRAVEL	6,252.75	6,252.75
RENT, COMMUNICATION, UTILITIES	21,816.15	21,816.15
PRINTING AND REPRODUCTION	1,770.85	1,770.85
OTHER SERVICES	1,573.50	1,573.50
SUPPLIES AND MATERIALS	6,003.52	6,003.52
EQUIPMENT	16,833.57	16,833.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,272.46	208,272.46
OFFICE TOTALS:	208,272.46	208,272.46

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	580.64
03-23 P4 9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL	520.29
			FRANKED MAIL TOTALS:	1,100.93
PERSONNEL COMPENSATION				
AARON,REBECCA S	01/03/99	03/31/99	SCHEDULER & STAFF ASSISTANT	7,177.77
BELITSKY,HILARY B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,238.89
BORDEN,DONNA LEE	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
DO	03/01/99	03/31/99	STAFF ASSISTANT (OTHER COMPENSATION)	416.67
BULICK,MAURA BLACK	01/03/99	01/31/99	SPECIAL ASSISTANT	2,372.22
CADE,KIMBERLY D	01/03/99	03/31/99	STAFF DIRECTOR	11,000.00
DONCHES,MICHELLE M	02/01/99	03/31/99	SHARED EMPLOYEE	2,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
		DYER,CHARLES E	02/08/99	03/31/99	PART-TIME EMPLOYEE		2,502.78
		FIELDS,BEVERLY ANN	01/03/99	03/05/99	LEGISLATIVE DIRECTOR		8,127.78
		DO	03/01/99	03/05/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,527.78
		FREEMAN,JOHN	01/03/99	01/07/99	FIELD DIRECTOR		479.16
		GARRETT,STACEY A	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		12,961.10
		GOODMAN,TRACEY	01/03/99	03/31/99	SPECIAL ASSISTANT		6,888.89
		LOTT,SIGRID E	03/02/99	03/31/99	LEGISLATIVE ASSISTANT		2,577.78
		MAHONY,REGINA E	03/16/99	03/31/99	LEGISLATIVE DIRECTOR		2,125.00
		MCAFEE,KIMBERLY ANN	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		11,488.90
		PERRY,CLAY	01/03/99	03/31/99	FIELD DIRECTOR		9,466.66
		RITZ,KEVIN G	01/03/99	01/31/99			1,495.55
		DO	02/01/99	03/31/99	LEGISLATIVE ASSISTANT		4,166.66
		ROBINSON,VALENCIA	01/03/99	03/18/99	TEMPORARY EMPLOYEE		3,384.00
		SCHUERMANN,MARK	01/03/99	03/31/99	COMMS DIR / SR LEG ASST		14,433.33
		STEWART,JARVIS C	01/03/99	03/31/99	CHIEF OF STAFF		18,333.33
		WARREN,SHARONDA	01/03/99	03/31/99	STAFF CLERK		6,111.10
		WHITE,ROBERT S	01/03/99	03/31/99	SPECIAL ASSISTANT		7,666.67
		WILLIAMS,GLENDA L	01/03/99	01/31/99	PART-TIME EMPLOYEE		777.77
		DO	02/16/99	03/31/99	SPECIAL ASSISTANT (CASEWORKER)		3,312.50
						PERSONNEL COMPENSATION TOTALS:	152,921.19
	TRAVEL						
01-25	P9 TN0901L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO		631.83
01-29	P1 9TN09000092	HON. HAROLD E FORD, JR.	11/13/98	11/13/98	AIRLINE TICKETING FEE		10.00
02-04	P1 9TN09000103	HILARY BELITSKY	12/11/98	12/11/98	TAXI TOLL		9.00
02-04	P1 9TN09000103	DO	12/13/98	12/13/98	TAXI		14.00
02-04	P1 9TN09000103	DO	12/13/98	12/13/98	MEAL		12.99
02-19	P1 9TN09000114	MARK SCHUERMANN	01/21/99	01/24/99	AIRFARE: DC TO MEMPHIS		473.00
02-24	P9 TN0901L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		631.83
02-28	SV 9A901000495	HILARY BELITSKY	12/11/98	12/11/98	CORR. 2/4/99 DOC# 9TN09000103		-9.00
02-28	SV 9A901000495	DO	12/13/98	12/13/98	CORR. 2/4/99 DOC# 9TN09000103		-14.00
02-28	SV 9A901000495	DO	12/13/98	12/13/98	CORR. 2/4/99 DOC# 9TN09000103		-12.99
03-02	P1 9TN09000123	HON. HAROLD E FORD, JR.	01/07/99	01/07/99	AIRFARE MEMPHIS-DC		243.00
03-02	P1 9TN09000123	DO	01/11/99	01/11/99	AIRFARE DC-MEMPHIS		243.00
03-02	P1 9TN09000123	DO	01/20/99	01/20/99	AIRFARE DC-MEMPHIS		243.00
03-02	P1 9TN09000123	DO	01/19/99	01/19/99	AIRFARE MEMPHIS-DC-MEMPHIS		473.00
03-02	P1 9TN09000123	DO	01/05/99	01/05/99	AIRFARE DC-MEMPHIS-DC		473.00
03-03	P1 9TN09000128	DO	02/04/99	02/11/99	AIR DC-MEMPHIS		243.00
03-03	P1 9TN09000128	DO	02/04/99	02/11/99	AIR MEMPHIS-DC		240.00
03-03	P1 9TN09000128	DO	02/04/99	02/11/99	AIR MEMPHIS-DC		233.00
03-03	P1 9TN09000128	DO	02/04/99	02/11/99	AIR MEMPHIS-DC		240.00
03-03	P1 9TN09000129	DO	02/11/99	02/11/99	AIR DC-MEMPHIS		243.00

03-03	P1	9TN09000131	HON. HAROLD E FORD, JR.	01/07/99	01/21/99	GASOLINE	24.01
03-03	P1	9TN09000131	DO	01/07/99	01/21/99	GASOLINE	23.00
03-03	P1	9TN09000124	KEVIN G RITZ	02/18/99	02/18/99	TAXI	10.00
03-03	P1	9TN09000124	DO	02/17/99	02/17/99	MEAL	7.25
03-22	P9	TN0901L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	631.83
03-24	P1	9TN09000148	KEVIN G RITZ	02/17/99	02/18/99	RT TRAVEL: DC TO MEMPHIS	473.00
03-24	P1	9TN09000146	MARK SCHUERMANN	02/17/99	02/17/99	RT TRAVEL: DC TO MEMPHIS	463.00
						TRAVEL TOTALS:	6,252.75
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	FORD0000001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MEMPHIS	4,463.00
02-04	P1	9TN09000102	POWERTEL PCS	11/14/98	12/13/98	CELLULAR PHONE SERVICE	204.26
02-19	P1	9TN09000111	BELLSOUTH	01/23/99	02/22/99	TELEPHONE TOLLS	3.60
02-19	P1	9TN09000117	DO	12/23/98	01/22/99	TELEPHONE TOLLS	7.20
02-19	P1	9TN09000109	FEDERAL EXPRESS CORP	01/05/99	01/11/99	EXPRESS SHIPPING	7.02
02-19	P1	9TN09000109	DO	01/04/99	01/11/99	EXPRESS SHIPPING	10.40
02-19	P1	9TN09000109	DO	01/13/99	01/13/99	EXPRESS SHIPPING	3.45
02-19	P1	9TN09000110	DO	01/15/99	01/25/99	EXPRESS SHIPPING	55.83
02-19	P1	9TN09000106	TIME WARNER COMMUNICATIONS	01/23/99	02/22/99	CABLE SERVICE	71.05
02-22	P1	9TN09000122	JARVIS C STEWART	02/01/99	02/01/99	STAMPS	13.86
02-26	S6	FORD0000002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MEMPHIS	4,458.00
02-28	S5	99059000331		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	163.72
02-28	S5	99059000757		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	388.61
02-28	S5	99059001193		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001630		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	584.91
02-28	S5	99059002073		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002517		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,068.71
02-28	SV	9A901000494	POWERTEL PCS	11/14/98	12/13/98	CORR. 2/4/99 DOC# 9TN09000102	-204.26
03-03	P1	9TN09000131	HON. HAROLD E FORD, JR.	01/07/99	01/21/99	AIR PHONE SERVICE	85.39
03-03	P1	9TN09000125	STACEY A GARRETT	02/17/99	02/22/99		39.60
03-10	P1	9TN09000132	JARVIS C STEWART	02/11/99	02/11/99	POSTAGE	15.51
03-10	P1	9TN09000132	DO	01/08/99	01/08/99	POSTAGE	19.20
03-10	P1	9TN09000134	KIMBERLY ANN MCAFEE	01/15/99	01/15/99	POSTAGE	66.00
03-10	P1	9TN09000133	MAURA BLACK BULICK	01/29/99	01/29/99	TELEPHONE EQUIPMENT	96.33
03-10	P1	9TN09000136	REBECCA AARON	02/22/99	02/22/99	POSTAGE	13.25
03-11	P1	9TN09000144	BELLSOUTH	02/23/99	03/22/99	TELEPHONE SERVICE	3.60
03-11	P1	9TN09000145	DO	02/23/99	03/22/99	TELEPHONE SERVICE	-75.88
03-11	P1	9TN09000140	FEDERAL EXPRESS CORP	02/01/99	02/08/99	EXPRESS SHIPPING	13.80
03-11	P1	9TN09000140	DO	02/01/99	02/08/99	EXPRESS SHIPPING	52.53
03-11	P1	9TN09000140	DO	02/08/99	02/12/99	EXPRESS SHIPPING	10.45
03-11	P1	9TN09000140	DO	02/08/99	02/10/99	EXPRESS SHIPPING	62.54
03-11	P1	9TN09000140	DO	01/26/99	01/28/99	EXPRESS SHIPPING	21.37
03-11	P1	9TN09000141	DO	01/21/99	01/27/99	EXPRESS SHIPPING	9.95
03-11	P1	9TN09000143	TIME WARNER COMMUNICATIONS	02/23/99	03/22/99	CABLE SERVICE	62.53
03-12	P1	9TN09000135	POWERTEL	12/14/98	01/13/99	CELLULAR PHONE SERVICE	192.99
03-24	P1	9TN09000149	FEDERAL EXPRESS CORP	02/12/99	02/19/99	EXPRESS SHIPPING	245.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. HAROLD E FORD, JR. -CON.							
03-29	P1	9TN09000152 HILARY BELITSKY	03/01/99	03/01/99	POSTAGE		33.00
03-31	S4	99090001022	02/01/99	02/28/99	RECORDING (TRANSFER)		298.65
03-31	S5	99090000327	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		163.72
03-31	S5	99090000756	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		385.16
03-31	S5	99090001195	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5	99090001633	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		1,033.31
03-31	S5	99090002075	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002519	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		1,121.06
03-31	S6	FORD0000003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT MEMPHIS		4,367.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,816.15
		PRINTING AND REPRODUCTION					
02-19	P1	9TN09000105 DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99	STATIONARY		197.50
02-19	P1	9TN09000105 DO	01/19/99	01/19/99	BUSINESS CARDS		72.50
02-19	P1	9TN09000108 DO	01/12/99	01/12/99	BUSINESS CARDS		172.00
02-28	S3	99059000195	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	P1	9TN09000105 DAVID L. ANDRUKITIS, INC.			BUSINESS CARDS		33.50
03-10	P1	9TN09000137 DO	02/17/99	02/17/99	BUSINESS CARDS		28.00
03-10	P1	9TN09000137 DO	02/11/99	02/11/99	BUSINESS CARDS		170.35
03-24	P1	9TN09000147 KEITH JEWELL	02/26/99	02/26/99	PHOTOGRAPHIC SERVICES		795.00
03-31	S3	99090000216	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		176.60
03-31	P1	9TN09000155 DAVID L. ANDRUKITIS, INC.	03/15/99	03/15/99	BUSINESS CARDS		67.00
03-31	P1	9GP02990003 PUBLIC PRINTER	01/26/99	01/26/99	PRINTING		52.00
						PRINTING AND REPRODUCTION TOTALS:	1,770.85
		OTHER SERVICES					
03-03	P1	9TN09000126 ALLSTATE	01/03/99	12/31/99	AUTO INSURANCE		1,573.50
						OTHER SERVICES TOTALS:	1,573.50
		SUPPLIES AND MATERIALS					
01-31	S1	99031000442	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		167.57
02-04	P1	9TN09000104 STACEY A GARRETT	12/15/98	12/15/98	FOOD & BEVERAGE		40.69
02-19	P1	9TN09000119 BULLETIN NEWS NETWORK	03/16/99	03/14/00	SUBSCRIPTION		395.00
02-19	P1	9TN09000112 POLAND SPRING WATER	01/04/99	01/26/99	BOTTLED WATER		52.75
02-19	P1	9TN09000107 THE WALL STREET JOURNAL	02/24/99	01/23/00	SUBSCRIPTION		175.00
02-19	P1	9TN09000118 THE WASHINGTON POST	01/13/99	07/12/99	SUBSCRIPTION		63.60
02-19	P1	9TN09000115 USA TODAY	03/01/99	02/28/00	SUBSCRIPTION		125.84
02-22	P1	9TN09000120 MEMPHIS BUSINESS JOURNAL	01/04/99	01/03/00	SUBSCRIPTION		54.00
02-22	P1	9TN09000121 MILLENNIUM BUSINESS PRODUCTS	01/05/99	01/05/99	OFFICE SUPPLIES		294.82
02-22	P1	9TN09000121 DO	01/11/99	01/11/99	OFFICE SUPPLIES		413.91
02-22	P1	9TN09000121 DO	02/02/99	02/02/99	OFFICE SUPPLIES		251.94
02-28	S1	99059000449	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,151.75
02-28	P1	9TN09000113 NATIONAL AUDIT CORP	01/02/99	01/02/99	SUBSCRIPTION		37.97
02-28	SV	9A901000496 STACEY A GARRETT	12/15/98	12/15/98	CORR. 2/4/99 DOC# 9TN09000104		-40.69

03-03	P1	9TN09000131	HON. HAROLD E FORD, JR.	01/07/99	01/21/99	CAR WASH	11.90
03-03	P1	9TN09000125	STACEY A GARRETT	02/17/99	02/22/99	F&B FOR CONSTIT. MTG.	45.38
03-04	P2	9TN09000007	OFFICE DEPOT SERVICE	01/13/99	01/27/99	AVERY INKJET LABELS	37.44
03-10	P1	9TN09000139	JARVIS C STEWART	02/16/99	02/16/99	F&B W/ CONSTITUENT	38.09
03-10	P1	9TN09000138	LEADERSHIP DIRECTORIES, INC.	01/03/99	12/31/99	NEWS MEDIA YELLOW BOOK	275.00
03-11	P1	9TN09000142	MILLENNIUM BUSINESS PRODUCTS	01/21/99	01/21/99	OFFICE SUPPLIES	187.98
03-11	P1	9TN09000142	DO	02/24/99	02/24/99	OFFICE SUPPLIES	238.20
03-11	P1	9TN09000142	DO	02/10/99	02/10/99	OFFICE SUPPLIES	17.64
03-24	P1	9TN09000153	POLAND SPRING WATER	03/05/99	03/05/99	BOTTLED WATER	29.50
03-29	P1	9TN09000150	DELTA CONSULTING GROUP	03/01/99	03/01/99	REFERENCE MATERIAL	858.00
03-29	P1	9TN09000151	MEMPHIS COOK CONVENTION CENTER	02/27/99	02/27/99	EQUIPMENT FOR MEETING	115.00
03-31	SV	9A901000622		01/29/99	01/29/99	FRAMING (TRANSFER)	9.00
03-31	S1	99090000372		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	994.21
03-31	SV	9A901000648	NATIONAL AUDIT CORP	01/03/98	12/31/98	CORR. 2/19/99 DOC# 9TN09000113	-37.97
						SUPPLIES AND MATERIALS TOTALS:	6,003.52
		EQUIPMENT					
01-31	S2	99031003579		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,617.40
02-28	S2	99059003699		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,769.32
03-31	S2	99090003789		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,446.85
						EQUIPMENT TOTALS:	16,833.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,272.46
						OFFICE TOTALS:	208,272.46

1998 HON. HAROLD E FORD, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AARON,REBECCA S	01/01/99	01/02/99	SCHEDULER & STAFF ASSISTANT	155.56
BELITSKY,HILARY B	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	177.78
BORDEN,DONNA LEE	01/01/99	01/02/99	STAFF ASSISTANT	111.11
BULICK,MAURA BLACK	01/01/99	01/02/99	SPECIAL ASSISTANT	169.45
CADE,KIMBERLY D	01/01/99	01/02/99	STAFF DIRECTOR	250.00
FIELDS,BEVERLY ANN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	1,733.33
FREEMAN,JOHN	01/01/99	01/02/99	FIELD DIRECTOR	191.67
GARRETT,STACEY A	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	288.89
GOODMAN,TRACEY	01/01/99	01/02/99	SPECIAL ASSISTANT	152.78
MCAFEE,KIMBERLY ANN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	1,761.11
PERRY,CLAY	01/01/99	01/02/99	FIELD DIRECTOR	1,700.00
RITZ,KEVIN G	01/01/99	01/02/99	PAID INTERN	26.67
ROBINSON,VALENCIA	01/01/99	01/02/99	TEMPORARY EMPLOYEE	96.00
SCHUERMANN,MARK	01/01/99	01/02/99	COMMS DIR / SR LEG ASST	316.67
STEWART,JARVIS C	01/01/99	01/02/99	CHIEF OF STAFF	416.67
WARREN,SHARONDA	01/01/99	01/02/99	STAFF CLERK	138.89
WHITE,ROBERT S	01/01/99	01/02/99	SPECIAL ASSISTANT	166.67
WILLIAMS,GLENDA L	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HAROLD E FORD, JR. -CON.							
					PERSONNEL COMPENSATION TOTALS:		7,908.81
	TRAVEL						
01-04	P1	9TN09000085 BEVERLY ANN FIELDS	12/11/98	12/13/98	R/T AIRFARE DC TO MEMPHIS		255.00
01-04	P1	9TN09000083 HON. HAROLD E FORD, JR.	12/01/98	12/02/98	R/T AIRFARE MEMPHIS TO DC		473.00
01-04	P1	9TN09000083 DO	12/08/98	12/08/98	AIRFARE NASHVILLE TO DISTRICT		96.00
01-04	P1	9TN09000082 KIMBERLY ANN MCAFEE	12/07/98	12/08/98	R/T AIRFARE MEMPHIS TO DC		463.00
01-04	P1	9TN09000084 REBECCA AARON	12/11/98	12/13/98	R/T AIRFARE DC TO MEMPHIS		255.00
01-05	P1	9TN09000086 HILARY BELITSKY	12/11/98	12/13/98	RT AIRFARE DC TO MEMPHIS		255.00
01-05	P1	9TN09000087 MARK SCHUERMANN	12/10/98	12/13/98	RT AIRFARE DC TO MEMPHIS		255.00
01-05	P1	9TN09000088 REBECCA AARON	12/13/98	12/13/98	TAXI		17.00
01-05	P1	9TN09000088 DO	12/11/98	12/11/98	TAXI		17.00
01-29	P1	9TN09000092 HON. HAROLD E FORD, JR.	11/05/98	11/05/98	AIRLINE TICKETING FEE		10.00
01-29	P1	9TN09000092 DO	11/13/98	11/13/98	AIRLINE TICKETING FEE		10.00
01-29	P1	9TN09000092 DO	11/17/98	11/17/98	AIRLINE TICKETING FEE		10.00
02-28	SV	9A901000495 HILARY BELITSKY	12/11/98	12/11/98	TAXI TOLL		9.00
02-28	SV	9A901000495 DO	12/13/98	12/13/98	TAXI		14.00
02-28	SV	9A901000495 DO	12/13/98	12/13/98	MEAL		12.99
03-03	P1	9TN09000127 HON. HAROLD E FORD, JR.	12/06/98	12/24/98	RT AIR MEMPHIS-DC		463.00
03-03	P1	9TN09000127 DO	12/06/98	12/24/98	GASOLINE		6.86
03-03	P1	9TN09000127 DO	12/06/98	12/24/98	GASOLINE		16.41
					TRAVEL TOTALS:		2,638.26
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9TN09000090 FEDERAL EXPRESS CORP	11/24/98	11/25/98	OVERNIGHT EXPRESS		7.14
01-06	P1	9TN09000090 DO	12/04/98	12/07/98	OVERNIGHT EXPRESS		10.35
01-06	P1	9TN09000090 DO	12/01/98	12/08/98	OVERNIGHT EXPRESS		24.42
01-29	P1	9TN09000092 HON. HAROLD E FORD, JR.	11/13/98	11/13/98	AIRONE PHONE CHARGE		48.58
01-31	S5	99031A00331	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		163.72
01-31	S5	99031A00761	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		291.90
01-31	S5	99031A01200	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01638	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,015.96
01-31	S5	99031A02082	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02527	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		881.95
02-04	P1	9TN09000099 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT EXPRESS		14.28
02-04	P1	9TN09000099 DO	12/09/98	12/09/98	OVERNIGHT EXPRESS		3.45
02-04	P1	9TN09000101 HON. HAROLD E FORD, JR.	12/11/98	12/12/98	OFFICIAL BUSINESS MEETING		1,371.67
02-05	P1	9TN09000093 FEDERAL EXPRESS CORP	12/22/98	12/28/98	OVERNIGHT EXPRESS		14.82
02-05	P1	9TN09000093 DO	12/22/98	12/29/98	OVERNIGHT EXPRESS		10.47
02-05	P1	9TN09000093 DO	12/10/98	12/21/98	OVERNIGHT EXPRESS		106.26
02-05	P1	9TN09000093 DO	12/16/98	12/16/98	OVERNIGHT EXPRESS		3.45
02-05	P1	9TN09000093 DO	11/14/98	12/21/98	OVERNIGHT EXPRESS		19.47
02-07	P1	9TN09000097 REBECCA AARON	12/22/98	12/22/98	POSTAGE		25.60

02-28 SV	9A901000494	POWERTEL PCS	11/14/98	12/13/98	CELLULAR PHONE SERVICE	204.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,063.50
	PRINTING AND REPRODUCTION					
01-26 P1	9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	35.00
01-26 P1	9GP01298001	DO	10/31/98	10/31/98	PRINTING	19.00
02-11 P1	9GP00299001	DO	10/28/98	10/28/98	PRINTING	19.00
03-31 P1	9TN09000105	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	CERTIFICATES	196.70
03-31 P1	9GP02990003	PUBLIC PRINTER	12/29/98	12/29/98	PRINTING	19.00
03-31 P1	9GP02990003	DO	12/31/98	12/31/98	PRINTING	25.00
03-31 P1	9TN09000156	XEROX CORPORATION	09/29/98	12/30/98	METER USAGE	56.71
					PRINTING AND REPRODUCTION TOTALS:	370.41
	OTHER SERVICES					
01-06 P1	9TN09000091	COMMERCIAL APPEAL	11/30/98	11/30/98	ADVERTISING	2,029.40
					OTHER SERVICES TOTALS:	2,029.40
	SUPPLIES AND MATERIALS					
01-05 P1	9TN09000089	EH CLARKE	12/10/98	12/10/98	OFFICE SUPPLIES	179.25
01-31 S1	99031000765		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	13.44
02-04 P1	9TN09000100	POLAND SPRING WATER	11/24/98	11/29/98	BOTTLED WATER	68.25
02-04 P1	9TN09000100	DO	12/26/98	12/26/98	BOTTLED WATER	14.00
02-07 P1	9TN09000095	EDUCATION WEEK	12/09/98	12/09/98	SUBSCRIPTION	37.97
02-07 P1	9TN09000094	STACEY A GARRETT	12/15/98	12/15/98	FOOD & BEVERAGE	29.50
02-09 P1	9TN09000098	BINSWANGER GLASS COMPANY	12/22/98	12/22/98	PROTECTIVE COVERS	2,012.85
02-09 P1	9TN09000096	MILLENNIUM BUSINESS PRODUCT	11/25/98	11/25/98	OFFICE SUPPLIES	185.37
02-19 P2	9TN09000006	CANON USA, INC	01/02/99	01/07/99	TONER CART FOR CANON NP6650II	92.00
02-19 P1	9TN09000116	THE NEW YORK TIMES	11/23/98	02/14/99	SUBSCRIPTION	44.00
02-28 SV	9A901000496	STACEY A GARRETT	12/15/98	12/15/98	FOOD & BEVERAGE	40.69
03-10 P2	9TN09000005	THE E-GROUP	12/29/98	02/02/99	TENN STATE SEAL,MOUNTED	163.35
03-31 SV	9A901000648	NATIONAL AUDIT CORP	01/03/98	12/31/98	SUBSCRIPTION	37.97
					SUPPLIES AND MATERIALS TOTALS:	2,918.64
	EQUIPMENT					
02-28 S2	99059003698		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.20
03-31 S2	99090003788		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.50
					EQUIPMENT TOTALS:	2.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,931.72
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,251.54
					FRANKED MAIL TOTALS:	3,251.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,251.54
					OFFICE TOTALS:	25,183.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	682.61	682.61
					PERSONNEL COMPENSATION	153,241.59	153,241.59
					TRAVEL	4,774.53	4,774.53
					RENT, COMMUNICATION, UTILITIES	19,564.90	19,564.90
					PRINTING AND REPRODUCTION	761.90	761.90
					OTHER SERVICES	473.00	473.00
					SUPPLIES AND MATERIALS	8,937.39	8,937.39
					EQUIPMENT	21,325.84	21,325.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,761.76	209,761.76
					OFFICE TOTALS:	209,761.76	209,761.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	SUSPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		326.63
03-23	P4	SUSPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		355.98
					FRANKED MAIL TOTALS:		682.61
PERSONNEL COMPENSATION							
		BUCK,LAURA	01/01/99	03/31/99	PART-TIME EMPLOYEE		3,853.11
		DALY,JUSTIN D	01/03/99	03/31/99	LEGISLATIVE COUNSEL		10,511.10
		DIAMOND,SHERYL	01/03/99	03/31/99	DISTRICT DIRECTOR		17,111.10
		DIDOMENICO,CATHERINE M	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,400.00
		DONNER,CRAIG	01/03/99	03/31/99	PRESS SECRETARY		13,444.43
		GARVIN,TRAVERS	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		HACKMER,MICHAEL J	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		HOOK,VICKI J	01/03/99	03/31/99	OFFICE MANAGER		12,222.23
		LICCIARDELLO,ROSEMARY	01/03/99	03/31/99	CASEWORKER		4,888.90
		LONG,EILEEN F	01/03/99	03/31/99	DISTRICT CASEWORKER		9,288.90
		MCCARTHY,JOAN	01/03/99	03/31/99	CONSTITUENT LIAISON		6,111.10
		MORRISH,LAWRENCE JOHN	01/03/99	03/31/99	DISTRICT CASEWORKER		7,822.23
		PETROPOLE,ANASTASIA	01/03/99	03/31/99	EXECUTIVE ASSISTANT		7,333.33
		PRAZMARK,JENNIFER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,000.00
		QUAADMAN,THOMAS	01/03/99	03/31/99	CHIEF OF STAFF		22,000.00
		RUSSELL,MARK J	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,291.30
		SANTIAGO,JANET	02/16/99	03/31/99	PART-TIME EMPLOYEE		1,875.00
		WALKER,JULIE LYNN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,844.43
					PERSONNEL COMPENSATION TOTALS:		153,241.59

TRAVEL

01-26 P1	9NY13000119	HON. VITO J. FOSSELLA	01/18/99	01/20/99	MILEAGE	155.00
01-27 P1	9NY13000124	CRAIG DONNER	12/11/98	01/05/99	TOLLS	22.00
01-27 P1	9NY13000126	SHERYL DIAMOND	12/03/98	12/17/98	TOLLS	29.20
02-05 P1	9NY13000128	CRAIG DONNER	01/19/99	01/20/99	R/T TRAVEL TO DC	196.00
02-05 P1	9NY13000128	DO	01/19/99	01/19/99	FOOD	12.89
02-05 P1	9NY13000128	DO	01/19/99	01/20/99	HOTEL	182.06
02-05 P1	9NY13000129	JENNIFER PRAZMARK	01/27/99	01/27/99	CABFARE	10.00
02-05 P1	9NY13000130	THOMAS P. QUAADMAN	01/21/99	01/21/99	AIRFARE R/T TO DISTRICT	332.00
02-26 P1	9NY13000146	CRAIG DONNER	02/10/99	02/10/99	REIMBURSE FOR AIRFARE	166.00
02-26 P1	9NY13000145	HON. VITO J. FOSSELLA	01/05/99	01/05/99	AIRFARE	38.00
03-02 P1	9NY13000147	THOMAS P. QUAADMAN	02/05/99	02/08/99	REIMBURSE FOR AIRFARE $ 005 2718926321 ....$.005.1870070692	664.00
03-02 P1	9NY13000148	DO	01/18/99	02/12/99	MILEAGE	155.00
03-04 P1	9NY13000149	CRAIG DONNER	02/10/99	02/11/99	REIMBURSEMENT FOR AIRFARE	207.00
03-04 P1	9NY13000149	DO	02/10/99	02/11/99	REIMBURSEMENT FOR HOTEL	182.06
03-04 P1	9NY13000149	DO	02/10/99	02/11/99	REIMBURSE FOR CABFARE	20.00
03-04 P1	9NY13000149	DO	02/10/99	02/11/99	REIMBURSE FOR PARKING	48.00
03-04 P1	9NY13000150	JENNIFER PRAZMARK	02/02/99	02/02/99	REIMBURSE FOR PARKING	20.00
03-04 P1	9NY13000152	JULIE LYNN WALKER	01/26/99	01/31/99	REIMBURSEMENT FOR AIRFARE	332.00
03-04 P1	9NY13000152	DO	01/27/99	01/27/99	REIMBURSEMENT FOR PARKING	34.00
03-19 P1	9NY13000180	HON. VITO J. FOSSELLA	03/02/99	03/02/99	REIMBURSE FOR AIRFARE	38.00
03-19 P1	9NY13000181	JENNIFER PRAZMARK	02/23/99	02/23/99	CAB FARE	8.00
03-19 P1	9NY13000179	THOMAS P. QUAADMAN	02/24/99	02/26/99	REIMBURSE FOR AIRFARE	332.00
03-19 P1	9NY13000179	DO	02/22/99	02/22/99	REIMBURSE FOR AIRFARE	166.00
03-19 P1	9NY13000179	DO	02/22/99	02/22/99	REIMBURSE FOR AMTRAK TICKETS FOR QUAADMAN AND ....FOSSELLA..TICS.$.0539097183435AND.443	218.00
03-19 P1	9NY13000178	TRAVERS C GARVIN	02/25/99	03/01/99	REIMBURSEMENT FOR AIRFARE	204.00
03-19 P1	9NY13000178	DO	03/01/99	03/01/99	REIMBURSEMENT FOR CAB	10.00
03-19 P1	9NY13000178	DO	03/03/99	03/03/99	REIMBURSEMENT FOR CAB	76.00
03-19 P1	9NY13000178	DO	03/03/99	03/03/99	REIMBURESMENT FOR CABS	63.20
03-19 P1	9NY13000178	DO	03/04/99	03/04/99	REIMBURESMENT FOR REFRESHMENTS	1.67
03-19 P1	9NY13000187	VICKI J HOOK	02/26/99	02/26/99	REIMBURSEMENT FOR CABFARE	10.00
03-22 P1	9NY13000193	CRAIG DONNER	01/12/99	02/04/99	TOLLS	29.60
03-22 P1	9NY13000193	DO	12/30/98	03/11/99	MILEAGE	270.94
03-29 P1	9NY13000194	DO	03/10/99	03/11/99	HOTEL	128.41
03-29 P1	9NY13000194	DO	03/10/99	03/11/99	FOOD	8.25
03-29 P1	9NY13000194	DO	03/10/99	03/11/99	TRAIN ROUNDTRIP DC-NJ. TICKET$ 0691726025816 ....TICKET$.0702636207673	196.00
03-29 P1	9NY13000194	DO	03/12/99	03/12/99	PARKING	10.00
03-29 P1	9NY13000195	HON. VITO J. FOSSELLA	03/04/99	03/16/99	AIRFARE	38.00
03-29 P1	9NY13000195	DO	03/04/99	03/16/99	AIRFARE NY-DC	38.00
03-29 P1	9NY13000208	JJS TRANSPORTATION	02/08/99	02/25/99	CAR SERVICE FOR CHEIF OF STAFF IN DISTRICT TRAVEL.	85.25
03-29 P1	9NY13000196	VICKI J HOOK	03/01/99	03/19/99	MILEAGE	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
03-30	P1 9NY13000210	ANASTASIA PETROPOLE	02/02/99	02/02/99	TOLLS		7.00
						TRAVEL TOTALS:	4,774.53
RENT, COMMUNICATION, UTILITIES							
01-19	P1 9NY13000094	FEDERAL EXPRESS CORP	01/01/99	01/01/99	DELIVERY SERVICES		18.00
01-19	P1 9NY13000095	STATEN ISLAND CABLE	01/01/99	01/31/99	CABLE		39.46
01-20	P1 9NY13000106	BELL ATLANTIC MOBILE	12/15/98	01/14/99	CELL PHONE SERVICE		408.23
01-20	P1 9NY13000101	FEDERAL EXPRESS CORP	01/08/99	01/08/99	DELIVERY SERVICES		15.75
01-20	P1 9NY13000103	TIME WARNER CABLE	12/12/98	01/13/99	CABLE		34.15
01-25	P9 NY1302R9901	ALBERT BALUKUS	01/01/99	01/31/99	BROOKLYN-RENT		1,900.00
01-25	P9 NY1304R9901	BRIAN RUDDER/EMIL RUFOLO	01/01/99	01/31/99	STATEN ISLAND-RENT		3,250.00
01-27	P1 9NY13000126	SHERYL DIAMOND	01/04/99	01/04/99	POSTAGE		34.00
02-07	P1 9NY13000140	FEDERAL EXPRESS CORP	01/22/99	01/22/99	DELIVERY SERVICES		43.00
02-07	P1 9NY13000139	LUCENT TECHNOLOGIES	12/16/98	01/15/99	PHONE EQUIP		117.22
02-07	P1 9NY13000141	TIME WARNER CABLE	01/14/99	02/13/99	CABLE SERVICE-BROOKLYN		38.61
02-10	P1 9NY13000144	BELL ATLANTIC MOBILE	01/15/99	02/14/99	CELLULAR PHONE		400.69
02-22	P9 NY1302R9902	ALBERT BALUKUS	02/01/99	02/28/99	BROOKLYN-RENT		1,900.00
02-22	P9 NY1304R9902	BRIAN RUDDER/EMIL RUFOLO	02/01/99	02/28/99	STATEN ISLAND-RENT		3,250.00
02-28	S5 99059000332		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		138.02
02-28	S5 99059000758		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		666.27
02-28	S5 99059001194		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001631		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		353.98
02-28	S5 99059002074		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002518		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		315.63
02-28	SV 9A901000453	METROCALL	01/01/99	01/31/99	PAGER SERVICES		232.88
03-04	P1 9NY13000154	CON EDISON	01/22/99	02/22/99	ELECTRIC SERVICE-BROOK		73.61
03-04	P1 9NY13000156	FEDERAL EXPRESS CORP	01/29/99	01/29/99	DELIVERY SERVICES		31.75
03-04	P1 9NY13000161	DO	02/12/99	02/12/99	DELIVERY SERVICES		48.50
03-04	P1 9NY13000167	DO	02/05/99	02/05/99	DELIVERY SERVICES		41.00
03-04	P1 9NY13000169	METROCALL	02/01/99	02/01/99	PAGING SERVICES		237.28
03-04	P1 9NY13000155	STATEN ISLAND CABLE	02/01/99	02/28/99	CABLE SERVICE-S.I.		40.07
03-19	P9 NY1302R9903	ALBERT BALUKUS	03/01/99	03/31/99	BROOKLYN-RENT		1,900.00
03-19	P1 9NY13000184	BELL ATLANTIC MOBILE	02/15/99	03/14/99	CELL PHONE SVCS		320.86
03-19	P1 9NY13000190	CON EDISON	01/23/99	02/23/99	SERVICE-BROOKLYN		81.57
03-19	P1 9NY13000183	FEDERAL EXPRESS CORP	02/09/99	02/09/99	DELIVERY SERVICES		38.25
03-19	P1 9NY13000175	LUCENT TECHNOLOGIES	01/16/99	02/15/99	EQUIP-PHONE-BROOKLYN		117.22
03-19	P1 9NY13000189	STATEN ISLAND CABLE	03/01/99	03/31/99	CABLE SERVICE		43.51
03-19	P1 9NY13000177	TIME WARNER CABLE	02/14/99	03/13/99	CABLE-BROOKLYN		33.98
03-29	P1 9NY13000204	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY SERVICE		63.00
03-29	P1 9NY13000198	METROCALL	03/01/99	03/31/99	PAGING SERVICES		229.58
03-29	P1 9NY13000209	STATEN ISLAND CABLE	03/05/99	03/31/99	CABLE SERVICE		33.47
03-29	P1 9NY13000201	TIME WARNER CABLE	03/14/99	04/13/99	CABLE SERVICE BROOKLYN		33.98

03-30	P1	9NY13000210	ANASTASIA PETROPOLE	02/01/99	02/01/99	PHONE CALLS	18.41
03-31	S5	99090000328		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	138.02
03-31	S5	99090000757		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	499.80
03-31	S5	99090001196		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001634		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	101.98
03-31	S5	99090002076		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	230.00
03-31	S5	99090002520		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	285.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,564.90
		PRINTING AND REPRODUCTION					
01-31	S3	99031000169		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	33.60
02-10	P1	9NY13000143	ACCURATE WORD INC.	01/27/99	01/27/99	BUSINESS CARDS	67.50
02-25	P2	9NY13000002	DO	01/22/99	02/02/99	500 GOLD SEAL THERMO CARDS	32.00
03-04	P1	9NY13000153	DO	01/28/99	01/28/99	BUSINESS CARDS	67.50
03-04	P1	9NY13000163	CONGRESSIONAL PRINTER	02/02/99	02/02/99	COVER SHEETS FOR FOLDERS	226.00
03-04	P1	9NY13000170	SCAN MAGIC CORPORATION	01/31/99	01/31/99	PHOTO REPRODUCTIONS	49.69
03-29	P1	9NY13000205	ACCURATE WORD INC.	03/12/99	03/12/99	BUSINESS CARDS	96.00
03-29	P1	9NY13000202	CONGRESSIONAL MAILING AND	03/16/99	03/16/99	STATIONARY PRINTING	145.00
03-29	P1	9NY13000207	SCAN MAGIC CORPORATION	02/08/99	02/08/99	PHOTO DEVELOPING	44.61
						PRINTING AND REPRODUCTION TOTALS:	761.90
		OTHER SERVICES					
02-23	SV	9A901000403		01/12/99	01/12/99	FRAMING (TRANSFER)	150.00
03-04	P1	9NY13000157	TOP JOB MAINTENANCE INC	01/19/99	01/19/99	CLEANING-S.I.	216.50
03-19	P1	9NY13000182	GREG'S MAINTENANCE	01/02/99	01/02/99	WINDOW CLEANING BROOKLYN	40.00
03-19	P1	9NY13000191	TOP JOB MAINTENANCE INC	02/24/99	02/24/99	CLEANING SERVICES	216.50
03-31	SV	9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605	-150.00
						OTHER SERVICES TOTALS:	473.00
		SUPPLIES AND MATERIALS					
01-20	P1	9NY13000099	JOHN'S PIZZA	12/29/98	12/29/98	REFRESHMENTS	64.00
01-20	P1	9NY13000100	THE NEW YORK TIMES	01/04/99	01/31/99	SUBSCRIPTION	16.92
01-20	P1	9NY13000098	TIME	01/06/99	01/06/99	SUBSCRIPTION	34.97
01-27	P1	9NY13000124	CRAIG DONNER	01/01/99	01/25/99	NEWS-PAPERS	38.25
01-27	P1	9NY13000121	HUMAN EVENTS	01/05/99	01/05/00	SUBSCRIPTION	59.95
01-27	P1	9NY13000127	VICKI J HOOK	01/19/99	01/19/99	OFFICES SUPPLIES	16.70
01-31	S1	99031000343		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	954.59
02-05	P1	9NY13000128	CRAIG DONNER	01/15/99	01/15/99	MEDIA DIRECTORIES	617.02
02-05	P1	9NY13000134	STAPLES	12/10/98	01/07/99	OFFICE SUPPLIES	1,376.53
02-05	P1	9NY13000136	US CAPITOL HISTORICAL SOCIETY	01/21/99	01/21/99	CALENDARS	197.50
02-05	P1	9NY13000131	VICKI J HOOK	01/22/99	01/22/99	REFRESHMENTS CONST MEETING	18.29
02-07	P1	9NY13000137	SOUTHWEST DISTRIBUTION, INC.	01/01/99	12/31/99	SUBSCRIPTION TO NY POST	345.25
02-07	P1	9NY13000138	THE WALL STREET JOURNAL	01/14/99	01/14/00	1999 SUBSCRIPTION	175.00
02-10	P1	9NY13000142	THE WASHINGTON TIMES	01/21/99	01/21/00	SUBSCRIPTION	123.73
02-28	S1	99059000350		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	145.78
02-28	SV	9A901000455	BULLETIN NEWS NETWORK	01/03/99	01/02/00	MORNING DIGEST	395.00
02-28	SV	9A901000451	CONGRESSIONAL QUARTERLY, INC	01/12/99	12/19/99	SUBSCRIPTION	1,329.56
02-28	SV	9A901000452	LEADERSHIP DIRECTORIES, INC.	01/30/99	01/30/99	MEDIA YELLOW BOOK	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VITO FOSSELLA -CON.							
02-28	SV 9A901000454	LEADERSHIP DIRECTORIES, INC.	01/16/99	01/16/99	FEDERAL YELLOW BOOK-2		468.00
03-04	P1 9NY13000162	AQUA COOL	01/31/99	01/31/99	WATER-D.C.		23.50
03-04	P1 9NY13000168	DO	01/31/99	01/31/99	WATER SERVICE		18.55
03-04	P1 9NY13000168	DO	01/31/99	01/31/99	WATER SERVICE-S.I.		49.10
03-04	P1 9NY13000149	CRAIG DONNER	02/01/99	02/23/99	REIMBURSEMENT FOR DAILY PAPERS		37.00
03-04	P1 9NY13000165	DANKA CORPORATION	01/22/99	01/22/99	TONER FOR S.I. COPIER		338.25
03-04	P1 9NY13000151	ROSEMARY LICCIARDELLO	01/01/99	01/31/99	REIMBURSEMENT FOR DAILY .....NEWSPAPER		28.50
03-04	P1 9NY13000159	STAPLES, INC.	01/29/99	01/29/99	FOLDERS		183.00
03-04	P1 9NY13000164	THE NEW YORK TIMES	02/01/99	02/28/99	NEWSPAPER SUBSCRIPTION		16.92
03-05	P1 9NY13000158	NY TIMES	02/08/99	05/09/99	S.I. SUBSCRIPTION		93.60
03-05	P1 9NY13000160	WASTE NEWS	02/03/99	02/03/99	SUBSCRIPTION-YEARLY		38.00
03-08	P2 9NY13000004	CAPITOL MARKING PRD.	01/28/99	02/12/99	3 LINE RUBBER STAMP		5.50
03-08	P2 9NY13000004	DO	01/28/99	02/12/99	HANDLING		0.50
03-19	P1 9NY13000186	CRAIN'S DETROIT BUSINESS	01/30/99	01/30/00	SUBSCRIPTION		62.00
03-19	P1 9NY13000188	ROSEMARY LICCIARDELLO	02/01/99	02/01/99	REIMBURSEMENT FOR NEWSPAPERS		28.50
03-19	P1 9NY13000185	STAPLES	01/08/99	01/26/99	OFFICE SUPPLIES		466.27
03-19	P1 9NY13000173	THE BROOKLYN PAPER	02/23/99	02/23/00	SUBS FOR BROOKLYN OFFICE		100.00
03-19	P1 9NY13000172	THE NEW YORK TIMES	03/01/99	03/28/99	SUBSCRIPTION		16.92
03-19	P1 9NY13000174	WASHINGTON POST	03/17/99	03/17/99	SUBSCRIPTION		28.80
03-22	P1 9NY13000193	CRAIG DONNER	03/01/99	03/15/99	NEWSPAPERS		34.85
03-29	P1 9NY13000197	AQUA COOL	02/28/99	02/28/99	WATER SI		24.10
03-29	P1 9NY13000199	DO	02/28/99	02/28/99	WATER DC		42.25
03-29	P1 9NY13000206	EXPERIAN	03/09/99	03/09/99	BROOKLYN CODE DIRECTORY		73.28
03-29	P1 9NY13000203	THE NEW YORK TIMES	03/01/99	03/28/99	OFFICE SUBSCRIPTION		16.92
03-30	P1 9NY13000210	ANASTASIA PETROPOLE	02/24/99	02/24/99	SUPPLIES		4.31
03-31	SV 9A901000619		01/12/99	01/12/99	CHANGE A/C# FROM 2511 TO 2605		150.00
03-31	S1 99090000420		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		404.73
						SUPPLIES AND MATERIALS TOTALS:	8,937.39
	EQUIPMENT						
01-31	S2 99031003644		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,958.46
02-28	S2 99059003803		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,007.22
03-04	P2 OM1W967623	GATEWAY	01/27/99	01/27/99			4,144.88
03-04	P1 9NY13000166	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	SOFTWARE USE		100.00
03-04	P1 9NY13000166	DO	01/01/99	01/31/99	SOFTWARE USE		100.00
03-19	P1 9NY13000192	DANKA CORPORATION	02/18/99	02/18/99	COPIER REPAIR-S.I.		250.00
03-31	S2 99090003885		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		299.99
03-31	S2 99090003886		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		8,165.29
03-31	P1 9NY13000200	ALEXANDER'S BUSINESS MACHINES	03/12/99	03/12/99	REPAIR TO BROOKLYN DO COPIER		300.00
						EQUIPMENT TOTALS:	21,325.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,761.76
						OFFICE TOTALS:	209,761.76

1998 HON. VITO FOSSELLA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCK,LAURA	01/01/99	01/02/99	PART-TIME EMPLOYEE	72.22
DALY,JUSTIN D	01/01/99	01/02/99	LEGISLATIVE COUNSEL	238.89
DIAMOND,SHERYL	01/01/99	01/02/99	DISTRICT DIRECTOR	388.89
DO	07/01/98	12/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
DIDOMENICO,CATHERINE M	01/01/99	01/02/99	PART-TIME EMPLOYEE	100.00
DONNER,CRAIG	01/01/99	01/02/99	PRESS SECRETARY	305.56
DO	07/01/98	12/30/98	PRESS SECRETARY (OTHER COMPENSATION)	3,000.00
GARVIN,TRAVERS	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
DO	07/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,250.00
HACKMER,MICHAEL J	01/01/99	01/02/99	STAFF ASSISTANT	116.67
HOOK,VICKI J	01/01/99	01/02/99	OFFICE MANAGER	277.78
DO	07/01/98	12/30/98	OFFICE MANAGER (OTHER COMPENSATION)	3,000.00
LICCIARDELLO,ROSEMARY	01/01/99	01/02/99	CASEWORKER	111.11
LONG,EILEEN F	01/01/99	01/02/99	DISTRICT CASEWORKER	211.11
DO	07/01/98	12/30/98	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,000.00
MCCARTHY,JOAN	01/01/99	01/02/99	CONSTITUENT LIAISON	138.89
MORRISH,LAWRENCE JOHN	01/01/99	01/02/99	DISTRICT CASEWORKER	177.78
PETROPOLE,ANASTASIA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	166.67
DO	07/01/98	12/30/98	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
PRAZMARK,JENNIFER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
DO	07/01/98	12/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
QUAADMAN,THOMAS	01/01/99	01/02/99	CHIEF OF STAFF	500.00
DO	07/01/98	12/30/98	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
RUSSELL,MARK J	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
WALKER,JULIE LYNN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
DO	07/01/98	12/30/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
			PERSONNEL COMPENSATION TOTALS:	23,433.35

TRAVEL

01-20 P1 9NY13000117 HON. VITO J. FOSSELLA	11/20/98	11/20/98	AIRFARE WASH-DC-NY	38.00
01-20 P1 9NY13000117 DO	12/16/98	12/16/98	AIRFARE NY-WASH-DC	38.00
01-20 P1 9NY13000115 SHERYL DIAMOND	12/01/98	12/29/98	MILEAGE	79.67
01-26 P1 9NY13000118 JJS TRANSPORTATION	12/04/98	12/04/98	TAXI	91.00
02-05 P1 9NY13000132 CRAIG DONNER	11/23/98	11/25/98	TOLLS	6.40
02-05 P1 9NY13000132 DO	11/10/98	12/16/98	MILEAGE	118.11
03-19 P1 9NY13000180 HON. VITO J. FOSSELLA	12/19/98	12/19/98	REIMBURSE FOR AIRFARE	90.00
			TRAVEL TOTALS:	461.18

RENT, COMMUNICATION, UTILITIES

01-04 P1 9NY13000083 FEDERAL EXPRESS CORP	12/01/98	12/01/98	DELIVERY SERVICES	54.25
01-04 P1 9NY13000087 METROCALL	12/01/98	12/31/98	PAGING SERVICES	235.32
01-20 P1 9NY13000110 CON EDISON	12/22/98	12/22/98	ELECTRIC SERVICE	81.57
01-20 P1 9NY13000108 FEDERAL EXPRESS CORP	12/25/98	12/25/98	DELIVERY SERVICES	68.00
01-20 P1 9NY13000111 DO	12/18/98	12/18/98	DELIVERY SERVICES	47.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
01-20	P1 9NY13000113	METROCALL	01/01/99	01/01/99	PAGER SERVICES		232.88
01-31	S5 99031A00332		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		138.02
01-31	S5 99031A00762		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		811.86
01-31	S5 99031A01201		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		586.69
01-31	S5 99031A01639		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,641.97
01-31	S5 99031A02083		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5 99031A02528		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		466.53
02-05	P1 9NY13000128	CRAIG DONNER	12/05/98	12/27/98	PHONE CALLS		14.40
02-05	P1 9NY13000132	DO	11/01/98	11/17/98	PHONE CALLS		9.45
02-10	P1 9NY13000133	NYC BOARD OF EDUCATION	12/16/98	12/16/98	HALL RENTAL		133.05
02-28	SV 9A901000453	METROCALL	01/01/99	01/31/99	CORR. 1/20/99 DOC# 9NY13000113		-232.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,528.36
	PRINTING AND REPRODUCTION						
01-26	P1 9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		75.00
02-02	P5 8M3186011B	CONGRESSIONAL MAILING AND	12/22/98	12/22/98	SINGLE DROP MASS MAIL HANDLING		1,082.66
02-02	P5 8M3186011A	CONGRESSIONAL PRINTER	12/15/98	12/15/98	SINGLE DROP MASS MAIL PRINTING		1,024.70
02-05	P1 9NY13000132	CRAIG DONNER	12/16/98	12/16/98	REIMBURSE FOR FILM		9.47
						PRINTING AND REPRODUCTION TOTALS:	2,191.83
	OTHER SERVICES						
01-20	P1 9NY13000102	GREG'S MAINTENANCE	12/23/98	12/23/98	WINDOW CLEANING		20.00
01-25	P1 9NY13000105	TOP JOB MAINTENANCE INC	12/16/98	12/16/98	CLEANING		216.50
02-05	P1 9NY13000135	WEST GROUP PAYMENT CENTER	12/01/98	12/01/98	SOFTWARE SERVICES		95.00
02-05	P1 9NY13000135	DO	12/01/98	12/01/98	SOFTWARE SERVICES		95.00
						OTHER SERVICES TOTALS:	426.50
	SUPPLIES AND MATERIALS						
01-04	P1 9NY13000085	AQUA COOL	11/30/98	11/30/98	WATER-BROOKLYN		18.55
01-04	P1 9NY13000085	DO	11/30/98	11/30/98	WATER-D.C.		36.00
01-04	P1 9NY13000086	DO	11/30/98	11/30/98	WATER - S.I.		37.20
01-04	P1 9NY13000090	BULLETIN NEWS NETWORK	01/03/99	01/02/00	MORNING DIGEST		395.00
01-04	P1 9NY13000089	HUMAN EVENTS	01/01/99	01/01/00	SUBSCRIPTION		59.95
01-04	P1 9NY13000084	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	SOFTWARE SUBSCRIPTION		95.00
01-04	P1 9NY13000084	DO	11/01/98	11/30/98	SOFTWARE SUBSCRIPTION		95.00
01-19	P1 9NY13000096	JOHN'S PIZZA	12/22/98	12/22/98	REFRESHMENTS		107.40
01-19	P1 9NY13000093	LEADERSHIP DIRECTORIES, INC.	12/17/98	12/17/98	FEDERAL YELLOW BOOK-2		468.00
01-20	P1 9NY13000097	COLE INFORMATION CENTER	12/11/98	12/11/98	DIRECTORY		403.36
01-20	P1 9NY13000114	CRAIG DONNER	12/29/98	12/29/98	OFFICE SUPPLIES		32.46
01-20	P1 9NY13000112	LEADERSHIP DIRECTORIES, INC.	12/31/98	12/31/98	MEDIA YELLOW BOOK		275.00
01-20	P1 9NY13000116	ROSEMARY LICCIARDELLO	12/01/98	12/31/98	NEWSPAPERS		31.50
01-20	P1 9NY13000116	DO	12/31/98	12/31/98	OFFICE SUPPLIES		12.98
01-20	P1 9NY13000107	STAPLES	11/17/98	11/17/98	OFFICE SUPPLIES		168.88
01-21	P1 9NY13000104	NEWLINE PUBLISHING	12/09/98	12/09/98	BUSINESS DIRECTORY		274.89

01-27 P1 9NY13000122	AQUA COOL	12/31/98	12/31/98	WATER-S.I.	11.00
01-27 P1 9NY13000122	DO	12/31/98	12/31/98	WATER-BROOKLYN	12.00
01-27 P1 9NY13000123	DO	12/31/98	12/31/98	WATER-D.C.	61.00
01-27 P1 9NY13000120	CONGRESSIONAL QUARTERLY, INC	12/19/98	12/19/99	SUBSCRIPTION	1,329.56
02-05 P1 9NY13000132	CRAIG DONNER	12/23/98	12/23/98	SUPPLIES	67.91
02-28 SV 9A901000455	BULLETIN NEWS NETWORK	01/03/99	01/02/00	CORR. 1/4/99 DOC# 9NY13000090	-395.00
02-28 SV 9A901000451	CONGRESSIONAL QUARTERLY, INC	01/12/99	12/19/99	CORR. 1/27/99 DOC# 9NY13000120	-1,329.56
02-28 SV 9A901000452	LEADERSHIP DIRECTORIES, INC.	01/30/99	01/30/99	CORR. 1/20/99 DOC# 9NY13000112	-275.00
02-28 SV 9A901000454	DO	01/16/99	01/16/99	CORR. 1/19/99 DOC# 9NY13000093	-468.00
				SUPPLIES AND MATERIALS TOTALS:	1,525.08
EQUIPMENT					
01-04 P1 9NY13000088	DANKA CORPORATION	12/05/98	01/04/99	COPIER MAINT.	240.00
01-20 P1 9NY13000109	LUCENT TECHNOLOGIES	11/16/98	12/15/98	BROOKLYN EQUIPMENT	117.22
01-31 SV 9A901000298	RIDGEWAY TYPEWRITER AND	12/03/98	12/03/98	CHANGE A/C# FROM 3125 TO 3105	65.00
01-31 SV 9A901000298	DO	12/03/98	12/03/98	CHANGE A/C# FROM 3125 TO 3105	-65.00
02-28 S2 99059003802		06/16/98	06/30/98	EQUIPMENT (TRANSFER)	150.00
03-31 S2 99090003887		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	99.99
				EQUIPMENT TOTALS:	607.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,173.51
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	256.90
				FRANKED MAIL TOTALS:	256.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	256.90
				OFFICE TOTALS:	33,430.41

1999 HON. TILLIE K FOWLER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,290.93	1,290.93
PERSONNEL COMPENSATION	144,918.38	144,918.38
TRAVEL	3,056.35	3,056.35
RENT, COMMUNICATION, UTILITIES	12,623.56	12,623.56
PRINTING AND REPRODUCTION	286.11	286.11
OTHER SERVICES	985.14	985.14
SUPPLIES AND MATERIALS	3,227.94	3,227.94
EQUIPMENT	3,795.66	3,795.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,184.07	170,184.07
OFFICE TOTALS:	170,184.07	170,184.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TILLIE K FOWLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		988.93
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		302.00
					FRANKED MAIL TOTALS:		1,290.93
PERSONNEL COMPENSATION							
		ACCIPITER,KRISTIN L	01/03/99	03/31/99	PRESS SECRETARY		8,972.22
		BRIDGES,JAYNE M	01/03/99	03/31/99	STAFF ASSISTANT		7,333.33
		BURROWS,NANCY O	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		11,244.43
		CALABUCCI,CHRISTOPHER M	01/03/99	03/31/99	CASEWORKER		9,044.43
		CANGER,ELAINE I	01/03/99	03/31/99	CASEWORKER		6,355.56
		CRUZ,LEIMOMI A	01/03/99	03/31/99	STAFF ASSISTANT/CASEWORKER		9,191.10
		DALO,CLAIRE B	01/03/99	03/31/99	SENIOR CASEWORKER		9,924.43
		GILLILAND,DAVID W	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		8,778.37
		KLEIN,WILLIAM D.	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		18,390.06
		KOPELOUSOS,STEPHANIE C	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,044.43
		LANIER,ALISA G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		LANIER,CHRISTINA A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		MILLER,AUDREY LYNN	01/03/99	03/31/99	OFFICE MANAGER		12,222.23
		SIEGMUND,SUSAN	01/03/99	03/31/99	DISTRICT DIRECTOR		12,955.56
		VALPUESTA,MARILYN	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,906.67
		WADE,TARA D	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
					PERSONNEL COMPENSATION TOTALS:		144,918.38
TRAVEL							
02-10	P1	9FL04000120 HON. TILLIE FOWLER	01/04/99	01/07/99	R/T DC-JAX, FL		166.00
02-10	P1	9FL04000123 DO	02/02/99	02/02/99	TRAVEL JAX., FL. TO WASH.,DC US AIRWAYS		180.00
02-23	P1	9FL04000140 DO	01/19/99	01/21/99	MEMBER TRAVEL WASH., DC TO JAX. FL AND RETURN US AIRWAYS #03718700654771		360.00
02-23	P1	9FL04000140 DO	01/22/99	01/22/99	TRAVEL DULLES TO JAX		146.00
02-23	P1	9FL04000135 SUSAN M SIEGMUND	01/12/99	02/08/99	MILEAGE		100.20
03-16	P1	9FL04000146 HON. TILLIE FOWLER	02/11/99	02/23/99	TRAVEL WASH., DC TO JAX., FL AND RETURN, U.S. AIRWAYS		360.00
03-16	P1	9FL04000146 DO	01/27/99	01/27/99	TRAVEL JAX., FL TO DULLAS UNITED		146.00
03-16	P1	9FL04000146 DO	01/11/99	01/21/99	TRAVEL WASH., DC. TO JAX., FL AND RETURN US AIRWAYS.		360.00
03-16	P1	9FL04000156 DO	03/02/99	03/02/99	MEMBER TRAVEL JAX TO DULLAS UNITED. ....#.1618700743203		146.00
03-16	P1	9FL04000144 NANCY O BURROWS	02/17/99	02/22/99	MILEAGE		24.60
03-17	P1	9FL04000150 HON. TILLIE FOWLER	02/25/99	02/25/99	WASH., DC TO JAX., FL		180.00
03-17	P1	9FL04000153 STEPHANIE KOPELOUSOS	02/18/99	02/18/99	GAS		8.67
03-18	P1	9FL04000163 DO	02/16/99	02/21/99	TRAVEL WASH., DC TO JAX		360.00

03-18	P1	9FL04000163	STEPHANIE KOPELOUSOS	02/16/99	02/21/99	RENTAL CAR	178.28
03-29	P1	9FL04000164	DAVID H GILLILAND	03/12/99	03/12/99	MILEAGE	22.50
03-29	P1	9FL04000176	HON. TILLIE FOWLER	03/12/99	03/12/99	TRAVEL BWI TO JAX, FL	89.00
03-29	P1	9FL04000169	STEPHANIE KOPELOUSOS	02/16/99	02/19/99	HOTEL ROOM	202.50
03-31	P1	9FL04000166	AUDREY LYNN MILLER	03/12/99	03/12/99	MILEAGE	21.60
03-31	P1	9FL04000179	WILLIAM D. KLEIN	03/19/99	03/19/99	TAXICAB	5.00
						TRAVEL TOTALS:	3,056.35
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9FL04000103	MEDIA ONE	12/16/98	01/15/99	CABLE	31.70
01-25	P9	FL0401R9901	BBW PARTNERSHIP	01/01/99	01/31/99	ORMOND BEACH - RENT	707.00
01-25	P9	FL0402R9901	MIRAMAR EQUITIES, INC.	01/01/99	01/31/99	JACKSONVILLE - RENT	1,597.92
02-10	P1	9FL04000117	BELLSOUTH MOBILITY	01/17/99	02/10/99	CELL PHONE	159.28
02-10	P1	9FL04000115	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	27.15
02-10	P1	9FL04000127	DO	12/16/98	01/08/99	OVERNIGHT MAIL	118.93
02-10	P1	9FL04000127	DO	01/15/99	01/15/99	OVERNIGHT MAIL	27.44
02-10	P1	9FL04000127	DO	01/22/99	01/22/99	OVERNIGHT MAIL	24.54
02-10	P1	9FL04000124	TAX COLLECTOR	01/25/99	02/25/99	WATER BILL	16.87
02-10	P1	9FL04000124	DO	01/19/99	02/19/99	ELECTRIC BILL	109.62
02-12	P1	9FL04000132	MEDIA ONE	01/16/99	02/15/99	CABLE BILL	31.70
02-22	P9	FL0401R9902	BBW PARTNERSHIP	02/01/99	02/28/99	ORMOND BEACH - RENT	707.00
02-22	P9	FL0402R9902	MIRAMAR EQUITIES, INC.	02/01/99	02/28/99	JACKSONVILLE - RENT	1,597.92
02-23	P1	9FL04000136	FEDERAL EXPRESS CORP	01/21/99	01/21/99	OVERNIGHT MAIL	27.75
02-23	P1	9FL04000139	DO	02/05/99	02/05/99	OVERNIGHT MAIL	12.74
02-23	P1	9FL04000139	DO	02/05/99	02/05/99	OVERNIGHT MAIL	22.75
02-28	S5	99059000333		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	97.49
02-28	S5	99059000759		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	302.58
02-28	S5	99059001195		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001632		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	181.47
02-28	S5	99059002075		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002519		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	416.94
03-16	P1	9FL04000142	BELLSOUTH MOBILITY	01/17/99	02/17/99	CELLULAR PHONE	220.21
03-16	P1	9FL04000147	FEDERAL EXPRESS CORP	02/22/99	02/22/99	OVERNIGHT MAIL	27.75
03-16	P1	9FL04000147	DO	02/26/99	02/26/99	OVERNIGHT MAIL	17.38
03-16	P1	9FL04000151	DO	02/19/99	02/19/99	OVERNIGHT MAIL	14.99
03-16	P1	9FL04000157	DO	01/28/99	01/28/99	OVERNIGHT MAIL	27.75
03-16	P1	9FL04000157	DO	02/12/99	02/12/99	OVERNIGHT MAIL	15.63
03-16	P1	9FL04000158	MEDIA ONE	02/16/99	03/15/99	CABLE FOR JAX OFFICE	31.70
03-16	P1	9FL04000154	TAX COLLECTOR	01/17/99	02/17/99	ELECTRIC BILL	114.19
03-17	P1	9FL04000152	DO	01/18/99	02/17/99	WATER CHARGE	24.05
03-19	P9	FL0401R9903	BBW PARTNERSHIP	03/01/99	03/31/99	ORMOND BEACH - RENT	707.00
03-19	P9	FL0402R9903	MIRAMAR EQUITIES, INC.	03/01/99	03/31/99	JACKSONVILLE - RENT	1,597.92
03-29	P1	9FL04000172	AT&T WIRELESS SERVICES	01/25/99	02/22/99	BUSINESS CALLS	83.91
03-29	P1	9FL04000177	FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL	20.71
03-31	S5	99090000329		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	97.49
03-31	S5	99090000758		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	712.61

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TILLIE K FOWLER -CON.							
03-31	S5	99090001197	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001635	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		253.97
03-31	S5	99090002077	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		222.00
03-31	S5	99090002521	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		356.81
03-31	SV	9A901000661 MEDIA ONE	03/16/99	04/15/99	CHANGE A/C# FROM 2630 TO 2360		31.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,623.56
		PRINTING AND REPRODUCTION					
01-31	S3	99031000080	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		4.80
02-23	P1	9FL04000133 MR COPY SERVICE, INC	02/05/99	02/05/99	SUPPLIES FOR JAX OFFICE		78.82
02-28	S3	99059000101	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-16	P1	9FL04000145 ROLL CALL NEWSPAPER	02/22/99	02/22/99	AD FOR LEGISLATIVE ASSISTANT		45.00
03-24	P2	9FL04000008 BETHESDA ENGRAVERS	02/09/99	02/25/99	500 FULLY ENGRAVED CARDS		68.00
03-24	P2	9FL04000008 DO	02/09/99	02/25/99	DIE PRODUCTION CHARGE		25.00
03-29	P1	9FL04000174 MR COPY SERVICE, INC	03/05/99	03/05/99	COPY CHARGES		59.69
					PRINTING AND REPRODUCTION TOTALS:		286.11
		OTHER SERVICES					
02-10	P1	9FL04000128 SECURITY LINK -AMERITECH	02/01/99	02/28/99	MONTHLY SERVICE CHARGE		35.27
02-11	P1	9FL04000122 SOUTHLAND WASTE SYSTEMS	02/01/99	02/28/99	MONTHLY SERVICE CHARGE		44.80
02-23	P1	9FL04000138 THE LEAHY GROUP INC	01/23/99	02/13/99	OFFICE CLEANING FOR JAX OFFICE		220.00
02-28	SV	9A901000481 DO	12/26/98	01/16/99	OFFICE CLEANING		220.00
03-16	P1	9FL04000149 SECURITY LINK -AMERITECH	03/01/99	03/31/99	MONTHLY SERVICE FEE		35.27
03-18	P1	9FL04000155 DOUG ROWE	01/15/99	01/15/99	TRAINING FOR DISTRICT OFFICE		165.00
03-29	P1	9FL04000173 SOUTHLAND WASTE SYSTEMS	03/01/99	03/31/99	MONTHLY SVC CHARGE		44.80
03-29	P1	9FL04000171 THE LEAHY GROUP INC	02/20/99	03/13/99	CLEANING		220.00
					OTHER SERVICES TOTALS:		985.14
		SUPPLIES AND MATERIALS					
01-31	S1	99031000133	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,402.54
02-10	P1	9FL04000125 EISENHAUER OFFICE SUPPLIES	01/27/99	01/27/99	OFFICE SUPPLIES		26.66
02-10	P1	9FL04000120 HON. TILLIE FOWLER	01/17/99	01/17/99	OFFICE SUPPLIES		15.96
02-10	P1	9FL04000126 NEWS-JOURNAL CORPORATION	01/14/99	01/14/00	SUBSCRIPTION		121.82
02-23	P1	9FL04000134 EISENHAUER OFFICE SUPPLIES	02/04/99	02/04/99	SUPPLIES FOR THE OB OFFICE		46.98
02-23	P1	9FL04000134 DO	01/31/99	01/31/99	SUPPLIES FOR THE OB OFFICE		26.66
02-23	P1	9FL04000137 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	OFFICE SUPPLIES FOR JAX OFFICE		141.66
02-28	S1	99059000130	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		279.74
03-16	P1	9FL04000159 AQUA COOL	01/31/99	01/31/99	WATER COOLER FOR DC OFFICE		37.00
03-16	P1	9FL04000162 THE NEW YORK TIMES	12/28/98	02/06/99	SUBSCRIPTION		48.37
03-16	P1	9FL04000162 DO	02/07/99	12/26/99	SUBSCRIPTION		224.19
03-16	P1	9FL04000148 XEROX CORPORATION	02/18/99	02/18/99	CARTRIDGE		286.00
03-17	P1	9FL04000143 A MAP SOLUTION	02/24/99	02/24/99	VOLUSIA/FLAGER STREET FINDER FOR ORMOND BEACH ....OFFICE		16.95
03-18	P1	9FL04000161 ORLANDO SENTINEL	03/17/99	03/18/00	SUBSCRIPTION		96.46

03-25	P2	9FL04000010	OFFICE DEPOT SERVICE	02/19/99	02/24/99	WALL POCKET FILE,CLEAR	5.07
03-29	P1	9FL04000170	AQUA COOL	02/17/99	02/28/99	WATER COOLER	49.50
03-29	P1	9FL04000164	DAVID W GILLILAND	02/20/99	02/20/99	CARTRIDGES	86.10
03-29	P1	9FL04000167	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	SUPPLIES	78.94
03-29	P1	9FL04000168	MEDIA ONE	03/16/99	04/15/99	CABLE SERVICE	31.70
03-30	P2	9FL04000014	MAG SYSTEMS INC.	03/10/99	03/16/99	5 X 8 PLAIN INDEX CARDS BLUE	15.00
03-31	S1	99090000218		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	217.71
03-31	P1	9FL04000178	DAVID W GILLILAND	03/18/99	03/18/99	COMPUTER SUPPLIES	30.00
03-31	P1	9FL04000175	KRISTIN L. ACCIPITER	03/11/99	03/11/99	TRANSCRIPT CHARGE	23.00
03-31	SV	9A901000661	MEDIA ONE	03/16/99	04/15/99	CHANGE A/C# FROM 2630 TO 2360	-31.70
03-31	SV	9A901000662	THE NEW YORK TIMES	12/28/98	02/06/99	CORR. 3/16/99 DOC# 9FL04000162	-48.37
						SUPPLIES AND MATERIALS TOTALS:	3,227.94
		EQUIPMENT					
01-31	S2	99031003352		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,261.36
02-28	S2	99059003442		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-116.11
02-28	S2	99059003443		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,318.52
03-31	S2	99090003501		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,331.89
						EQUIPMENT TOTALS:	3,795.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,184.07
						OFFICE TOTALS:	170,184.07

1998 HON. TILLIE K FOWLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ACCIPITER,KRISTIN L	01/01/99	01/02/99	PRESS SECRETARY	194.45
BRIDGES,JAYNE M	01/01/99	01/02/99	STAFF ASSISTANT	166.67
BURROWS,NANCY O	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	255.56
CALABUCCI,CHRISTOPHER M	01/01/99	01/02/99	CASEWORKER	205.56
CANGER,ELAINE I	01/01/99	01/02/99	CASEWORKER	144.45
CRUZ,LEIMOMI A	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORKER	208.89
DALO,CLAIRE B	01/01/99	01/02/99	SENIOR CASEWORKER	225.56
GILLILAND,DAVID W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	544.45
KLEIN,WILLIAM D.	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	444.45
KOPELOUSOS,STEPHANIE C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	205.56
LANIER,ALISA G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
LANIER,CHRISTINA A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
MILLER,AUDREY LYNN	01/01/99	01/02/99	OFFICE MANAGER	277.78
SIEGMUND,SUSAN	01/01/99	01/02/99	DISTRICT DIRECTOR	294.45
VALPUESTA,MARILYN	12/01/98	01/02/99	PART-TIME EMPLOYEE	-1,039.42
WADE,TARA D	01/01/99	01/02/99	STAFF ASSISTANT	133.33
			PERSONNEL COMPENSATION TOTALS:	2,572.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TILLIE K FOWLER -CON.							
TRAVEL							
01-06	P1 9FL04000087	HON. TILLIE FOWLER	11/20/98	11/20/98	TRAVEL WASH. DC TO JAX		180.00
01-08	P1 9FL04000106	DAVID W GILLILAND	12/20/98	12/20/98	CHANGE TICKET FEE		112.00
01-08	P1 9FL04000106	DO	12/19/98	12/19/98	R/T CAPITOL TO DULLES AIRPORT		21.00
01-08	P1 9FL04000098	HON. TILLIE FOWLER	01/04/99	01/07/99	R/T TRAVEL JAX., FL TO WASH		360.00
01-08	P1 9FL04000101	DO	12/19/98	12/19/98	TRAVEL DULLES TO JAX		145.70
01-11	P1 9FL04000105	SWISHER INTERNATIONAL	12/08/98	12/08/98	R/T JACKSONVILLE/DC		1,989.92
01-12	P1 9FL04000108	ELAINE I CANGER	11/09/98	11/09/98	MILEAGE		20.10
01-12	P1 9FL04000109	HON. TILLIE FOWLER	11/15/98	11/20/98	R/T TRAVEL JAX., FL TO WASH		360.00
01-13	P1 9FL04000110	DO	09/18/98	09/18/98	TVL BWI TO JAX.FL US AIRWAYS		275.00
01-21	CR 234359	SUSAN M SIEGMUND	08/27/98	10/30/98	RET'D CHK; DUPLICATE PAYMENT		-282.00
01-21	CR 234359	DO	08/27/98	10/30/98	RET'D CHK; DUPLICATE PAYMENT		-7.40
03-31	P1 9FL04000165	TARA D WADE	12/15/98	12/15/98	MILEAGE		22.50
						TRAVEL TOTALS:	3,196.82
RENT, COMMUNICATION, UTILITIES							
01-05	P1 9FL04000083	FEDERAL EXPRESS CORP	01/12/98	11/29/98	OVERNIGHT MAIL		21.19
01-05	P1 9FL04000083	DO	12/11/98	12/11/98	OVERNIGHT MAIL		65.83
01-05	P1 9FL04000082	TAX COLLECTOR	11/17/98	12/18/98	ELECTRIC BILL		116.82
01-05	P1 9FL04000082	DO	11/17/98	12/18/98	WATER FOR JAX		24.05
01-06	P1 9FL04000094	BELLSOUTH MOBILITY	11/23/98	12/15/98	CELL PHONE		397.34
01-06	P1 9FL04000086	FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL		17.42
01-08	P1 9FL04000099	AT&T WIRELESS SERVICES	12/11/98	12/23/98	PERSONAL CAR PHONE		53.46
01-08	P1 9FL04000099	DO	10/24/98	11/23/98	PERSONAL CAR PHONE		238.31
01-08	P1 9FL04000097	FEDERAL EXPRESS CORP	12/25/98	12/25/98	OVERNIGHT MAIL		13.69
01-08	P1 9FL04000102	DO	01/01/99	01/01/99	OVERNIGHT MAIL		11.24
01-08	P1 9FL04000096	TAX COLLECTOR	11/17/98	12/22/98	WATER BILL		24.45
01-08	P1 9FL04000104	DO	11/16/98	12/22/98	ELECTRIC BILL		98.70
01-31	S5 99031A00333		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.49
01-31	S5 99031A00763		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		269.18
01-31	S5 99031A01202		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01640		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,049.97
01-31	S5 99031A02084		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02529		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		307.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,574.18
PRINTING AND REPRODUCTION							
01-13	P1 9FL04000111	MR COPY SERVICE, INC	12/30/98	01/04/99	COPY CHARGES		35.24
02-11	P1 9GPO0299002	PUBLIC PRINTER	11/09/98	11/09/98	PRINTING		35.00
03-16	P1 9FL04000141	SAVIN CORPORATION	07/01/98	12/31/98	EXCESS METER CHGS FOR COPIER		277.08
						PRINTING AND REPRODUCTION TOTALS:	347.32

		OTHER SERVICES				
01-06	P1	9FL04000092	ROLL CALL NEWSPAPER	07/07/98	07/07/98 EMPLOYMENT AD	56.25
01-06	P1	9FL04000091	SCOTT ALARM OF JACKSONVILLE D	01/01/99	01/01/00 MONTHLY CHARGE	35.27
02-10	P1	9FL04000119	THE LEAHY GROUP INC	12/26/98	01/16/99 OFFICE CLEANING	220.00
02-10	P1	9FL04000119	DO	10/17/98	12/19/98 OFFICE CLEANING	605.00
02-28	SV	9A901000481	DO	12/26/98	01/16/99 CORR. 2/10/99 DOC# 9FL04000119	-220.00
03-01	CR	JV7021368	VICTORIA FEATHER DUSTER	08/18/97	03/28/98 CREDIT; DUPLICATE PAYMENT	-362.00
					OTHER SERVICES TOTALS:	334.52
		SUPPLIES AND MATERIALS				
01-05	P1	9FL04000085	GENERAL SERV. ADMINISTRATION	10/31/98	10/31/98 OFFICE SUPPLIES	14.04
01-06	P1	9FL04000088	CONGRESSIONAL QUARTERLY, INC	01/21/99	01/21/00 RENEWAL OF CQ	1,217.00
01-06	P1	9FL04000093	DO	10/31/98	10/31/98 DIRECTORY	118.23
01-06	P1	9FL04000090	JAX BUSINESS JOURNAL	01/22/99	01/22/00 RENEWAL	63.00
01-06	P1	9FL04000089	NATIONAL JOURNAL GROUP INC.	01/24/99	01/24/00 CONGRESS DAILY/PM	1,297.00
01-08	P1	9FL04000100	CITY PUBLISHING CO	12/22/98	12/22/98 DIRECTORY	8.38
01-12	CR	234353	MR COPY SERVICE, INC	11/04/98	11/04/98 RET'D CHK; DUPLICATE PAYMENT	-59.52
01-12	CR	234353	DO	09/21/98	09/23/98 RET'D CHK; DUPLICATE PAYMENT	-59.52
01-12	CR	234353	DO	11/06/98	11/06/98 RET'D CHK; DUPLICATE PAYMENT	-96.89
01-13	P1	9FL04000114	NEWS-JOURNAL CORPORATION	01/27/99	01/27/00 SUBSCRIPTION	30.16
01-31	S1	99031000582		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-415.55
02-10	P1	9FL04000129	AQUA COOL	12/11/98	12/31/98 WATER COOLER	30.75
02-10	P1	9FL04000118	EISENHAUER OFFICE SUPPLIES	12/31/98	12/31/98 OFFICE SUPPLIES	38.54
02-10	P1	9FL04000130	DO	12/16/98	12/16/98 OFFICE SUPPLIES	38.54
02-10	P1	9FL04000116	GENERAL SERV. ADMINISTRATION	12/31/98	12/31/98 SUPPLIES	75.23
02-10	P1	9FL04000116	DO	12/20/98	12/20/98 OFFICE SUPPLIES	5.34
03-03	P2	9FL04000006	SAVIN CORP.	01/07/99	02/02/99 SAVIN STAPLE CART. DP 9940	51.48
03-03	P2	9FL04000006	DO	01/07/99	02/02/99 SAVIN TONER DP 9940	156.42
03-31	SV	9A901000662	THE NEW YORK TIMES	12/28/98	02/06/99 SUBSCRIPTION	48.37
					SUPPLIES AND MATERIALS TOTALS:	2,561.00
		EQUIPMENT				
01-05	P1	9FL04000084	HIT MULTIMEDIA INC	11/03/98	11/03/98 CD-ROM FOR OFFICE	22.45
01-12	P2	OM1D966301	CANON USA INC.	11/04/98	11/04/98 FAX MACHINE	1,462.00
01-13	P1	9FL04000113	CLINTON COMPUTER	12/29/98	12/29/98 COMPUTER EQUIPMENT	50.00
01-13	P1	9FL04000112	DAVID W GILLILAND	12/30/98	12/30/98 SOFTWARE	157.27
02-02	P2	OM1W966323A	CLINTON COMPUTER	11/10/98	11/10/98 COMPUTER	1,299.00
02-02	P2	OM1W966323A	DO	11/10/98	11/10/98 MEMORY	75.00
02-02	P2	OM1W966323A	DO	11/10/98	11/10/98 INSTALLATION	75.00
02-04	P2	OM1D967438	MR COPY SERVICE, INC	01/20/99	01/20/99 COPIER	5,669.00
02-28	S2	99059003441		09/29/98	09/30/98 EQUIPMENT (TRANSFER)	0.67
02-28	S2	99059003444		10/01/98	12/31/98 EQUIPMENT (TRANSFER)	135.00
02-28	S2	99059003445		12/07/98	12/31/98 EQUIPMENT (TRANSFER)	-125.92
					EQUIPMENT TOTALS:	8,819.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,406.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TILLIE K FOWLER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		153.29
				FRANKED MAIL TOTALS:		153.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		153.29
				OFFICE TOTALS:		22,559.46
1998 HON. JON D FOX						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,COLEY FRANK	01/01/99 01/02/99	CASEWORKER		167.78
		DO	01/01/99 01/01/99	CASEWORKER (OTHER COMPENSATION)		500.00
		CAVANAUGH,MARIE N	01/01/99 01/02/99	OFFICE MANAGER		226.11
		DO	01/01/99 01/01/99	OFFICE MANAGER (OTHER COMPENSATION)		500.00
		CHAMBERLAIN,JULIE	01/01/99 01/02/99	STAFF ASSISTANT		105.56
		FRIIS,JAN W	01/01/99 01/02/99	CHIEF OF STAFF		630.53
		DO	01/01/99 01/01/99	CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		GOLDSTEIN,RALPH	01/01/99 01/02/99	PART-TIME EMPLOYEE		126.67
		DO	01/01/99 01/01/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
		HARVEY,JANICE C	01/01/99 01/02/99	CASEWORKER		203.89
		DO	01/01/99 01/01/99	CASEWORKER (OTHER COMPENSATION)		500.00
		LINTGEN,DAVID ARTHUR	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		192.78
		DO	01/01/99 01/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		MAZZOLA,JUDITH A	01/01/99 01/02/99	CASEWORKER		156.67
		DO	01/01/99 01/01/99	CASEWORKER (OTHER COMPENSATION)		500.00
		PARKER,DORTHEANN	01/01/99 01/02/99	STAFF ASSISTANT		151.11
		DO	01/01/99 01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		SHINER,NICOLE K	01/01/99 01/02/99	CASEWORKER		151.11
		DO	01/01/99 01/01/99	CASEWORKER (OTHER COMPENSATION)		500.00
		SWANICK,ANTHONY J	01/01/99 01/02/99	LEGISLATIVE STAFF		257.02
		DO	01/01/99 01/01/99	LEGISLATIVE STAFF (OTHER COMPENSATION)		500.00
		TYNAN,BRIAN	01/01/99 01/02/99	SENIOR LEGISLATIVE ASSISTANT		216.67
		UNTERBERGER,JENNIFER	01/01/99 01/02/99	SCHEDULER		147.22
		WILLCOX,ERIC L	01/01/99 01/02/99	DISTRICT ADMINISTRATOR		346.97
		DO	01/01/99 01/01/99	DISTRICT ADMINISTRATOR (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		8,580.09

RENT, COMMUNICATION, UTILITIES

01-07 P1 9PA13000057	FEDERAL EXPRESS CORP	12/03/98	12/03/98	FEDEX	3.45
01-07 P1 9PA13000058	SUBURBAN CABLE	11/08/98	12/07/98	CABLE SERVICE	31.13
01-21 P1 9PA13000061	FEDERAL EXPRESS CORP	12/08/98	12/11/98	MAIL CHARGES	6.90
01-31 S5 99031A00378		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.68
01-31 S5 99031A00808		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	498.58
01-31 S5 99031A01247		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	822.34
01-31 S5 99031A01686		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	53.99
01-31 S5 99031A02130		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 99031A02575		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	631.16
02-12 CR 234375	COMCAST CABLEVISION	11/12/98	01/11/99	REFUND; OVERPAYMENT	-44.88
03-30 CR 711495	SUBURBAN CABLE	11/08/98	12/07/98	REFUND; OVERPAYMENT	-30.13
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,251.22

PRINTING AND REPRODUCTION

01-26 P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
				PRINTING AND REPRODUCTION TOTALS:	85.00

OTHER SERVICES

01-21 P1 9PA13000059	IVORY COHEN	12/01/98	12/31/98	OFFICE CLEANING	260.00
01-21 P1 9PA13000059	DO	12/01/98	12/31/98	OFFICE CLEANING	350.00
				OTHER SERVICES TOTALS:	610.00

EQUIPMENT

01-21 P1 9PA13000060	XEROX CORPORATION	10/01/98	11/30/98	BASE CHARGE	67.40
				EQUIPMENT TOTALS:	67.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,593.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129807	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	1,605.22
				FRANKED MAIL TOTALS:	1,605.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,605.22
				OFFICE TOTALS:	13,198.93

1999 HON. BARNEY FRANK

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,369.88	1,369.88
PERSONNEL COMPENSATION	186,614.57	186,614.57
PERSONNEL BENEFITS	85.03	85.03
TRAVEL	4,272.50	4,272.50
RENT, COMMUNICATION, UTILITIES	16,921.90	16,921.90
PRINTING AND REPRODUCTION	67.40	67.40
OTHER SERVICES	180.00	180.00
SUPPLIES AND MATERIALS	3,010.14	3,010.14
EQUIPMENT	7,361.52	7,361.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,882.94	219,882.94
OFFICE TOTALS:	219,882.94	219,882.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARNEY FRANK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		187.62
03-23	P4	9USPS029907 DO	02/01/99	02/28/99	FRANKED MAIL		1,182.26
					FRANKED MAIL TOTALS:		1,369.88
PERSONNEL COMPENSATION							
		ALPER,JEREMY D	01/03/99	03/05/99	LEGISLATIVE ASSISTANT		5,128.03
		ANDRADE,LOLA MORRIS	01/03/99	03/31/99	STAFF ASSISTANT		6,025.30
		ANGELO,JOHN P	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,597.00
		BYRNE,MARY H	01/03/99	03/31/99	CHIEF CASEWORKER		10,807.63
		DO CANTO,LICY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,593.56
		DOW,PAULINE M	01/03/99	03/31/99	CASEWORKER		8,193.30
		FREITAS,BRUNO	01/03/99	03/31/99	STAFF ASSISTANT		7,578.16
		GIESTA,MARIA E	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		11,809.46
		GILLIS,DANIEL P	01/03/99	03/31/99	STAFF ASST/SCHEDULER		7,751.83
		GONCALVES-DROLET,MARIA INES	01/03/99	03/31/99	CASEWORKER		7,803.40
		HERNANDEZ,MINDY	03/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		1,944.44
		KOVAR,PETER	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		21,010.97
		KUNTZ,MARCIA BF	01/03/99	01/31/99	LEGISLATIVE ASSISTANT		3,745.08
		DO	02/01/99	03/31/99	SHARED EMPLOYEE		1,000.00
		MCGLINCHEY,DANIEL P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,711.00
		MOUSSEAU,DEREK	03/08/99	03/31/99	STAFF ASSISTANT		1,277.78
		ORNER,ERIC S	01/03/99	03/31/99	SPECIAL ASSISTANT		8,628.64
		PATTERSON,GARTH	01/03/99	03/31/99	STAFF ASSISTANT		8,372.70
		RABEN,ROBERT	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,139.87
		REICHARD,DOROTHY M	01/03/99	03/31/99	DISTRICT DIRECTOR		21,307.00
		RODRIGUES,DEBORAH LEE	01/03/99	03/31/99	STAFF ASSISTANT		7,873.56
		RUSSELL,ERVIN L	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,786.93
		SOUZA,ELSIE RODRIGUES	01/03/99	03/31/99	OFFICE MANAGER		9,753.33
		WRIGHT,AMELIA C	01/03/99	03/31/99	CASE WORKER		10,775.60
					PERSONNEL COMPENSATION TOTALS:		186,614.57
PERSONNEL BENEFITS							
03-30	S7	99089000094	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7	99090000096	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		85.03
TRAVEL							
02-05	P1	9MA04000063 HON. BARNEY FRANK	01/03/99	01/05/99	TRAVEL DC-BOSTON-DC		396.00
02-05	P1	9MA04000063 DO	01/10/99	01/10/99	TRAVEL DC-BOSTON		192.00
02-05	P1	9MA04000063 DO	01/21/99	01/23/99	TRAVEL DC-BOSTON-DC		384.00
02-05	P1	9MA04000063 DO	01/25/99	01/26/99	TRAVEL DC-BOSTON-DC		384.00
02-05	P1	9MA04000063 DO	01/12/99	01/14/99	TRAVEL DC-BOSTON-DC		384.00

02-11	P1	9MA04000065	HON. BARNEY FRANK	01/17/99	01/17/99	TRAVEL DC TO BOSTON	192.00
02-11	P1	9MA04000065	DO	01/19/99	01/19/99	TRAVEL BOSTON TO DC	193.00
02-11	P1	9MA04000065	DO	01/28/99	02/01/99	TRAVEL -- DC-BOSTON BOSTON-DC	384.00
02-16	P1	9MA04000066	ALPER,JEREMY D	01/27/99	01/27/99	TAXI	10.00
02-16	P1	9MA04000069	DANIEL P GILLIS	01/19/99	01/19/99	PARKING	12.00
02-16	P1	9MA04000070	HON. BARNEY FRANK	02/05/99	02/06/99	MEMBER TRAVEL FROM DC TO PROVIDENCE, RI.- BOSTON TO DC.	396.00
03-23	P1	9MA04000071	DO	02/14/99	02/19/99	R/T TRAVEL DC TO BOSTON	384.00
03-23	P1	9MA04000071	DO	02/22/99	02/23/99	R/T TRAVEL DC TO PROVIDENCE	396.00
03-23	P1	9MA04000071	DO	02/26/99	02/28/99	R/T TRAVEL DC TO BOSTON	384.00
03-24	P1	9MA04000078	ERIC ORNER	01/14/99	01/14/99	PARKING	9.50
03-24	P1	9MA04000078	DO	02/22/99	02/22/99	TOLL	2.00
03-24	P1	9MA04000078	DO	02/23/99	02/23/99	PARKING	18.00
03-24	P1	9MA04000074	ROBERT RABEN	02/09/99	02/09/99	TRAVEL TO DISTRICT WHILE ON CONGRESSIONAL BUSINESS BWI TO PROVIDENCE--PROVIDENCE TO BWI	140.00
03-24	P1	9MA04000074	DO	02/09/99	02/09/99	PARKING	12.00
						TRAVEL TOTALS:	4,272.50
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MA0402R9901	BRIDGEWATER CREDIT UNION	01/01/99	01/31/99	BRIDGEWATER - RENT	400.00
01-25	P9	MA0401R9901	FIRST BRISTOL CORP.	01/01/99	01/31/99	FALL RIVER - RENT	525.00
01-25	P9	MA0404R9901	MASONIC REALTY	01/01/99	01/31/99	NEW BEDFORD - RENT	666.00
01-25	P9	MA0403R9901	MICHAEL F. IODICE, TRUSTEE OF	01/01/99	01/31/99	NEWTON - RENT	2,513.17
01-28	P1	9MA04000062	FEDERAL EXPRESS CORP	01/15/99	01/15/99	DELIVERY	7.19
02-22	P9	MA0402R9902	BRIDGEWATER CREDIT UNION	02/01/99	02/28/99	BRIDGEWATER - RENT	400.00
02-22	P9	MA0401R9902	FIRST BRISTOL CORP.	02/01/99	02/28/99	FALL RIVER - RENT	525.00
02-22	P9	MA0404R9902	MASONIC REALTY	02/01/99	02/28/99	NEW BEDFORD - RENT	666.00
02-22	P9	MA0403R9902	MICHAEL F. IODICE, TRUSTEE OF	02/01/99	02/28/99	NEWTON - RENT	2,513.17
02-28	S5	99059000334		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	110.35
02-28	S5	99059000760		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	217.97
02-28	S5	99059001196		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001633		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	77.75
02-28	S5	99059002076		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002520		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	154.67
03-19	P9	MA0402R9903	BRIDGEWATER CREDIT UNION	03/01/99	03/31/99	BRIDGEWATER - RENT	400.00
03-19	P9	MA0401R9903	FIRST BRISTOL CORP.	03/01/99	03/31/99	FALL RIVER - RENT	525.00
03-19	P9	MA0404R9903	MASONIC REALTY	03/01/99	03/31/99	NEW BEDFORD - RENT	666.00
03-19	P9	MA0403R9903	MICHAEL F. IODICE, TRUSTEE OF	03/01/99	03/31/99	NEWTON - RENT	2,956.67
03-31	S5	99090000330		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	110.35
03-31	S5	99090000759		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	298.54
03-31	S5	99090001190		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001636		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	32.00
03-31	S5	99090002078		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	193.00
03-31	S5	99090002522		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	135.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARNEY FRANK -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,921.90
	PRINTING AND REPRODUCTION						
01-31	S3	99031000084	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
02-28	S3	99059000104	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		18.20
03-31	S3	99090000116	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		67.40
	OTHER SERVICES						
02-16	P1	9MA04000067 MATTHEW BELANGER	02/01/99	02/28/99	CUSTODIAL SERVICES		90.00
03-24	P1	9MA04000073 DO	03/01/99	03/31/99	CUSTODIAL SERVICES		90.00
					OTHER SERVICES TOTALS:		180.00
	SUPPLIES AND MATERIALS						
01-27	P1	9MA04000056 EASTON BULLETIN	01/22/99	01/22/00	SUBSCRIPTION		19.50
01-27	P1	9MA04000055 THE PORTUGUESE TIMES	01/18/99	01/18/00	SUBSCRIPTION		20.00
01-28	P1	9MA04000061 CONGRESSIONAL QUARTERLY, INC	12/15/98	03/01/99	HOUSE ACTION REPORTS		875.00
01-28	P1	9MA04000060 COPYTYPE EQUIPMENT CO	01/04/99	01/04/99	SUPPLIES		367.50
01-31	S1	99031000236	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		183.84
02-16	P1	9MA04000068 CRAFTS STREET FOODLAND	01/01/99	01/30/99	NEWSPAPERS		39.00
02-28	S1	99059000242	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		133.02
03-24	P1	9MA04000072 AQUA COOL	01/31/99	01/31/99	BOTTLED WATER		42.75
03-24	P2	9MA04000004 CAPITOL MARKING PRD.	02/05/99	02/19/99	2000 PLUS STAMP		37.85
03-24	P2	9MA04000004 DO	02/05/99	02/19/99	HANDLING		0.50
03-24	P1	9MA04000076 JUST THE FAX INC	02/04/99	02/04/99	DRUM UNIT FOR COPIER		168.75
03-24	P1	9MA04000075 OFFICE MAX	01/13/99	01/13/99	OFFICE SUPPLIES		614.05
03-29	P1	9MA04000079 CRAFTS STREET FOODLAND	02/01/99	02/27/99	NEWSPAPERS		36.00
03-31	S1	99090000226	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		472.38
					SUPPLIES AND MATERIALS TOTALS:		3,010.14
	EQUIPMENT						
01-31	S2	99031003363	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,854.01
02-28	S2	99059003460	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,868.28
03-31	S2	99090003513	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		798.95
03-31	S2	99090003514	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,840.28
					EQUIPMENT TOTALS:		7,361.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,882.94
					OFFICE TOTALS:		219,882.94

1998 HON. BARNEY FRANK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALPER,JEREMY D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	181.82
ANDRADE,LOLA MORRIS	01/01/99	01/02/99	STAFF ASSISTANT	157.58
ANGELO,JOHN P	01/01/99	01/02/99	PART-TIME EMPLOYEE	103.48
BYRNE,MARY H	01/01/99	01/02/99	CHIEF CASEWORKER	264.14
DO CANTO,LICY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.24
DOW,PAULINE M	01/01/99	01/02/99	CASEWORKER	205.89
FREITAS,BRUNO	01/01/99	01/02/99	STAFF ASSISTANT	182.90
GIESTA,MARIA E	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	281.71
GILLIS,DANIEL P	01/01/99	01/02/99	STAFF ASST/SCHEDULER	196.06
GONCALVES-DROLET,MARIA INES	01/01/99	01/02/99	CASEWORKER	197.21
KOVAR,PETER	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	491.49
KUNTZ,MARCIA BF	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	285.59
MCGLINCHEY,DANIEL P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	203.72
ORNER,ERIC S	01/01/99	01/02/99	SPECIAL ASSISTANT	215.59
PATTERSON,GARTH	01/01/99	01/02/99	STAFF ASSISTANT	209.89
RABEN,ROBERT	01/01/99	01/02/99	PART-TIME EMPLOYEE	71.01
REICHARD,DOROTHY M	01/01/99	01/02/99	DISTRICT DIRECTOR	498.08
RODRIGUES,DEBORAH LEE	01/01/99	01/02/99	STAFF ASSISTANT	198.77
RUSSELL,ERVIN L	01/01/99	01/02/99	PART-TIME EMPLOYEE	107.71
SOUZA,ELSIE RODRIGUES	01/01/99	01/02/99	OFFICE MANAGER	240.65
WRIGHT,AMELIA C	01/01/99	01/02/99	CASE WORKER	263.43
			PERSONNEL COMPENSATION TOTALS:	4,739.96

TRAVEL

01-26 P1 9MA04000047 HON. BARNEY FRANK	12/26/98	12/31/98	R/T DC TO BOSTON	384.00
02-05 P1 9MA04000064 DO	12/26/98	12/29/98	TRAVEL DC-BOSTON-DC	396.00
			TRAVEL TOTALS:	780.00

RENT, COMMUNICATION, UTILITIES

01-06 P1 9MA04000044 FEDERAL EXPRESS CORP	11/19/98	11/19/98	DELIVERY	13.50
01-07 P1 9MA04000046 POSTMASTER, WASHINGTON, D.C.	08/06/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE	9.00
01-27 P1 9MA04000053 MILLIKEN ASSOCIATES	11/01/98	11/30/98	ELECTRICITY	27.35
01-27 P1 9MA04000053 DO	12/01/98	12/31/98	ELECTRICITY	28.89
01-27 P1 9MA04000051 UNITED PARCEL SERVICE	12/12/98	12/12/98	DELIVERY OF PACKAGE	18.00
01-31 S5 99031A00334	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	110.35
01-31 S5 99031A00764	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	374.24
01-31 S5 99031A01203	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,029.74
01-31 S5 99031A01641	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	32.00
01-31 S5 99031A02085	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5 99031A02530	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	176.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,044.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
OTHER SERVICES							
01-27	P1	9MA04000059 MATTHEW BELANGER	01/01/99	01/31/99	CUSTODIAL SERVICES		90.00
					OTHER SERVICES TOTALS:		90.00
SUPPLIES AND MATERIALS							
01-04	P1	9MA04000043 CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
01-04	P1	9MA04000042 NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99	SUBSCRIPTION		1,047.00
01-06	P1	9MA04000045 THE WALL STREET JOURNAL	03/11/99	03/11/00	SUBSCRIPTION		175.00
01-27	P1	9MA04000050 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		42.75
01-27	P1	9MA04000052 CRAFTS STREET FOODLAND	12/01/98	12/31/98	DELIVERY OF NEWSPAPER		40.50
01-27	P1	9MA04000048 JUST THE FAX INC	12/22/98	12/22/98	TONER SUPPLIES		151.25
01-27	P1	9MA04000049 OFFICE MAX	11/10/98	11/10/98	OFFICE SUPPLIES		147.04
01-27	P1	9MA04000049 DO	11/10/98	11/10/98	OFFICE SUPPLIES		131.34
01-27	P1	9MA04000049 DO	11/25/98	11/25/98	OFFICE SUPPLIES		139.98
01-27	P1	9MA04000057 THE STANDARD TIMES	12/01/98	12/01/99	SUBSCRIPTION		130.00
02-01	P1	9MA04000058 THE BARNACLE	12/27/98	12/27/98	NEWSPAPERS		20.00
					SUPPLIES AND MATERIALS TOTALS:		3,241.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,895.89
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129807 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		398.37
					FRANKED MAIL TOTALS:		398.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		398.37
					OFFICE TOTALS:		11,294.26
1999 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,420.70	1,420.70
					PERSONNEL COMPENSATION	123,917.12	123,917.12
					PERSONNEL BENEFITS	64.03	64.03
					TRAVEL	1,637.10	1,637.10
					RENT, COMMUNICATION, UTILITIES	16,753.17	16,753.17
					PRINTING AND REPRODUCTION	504.95	504.95
					OTHER SERVICES	248.00	248.00
					SUPPLIES AND MATERIALS	4,466.09	4,466.09
					EQUIPMENT	14,730.48	14,730.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,741.64	163,741.64
					OFFICE TOTALS:	163,741.64	163,741.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	302.79
03-23 P4	9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL	522.50
03-23 P5	9M3194607B	DO	02/01/99 02/28/99	FRANKED MAIL	595.41
				FRANKED MAIL TOTALS:	1,420.70

PERSONNEL COMPENSATION

BALLARD,BARBARA L	01/03/99 03/31/99	COMMUNITY SERVICES DIRECTOR	7,455.56
BARC,CAROLYN	01/03/99 03/31/99	COMMUNITY REL/TIONS COORDINATOR	7,822.23
BENITZ,MAUREEN	01/03/99 01/31/99	TEMPORARY EMPLOYEE	504.00
CALVO,YVETTE MARIE	01/03/99 03/31/99	CONSTITUENT RELATIONS DIR	9,288.90
COLOGNE,KAREN P	01/03/99 03/31/99	EXECUTIVE ASSISTANT	11,916.67
COUNTEE,ROBIN D	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,600.00
D'ANGELO,WAYNE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	5,866.67
DANIELS,TIMOTHY W	01/03/99 03/31/99	STAFF ASSISTANT	1,026.67
DIGIOVANNI,LINDA	01/03/99 03/31/99	FIELD REPRESENTATIVE	10,511.10
ISSENMAN,STEVEN B	01/03/99 03/31/99	STAFF ASSISTANT	4,566.23
LINTHICUM,KIMBERLY J	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,064.44
MARTINEZ,GABRIEL	01/03/99 03/31/99	PART-TIME EMPLOYEE	4,229.32
MILLER,KARIN	01/03/99 03/31/99	EXECUTIVE ASSISTANT	10,887.56
TANESY,DOUGLAS	01/03/99 02/28/99	LEGISLATIVE DIRECTOR	5,477.77
TANSEY,DOUGLAS	03/01/99 03/31/99	LEGISLATIVE DIRECTOR	2,833.33
THOMPSON,JANET MARIE	01/03/99 03/31/99	DIST DIRECTOR/DEPUTY CHIEF OF STAFF	20,044.44
ULREY,WILLIAM B	01/01/99 03/31/99	CHIEF OF STAFF	7,822.23
		PERSONNEL COMPENSATION TOTALS:	123,917.12

PERSONNEL BENEFITS

03-30 S7	99089000131		02/01/99 02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000134		03/01/99 03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	64.03

TRAVEL

02-03 P1	9NJ07000097	HON. BOB FRANKS	01/19/99 10/19/99	TRAIN TICKET NJ-D.C.	98.00
02-22 P1	9NJ07000104	DO	01/21/99 01/21/99	DC/ NEWARK AIRFARE FOR MEMBER $00118700675741	103.00
02-22 P1	9NJ07000104	DO	01/07/99 01/07/99	DC/METROPARK AIRFARE FOR MEMBER/ $ 00118700650272	98.00
02-22 P1	9NJ07000104	DO	02/02/99 02/02/99	METROPARK/DC TRAIN TICKET FOR MEMBER $0339097053369	98.00
02-22 P1	9NJ07000104	DO	02/06/99 02/06/99	DC/METROPARK TRAIN TICKET FOR MEMBER$ 0374655139870	87.00
02-22 P1	9NJ07000104	DO	02/09/99 02/09/99	METROPARK/DC TRAIN TICKET FOR MEMBER/$ 0401719055204	98.00
02-24 P1	9NJ07000105	JANET MARIE THOMPSON	01/21/99 01/21/99	DC/METROPARK TRAIN TICKET FOR JANET THOPSON $ 00118700675730	98.00
02-24 P1	9NJ07000105	DO	01/19/99 01/19/99	METROPARK/DC TRAIN TICKET FOR JANET THOMPSON$ 0199097062129	98.00
02-24 P1	9NJ07000110	LINDA DIGIOVANNI	02/08/99 02/10/99	MILEAGE	40.50
03-19 P1	9NJ07000119	CAROLYN BARC	03/02/99 03/02/99	TRENTON/ DC TRAIN FARE FOR CAROLYN BARC $0619380009537	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB FRANKS -CON.						
03-19	P1 9NJ07000119	CAROLYN BARC	01/25/99 03/08/99	MILEAGE FOR CAROLYN BARC		80.10
03-19	P1 9NJ07000120	DOUGLAS TANSEY	03/05/99 03/09/99	MILEAGE FOR DOUGH TANSEY		152.40
03-19	P1 9NJ07000117	HON. BOB FRANKS	03/09/99 03/09/99	TRAIN TICKET UPGRADE- NEWARK/DC TRAIN TICKET $0684969040808		5.00
03-19	P1 9NJ07000117	DO	03/09/99 03/09/99	METROPARK/DC TRAIN TICKET FOR MEMBER $00118700770624		98.00
03-19	P1 9NJ07000117	DO	03/09/99 03/09/99	NEWARK/DC TRAIN TICKET FOR MEMBER $0684969040808		103.00
03-19	P1 9NJ07000117	DO	02/23/99 02/23/99	NEWARK/DC TRAIN TICKET FOR MEMBER $0543303036221		103.00
03-19	P1 9NJ07000117	DO	03/02/99 03/02/99	METROPARK/ DC TRAIN TICKET FOR MEMBER $0619097038183		109.00
03-19	P1 9NJ07000118	JANET MARIE THOMPSON	03/02/99 03/02/99	TRENTON/ DC TRAIN FARE FOR JANET THOMPSON $0619380009529		80.00
03-24	P1 9NJ07000130	KAREN P COLOGNE	01/07/99 03/11/99	MILEAGE FOR KAREN COLOGNE		8.10
					TRAVEL TOTALS:	1,637.10
	RENT, COMMUNICATION, UTILITIES					
01-25	P9 NJ0702R9901	IDEAL PROFESSIONAL ASSOC	01/01/99 01/31/99	UNION - RENT		3,192.00
01-25	P9 NJ0701R9901	VALCO REALTY	01/01/99 01/31/99	WOODBRIDGE - RENT		275.00
02-01	P9 NJ0701R991A	DO	01/01/99 01/31/99	WOODBRIDGE - RENT		25.00
02-03	P1 9NJ07000095	PSE&G CO	12/14/98 01/15/99	UNION UTLS.		441.79
02-11	P1 9NJ07000101	COMCAST CABLEVISION	01/15/99 02/14/99	CABLE		45.77
02-11	P1 9NJ07000103	FEDERAL EXPRESS CORP	01/06/99 01/07/99	OVERNIGHT DELIVERY		3.45
02-11	P1 9NJ07000103	DO	12/30/98 01/04/99	OVERNIGHT DELIVERY		6.90
02-11	P1 9NJ07000103	DO	01/11/99 01/12/99	OVERNIGHT DELIVERY		7.02
02-22	P9 NJ0702R9902	IDEAL PROFESSIONAL ASSOC	02/01/99 02/28/99	UNION - RENT		3,192.00
02-22	P9 NJ0701R9902	VALCO REALTY	02/01/99 02/28/99	WOODBRIDGE - RENT		300.00
02-24	P1 9NJ07000114	FEDERAL EXPRESS CORP	02/04/99 02/04/99	OVERNIGHT DELIVERY SERVICE		3.45
02-28	S5 99059000335		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		128.45
02-28	S5 99059000761		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		821.94
02-28	S5 99059001197		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001634		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		250.00
02-28	S5 99059002077		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		37.00
02-28	S5 99059002521		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		225.13
03-19	P9 NJ0702R9903	IDEAL PROFESSIONAL ASSOC	03/01/99 03/31/99	UNION - RENT		3,360.00
03-19	P9 NJ0701R9903	VALCO REALTY	03/01/99 03/31/99	WOODBRIDGE - RENT		300.00
03-22	P1 9NJ07000122	COMCAST CABLEVISION	02/15/99 03/14/99	DISTRICT OFFICE CABLE		45.79
03-22	P1 9NJ07000129	FEDERAL EXPRESS CORP	01/26/99 01/27/99	OVERNIGHT DELIVERY SERVICE		10.35
03-22	P1 9NJ07000129	DO	02/08/99 02/08/99	OVERNIGHT DELIVERY SERVICE		3.45
03-22	P1 9NJ07000129	DO	02/26/99 02/26/99	OVERNIGHT DELIVERY SERVICE		28.92
03-22	P1 9NJ07000123	PSE&G CO	01/15/99 02/12/99	UNION UTLS		496.28

03-24	P9	NJ0702R991A	IDEAL PROFESSIONAL ASSOC	01/01/99	01/31/99	UNION - RENT	336.00
03-31	S5	99090000331		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	133.35
03-31	S5	99090000760		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	921.66
03-31	S5	99090001199		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	856.80
03-31	S5	99090001637		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	78.00
03-31	S5	99090002079		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	149.00
03-31	S5	99090002523		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	238.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,753.17
		PRINTING AND REPRODUCTION					
01-31	S3	99031000126		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-03	P1	9NJ07000093	FOTO FINISH	01/08/99	01/08/99	PHOTO DEVELOPING	38.05
02-03	P1	9NJ07000093	DO	01/08/99	01/08/99	PHOTO DEVELOPING	20.00
02-24	P1	9NJ07000112	CONGRESSIONAL PRINTER	02/12/99	02/12/99	PRINTING SERVICES-PRINT MISSING KID'S PHOTOS ON ....ENVELOPES	75.00
02-24	P1	9NJ07000107	FOTO FINISH	02/02/99	02/02/99	PHOTO DEVELOPING	36.00
02-24	P1	9NJ07000108	DO	01/28/99	01/28/99	PHOTO DEVELOPING	83.10
02-28	S3	99059000165		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-22	P1	9NJ07000128	CONGRESSIONAL MAILING AND	03/04/99	03/04/99	BUSINESS CARD FOR LINDA DIGIOVANNI AND STEVE ....ISSENMAN	73.00
03-22	P1	9NJ07000121	FOTO FINISH	03/04/99	03/04/99	PHOTO DEVELOPING	22.80
03-31	P1	9GPO2990003	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	134.00
						PRINTING AND REPRODUCTION TOTALS:	504.95
		OTHER SERVICES					
02-24	P1	9NJ07000109	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	INTERNET CLIPPING SERVICE	100.00
03-22	P1	9NJ07000126	WEIDELI ASSOCIATES, INC.	03/03/99	03/03/99	CABLEING IN THE UNION .....DISTRICT.OFFICE	148.00
						OTHER SERVICES TOTALS:	248.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000317		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	273.35
02-03	P1	9NJ07000094	AQUA COOL	12/31/98	12/31/98	DC BEVERAGE SERVICE	43.25
02-03	P1	9NJ07000100	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00	SUBSCRIPTION	1,339.00
02-03	P1	9NJ07000099	KIMBERLY J. LINTHICUM	01/22/99	01/22/99	FOOD	46.99
02-03	P1	9NJ07000098	STAPLES	01/18/99	10/18/99	OFFICE SUPPLIES	65.77
02-03	P1	9NJ07000096	THE COURIER-NEWS	01/29/99	01/27/00	SUBSCRIPTION	143.00
02-24	P1	9NJ07000115	BACON S CLIPPING BUREAU	01/14/99	01/14/99	PURCHASE OF ED BOOK FOR .....UNION.DISTRICT.OFFICE	20.00
02-24	P1	9NJ07000106	POLAND SPRING WATER	01/26/99	01/31/99	DISTRICT BEVERAGE SERVICE	23.50
02-24	P1	9NJ07000106	DO	01/12/99	01/31/99	DISTRICT BEVERAGE SERVICE	50.00
02-24	P1	9NJ07000113	STAPLES	01/11/99	01/11/99	DISTRICT OFFICE SUPPLIES	283.44
02-24	P1	9NJ07000113	DO	01/18/99	01/18/99	DISTRICT OFFICE SUPPLIES	65.77
02-24	P1	9NJ07000113	DO	01/25/99	01/25/99	DISTRICT OFFICE SUPPLIES	82.60
02-28	S1	99059000324		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	271.08
02-28	SV	9A901000497	AQUA COOL	12/31/98	12/31/98	CORR. 2/3/99 DOC# 9NJ07000094	-43.25
03-02	P1	9NJ07000111	DO	01/13/99	01/31/99	DC BEVERAGE SERVICE	43.25
03-04	P2	9NJ07000002	CANON USA, INC	01/22/99	02/03/99	CANON TONER 6545	189.00
03-16	P2	9NJ07000004	INTELLIGENT SOLUTIONS	01/29/99	02/05/99	MOUSE	33.00
03-18	P2	9NJ07000006	CANON USA, INC	02/02/99	02/08/99	TONER CART. CANON NP6545	189.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB FRANKS -CON.							
03-22	P1	9NJ07000127 NORTHJERSEY NEWSPAPERS	03/11/99	03/11/00	SUBSCRIPTION		25.00
03-22	P1	9NJ07000124 POLAND SPRING WATER	02/26/99	02/26/99	DISTRICT BEVERAGE SERVICE		23.50
03-22	P1	9NJ07000124 DO	02/10/99	02/26/99	DISTRICT BEVERAGE SERVICE		41.00
03-22	P1	9NJ07000125 STAPLES	01/22/99	01/22/99	DISTRICT OFFICE SUPPLIES		78.49
03-22	P1	9NJ07000125 DO	02/05/99	02/05/99	DISTRICT OFFICE SUPPLIES		130.47
03-22	P1	9NJ07000125 DO	02/09/99	02/09/99	DISTRICT OFFICE SUPPLIES		235.67
03-22	P1	9NJ07000125 DO	02/09/99	02/09/99	DISTRICT OFFICE SUPPLIES		105.44
03-24	P2	9NJ07000005 ACS DESKTOP SOLUTIONS, INC.	02/01/99	02/26/99	3 COM ETHERLINK III CABLE		34.00
03-25	P2	9NJ07000007 OFFICE DEPOT SERVICE	02/10/99	02/16/99	POP-UP DISPENSER		5.45
03-25	P2	9NJ07000007 DO	02/10/99	02/16/99	POP-UP 3" X 5" NOTES		28.51
03-31	S1	99090000327	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		639.81
						SUPPLIES AND MATERIALS TOTALS:	4,466.09
		EQUIPMENT					
01-31	S2	99031003511	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,932.35
02-28	S2	99059003636	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,932.35
03-31	S2	99090003702	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		237.62
03-31	S2	99090003703	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		6,628.16
						EQUIPMENT TOTALS:	14,730.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,741.64
						OFFICE TOTALS:	163,741.64
1998 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLARD,BARBARA L	01/01/99	01/02/99	COMMUNITY SERVICES DIRECTOR		266.67
		BARC,CAROLYN	01/01/99	01/02/99	COMMUNITY RELATIONS COORDINATOR		372.22
		CALVO,YVETTE MARIE	01/01/99	01/02/99	CONSTITUENT RELATIONS DIR		338.89
		COLOGNE,KAREN P	01/01/99	01/02/99	EXECUTIVE ASSISTANT		398.61
		COUNTEE,ROBIN D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		338.89
		D'ANGELO,WAYNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		261.11
		DANIELS,TIMOTHY W	01/01/99	01/02/99	STAFF ASSISTANT		6.67
		DIGIOVANNI,LINDA	01/01/99	01/02/99	FIELD REPRESENTATIVE		433.33
		ISSENMAN,STEVEN B	01/01/99	01/02/99	STAFF ASSISTANT		198.22
		LINTHICUM,KIMBERLY J	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		349.44
		MARTINEZ,GABRIEL	01/01/99	01/02/99	PART-TIME EMPLOYEE		124.45
		MILLER,KARIN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		375.22
		TANESY,DOUGLAS	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		322.22
		THOMPSON,JANET MARIE	01/01/99	01/02/99	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		711.11
		ULREY,WILLIAM B	01/01/99	01/02/99	CHIEF OF STAFF		244.45

					PERSONNEL COMPENSATION TOTALS:	4,741.50
	TRAVEL					
01-04 P1	9NJ07000075	WILLIAM B. ULREY	07/01/98	12/17/98	TRAVEL	1,230.00
01-04 P1	9NJ07000075	DO	07/01/98	12/16/98	TOLLS	53.00
01-12 P1	9NJ07000082	HON BOB FRANKS	12/18/98	12/18/98	TRAIN FARE DC/BWI	24.00
01-12 P1	9NJ07000082	DO	12/18/98	12/18/98	TRAIN TICKET METROPARK/DC	98.00
01-13 P1	9NJ07000086	DO	12/15/98	12/20/98	TRAIN TKT NEWARK/DC/METROPARK	190.00
01-13 P1	9NJ07000085	JANET MARIE THOMPSON	12/15/98	12/19/98	NEWARK/DC/METROPARK TRAIN TKT	190.00
					TRAVEL TOTALS:	1,785.00
	RENT, COMMUNICATION, UTILITIES					
01-11 P1	9NJ07000063	CAROLYN BARC	10/15/98	10/15/98	VEDEO TAPE	50.88
01-13 P1	9NJ07000091	FEDERAL EXPRESS CORP	12/02/98	12/07/98	OVERNIGHT DELIVERY SERVICE	27.62
01-13 P1	9NJ07000091	DO	12/22/98	12/22/98	OVERNIGHT DELIVERY SERVICE	3.45
01-13 P1	9NJ07000091	DO	12/11/98	12/15/98	OVERNIGHT DELIVERY SERVICE	6.90
01-13 P1	9NJ07000091	DO	12/08/98	12/09/98	OVERNIGHT DELIVERY SERVICE	11.29
01-13 P1	9NJ07000087	PSE&G CO	11/11/98	12/14/98	UNION UTLS	226.30
01-31 S5	99031A00335		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
01-31 S5	99031A00765		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	638.60
01-31 S5	99031A01204		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01642		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	78.00
01-31 S5	99031A02086		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	45.00
01-31 S5	99031A02531		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	367.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,156.88
	PRINTING AND REPRODUCTION					
01-13 P1	9NJ07000083	CONGRESSIONAL PRINTER	10/16/98	10/16/98	BUSINESS CARDS	73.00
01-26 P1	9GP01298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	68.00
02-02 P5	8M3194619A	BILL MCCLINTOCK ASSOCIATES	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	1,065.00
					PRINTING AND REPRODUCTION TOTALS:	1,206.00
	OTHER SERVICES					
01-13 P1	9NJ07000088	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	CLIPPING SERVICE	95.00
02-16 P1	9NJ07000102	DO	12/01/98	12/31/98	CLIPPING SERVICE	95.00
					OTHER SERVICES TOTALS:	190.00
	SUPPLIES AND MATERIALS					
01-04 P1	9NJ07000071	NORTHJERSEY NEWSPAPERS	01/22/99	01/22/00	SUBSCRIPTION	25.00
01-04 P1	9NJ07000081	STAPLES	10/27/98	10/27/98	OFFICE SUPPLIES	179.52
01-04 P1	9NJ07000081	DO	11/12/98	11/12/98	OFFICE SUPPLIES	289.68
01-04 P1	9NJ07000081	DO	11/16/98	11/16/98	OFFICE SUPPLIES	169.99
01-04 P1	9NJ07000070	WORRALL COMMUNITY NEWSPAPERS	01/14/99	01/14/00	SUBSCRIPTIONS	24.00
01-05 P1	9NJ07000080	TRESCO PUBLISHERS INC	01/03/99	01/03/00	BROCHURE	20.00
01-13 P1	9NJ07000090	KARIN MILLER	12/30/98	12/30/98	FOOD/DRINK-ACADEMY RECEPTION	37.66
01-13 P1	9NJ07000089	POLAND SPRING WATER	12/21/98	12/26/98	BEVERAGE SERVICE	35.75
01-13 P1	9NJ07000089	DO	12/02/98	12/26/98	BEVERAGE SERVICE	41.00
01-13 P1	9NJ07000084	STAPLES	12/10/98	12/10/98	OFFICE SUPPLIES	171.56
01-31 S1	99031000694		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-185.87
02-28 SV	9A901000497	AQUA COOL	12/31/98	12/31/98	DC BEVERAGE SERVICE	43.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FRANKS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		851.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,930.92
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,813.61
				FRANKED MAIL TOTALS:		1,813.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,813.61
				OFFICE TOTALS:		12,744.53
1999 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,840.41	1,840.41
				PERSONNEL COMPENSATION	123,269.47	123,269.47
				TRAVEL	2,434.64	2,434.64
				RENT, COMMUNICATION, UTILITIES	12,569.06	12,569.06
				PRINTING AND REPRODUCTION	1,041.30	1,041.30
				OTHER SERVICES	458.88	458.88
				SUPPLIES AND MATERIALS	4,739.78	4,739.78
				EQUIPMENT	9,168.63	9,168.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,522.17	155,522.17
				OFFICE TOTALS:	155,522.17	155,522.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		582.31
03-23	P4 9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL		1,258.10
				FRANKED MAIL TOTALS:		1,840.41
PERSONNEL COMPENSATION						
		BROADHURST,MARK	01/03/99 03/31/99	PRESS SECRETARY		10,611.11
		BURKE,STEPHEN A	03/01/99 03/31/99			2,333.33
		DO	01/03/99 02/28/99	PART-TIME EMPLOYEE		4,511.10
		CAMPBELL,ELIZABETH A	01/03/99 03/31/99	STAFF ASSISTANT		5,300.00
		CHAMPI,KIMBERLY	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,380.56
		CURTIN,PAMELA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,411.10
		DENECKE,ELIZABETH PAULINE	01/03/99 03/31/99	DISTRICT MANAGER		10,388.90
		DIFRISCO,JESSICA L	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,788.89
		FOX,NANCY	01/03/99 03/31/99	SCHEDULER		11,000.00
		HAMILTON,JOAN	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,005.56
		KRENIK,EDWARD D	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		733.33
		MULLINS,DONNA FRANCES	01/03/99 03/31/99	CHIEF OF STAFF		23,955.56

		PROVOST,MARY	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		3,422.23
		SANDERS,MELISSA D	01/03/99	03/31/99			7,333.33
		THIEVON,PAMELA J	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,638.90
		TYSON,BERNARD J	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,222.23
		UNTERBERGER,JENNIFER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,233.34
						PERSONNEL COMPENSATION TOTALS:	123,269.47
	TRAVEL						
01-26	P1	9NJ11000061 HON. RODNEY P. FRELINGHUYSEN	01/19/99	01/19/99	ONE WAY TRAVEL NJ TO DC		103.00
02-11	P1	9NJ11000069 DONNA FRANCES MULLINS	01/26/99	01/26/99	TRAVEL DC TO NJ TO DC		332.00
02-11	P1	9NJ11000069 DO	01/26/99	01/26/99	PARKING		12.00
02-11	P1	9NJ11000071 HON. RODNEY P. FRELINGHUYSEN	01/20/99	01/20/99	TRAVEL BY TRAIN DC TO NJ		103.00
02-11	P1	9NJ11000071 DO	02/01/99	02/01/99	TRAVEL BY TRAIN NJ TO DC		103.00
02-12	P1	9NJ11000065 DO	01/08/99	01/08/99	ONE WAY TRAVEL DC TO NEWARK		103.00
02-22	P1	9NJ11000084 DO	02/11/99	02/11/99	ONEWAY TRAVEL/TRAINDC-NJ 3655		103.00
02-23	P1	9NJ11000079 DO	02/08/99	02/08/99	ONE WAY TRAVEL BY TRAIN NJ-DC		103.00
02-23	P1	9NJ11000083 DO	02/06/99	02/06/99	ONE WAY TRAVEL BY TRAIN DC-NJ		103.00
03-18	P1	9NJ11000087 DO	02/25/99	03/01/99	TWO ONE WAY TRIPS BY TRAIN DC TO NJ(2985) AND NJ TO DC (0446)		206.00
03-18	P1	9NJ11000091 DO	02/22/99	02/22/99	TRAVEL BY TRAIN NJ TO DC		103.00
03-23	P1	9NJ11000093 DONNA FRANCES MULLINS	03/04/99	03/04/99	PARKING		12.00
03-24	P1	9NJ11000095 PAMELA CURTIN	02/13/99	02/17/99	MILEAGE		142.10
03-24	P1	9NJ11000095 DO	02/13/99	02/17/99	MILEAGE		51.91
03-24	P1	9NJ11000095 DO	02/15/99	02/16/99	LODGING		125.08
03-24	P1	9NJ11000095 DO	02/13/99	02/17/99	TOLLS		15.25
03-25	P1	9NJ11000099 DONNA FRANCES MULLINS	03/04/99	03/04/99	DC TO NJ TO DC		332.00
03-25	P1	9NJ11000099 DO	03/03/99	03/03/99	MEALS		40.75
03-25	P1	9NJ11000094 JESSICA DIFRISCO	02/23/99	02/26/99	MILEAGE		142.10
03-25	P1	9NJ11000094 DO	02/23/99	02/26/99	MILEAGE		33.35
03-25	P1	9NJ11000094 DO	02/23/99	02/26/99	TOLLS		8.40
03-25	P1	9NJ11000094 DO	02/26/99	02/26/99	PARKING		4.00
03-30	P1	9NJ11000105 MARK BROADHURST	02/18/99	02/19/99	MILEAGE		142.10
03-30	P1	9NJ11000105 DO	02/18/99	02/19/99	MILEAGE		11.60
						TRAVEL TOTALS:	2,434.64
	RENT, COMMUNICATION, UTILITIES						
01-21	P9	NJ1101R9901 COUNTY OF MORRIS	01/01/99	01/31/99	MORRISTOWN,NJ-RENT		2,000.00
01-28	S6	ANJ96009001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MORRISTOWN		1,166.00
02-11	P1	9NJ11000067 BELL ATLANTIC MOBILE	01/05/99	02/20/99	CELLULAR TELEPHONE		41.64
02-11	P1	9NJ11000066 FEDERAL EXPRESS CORP	01/12/99	01/14/99	TWO FEDEX		11.17
02-11	P1	9NJ11000072 DO	01/15/99	01/25/99	THREE FEDEX		11.29
02-22	P9	NJ1101R9902 COUNTY OF MORRIS	02/01/99	02/28/99	MORRISTOWN,NJ-RENT		2,000.00
02-26	S6	ANJ96009002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MORRISTOWN		1,166.00
02-28	S5	99059000336	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.70
02-28	S5	99059000762	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		194.79
02-28	S5	99059001198	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5	99059001635	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		125.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RODNEY P FRELINGHUYSEN -CON.						
02-28	S5 99059002078	.....	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)	.....	70.00
02-28	S5 99059002522	.....	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)	.....	269.74
03-18	P1 9NJ11000089	FEDERAL EXPRESS CORP	02/01/99 02/11/99	FEDEX	.....	29.13
03-18	P1 9NJ11000092	DO	01/25/99 01/27/99	TWO FEDEX TO DISTRICT	.....	11.42
03-19	P9 NJ1101R9903	COUNTY OF MORRIS	03/01/99 03/31/99	MORRISTOWN,NJ-RENT	.....	2,000.00
03-30	P1 9NJ11000106	BELL ATLANTIC MOBILE	02/21/99 03/20/99	CELLULAR TELEPHONE	.....	51.44
03-30	P1 9NJ11000109	FEDERAL EXPRESS CORP	02/12/99 02/20/99	FEDEX	.....	25.14
03-30	P1 9NJ11000110	DO	03/04/99 03/06/99	THREE FEDEX	.....	13.95
03-31	S5 99090000332	.....	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	.....	40.65
03-31	S5 99090000761	.....	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	.....	201.41
03-31	S5 99090001200	.....	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER	.....	770.00
03-31	S5 99090001638	.....	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)	.....	61.99
03-31	S5 99090002080	.....	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)	.....	134.00
03-31	S5 99090002524	.....	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)	.....	199.61
03-31	S6 ANJ96009003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT MORRISTOWN	.....	1,166.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,569.06
	PRINTING AND REPRODUCTION					
02-11	P1 9NJ11000073	ASMAN PHOTO SERVICES	01/13/99 01/13/99	DEVELOP SIX ROLLS FILM	.....	85.80
02-11	P1 9NJ11000074	SANDRIAN CAMERA SHOP	01/25/99 01/26/99	DEVELOP SEVEN ROLLS FILM	.....	38.62
02-22	P1 9NJ11000086	XEROX CORPORATION	09/30/98 01/09/99	METER OVERAGE	.....	228.15
02-23	P1 9NJ11000085	RIOS'S ENGRAVING	02/09/99 02/09/99	PHOTOGRAPHY	.....	100.00
02-23	P1 9NJ11000082	SANDRIAN CAMERA SHOP	02/03/99 02/11/99	DEVELOP, REPRINT FILM	.....	133.93
03-25	P2 9NJ11000010	BETHESDA ENGRAVERS	02/03/99 02/25/99	500 FULLY ENGRAVED CARDS	.....	68.00
03-25	P2 9NJ11000010	DO	02/03/99 02/25/99	500 FULLY ENGRAVED CARDS	.....	68.00
03-25	P2 9NJ11000010	DO	02/03/99 02/25/99	PRINT ON BACK OF CARD #1	.....	24.00
03-29	P1 9NJ11000098	JOAN HAMILTON	02/15/99 02/20/99	PURCHASE AND DEVELOP FILM	.....	37.51
03-30	P1 9NJ11000112	ASMAN PHOTO SERVICES	02/10/99 02/10/99	REPRINTS	.....	40.50
03-30	P1 9NJ11000111	DAVID L. ANDRUKITIS, INC.	01/05/99 01/05/99	PRINT WELCOME TO WASH	.....	137.50
03-30	P1 9NJ11000100	SANDRIAN CAMERA SHOP	02/11/99 02/11/99	DEVELOP FILM	.....	35.54
03-30	P1 9NJ11000108	DO	03/08/99 03/08/99	DEVELOP FILM	.....	33.25
03-31	S3 99090000235	.....	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)	.....	10.50
				PRINTING AND REPRODUCTION TOTALS:		1,041.30
	OTHER SERVICES					
02-23	P1 9NJ11000078	N. J. CLIPPING SERVICE	01/05/99 01/26/99	NEWSPAPER CLIPS MONTH OF JAN.	.....	187.44
02-24	P1 9NJ11000077	DOVER SIGNS	01/13/99 01/13/99	REMOVAL OF SIGN	.....	65.00
03-30	P1 9NJ11000102	N. J. CLIPPING SERVICE	11/03/98 11/24/98	NEWSPAPER CLIPS FOR NOV	.....	292.08
03-30	P1 9NJ11000107	DO	02/02/99 02/26/99	NEWSPAPER CLIPS	.....	206.44
03-31	SV 9A901000660	DO	11/03/98 11/24/98	CORR. 3/30/99 DOC# 9NJ11000102	.....	-292.08
				OTHER SERVICES TOTALS:		458.88

SUPPLIES AND MATERIALS

01-26 P1	9NJ11000059	B & B COFFEE SERVICE	01/01/99	01/01/99	WATER	68.00
01-26 P1	9NJ11000063	CONGRESSIONAL QUARTERLY, INC	03/03/99	03/03/00	SUBSCRIPTION	1,339.00
01-26 P1	9NJ11000057	RECORDER PUBLISHING CO	02/04/99	02/04/00	SUBSCRIPTION	20.00
01-26 P1	9NJ11000057	DO	02/25/99	02/25/00	SUBSCRIPTION	18.00
01-26 P1	9NJ11000060	THE STAR LEDGER	01/08/99	01/08/00	SUBSCRIPTION	525.00
01-31 S1	99031000321		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	483.02
02-11 P1	9NJ11000068	B & B COFFEE SERVICE	02/01/99	02/01/99	WATER	62.25
02-11 P1	9NJ11000070	GTI INTERNET	01/21/99	04/21/99	SUBSCRIPTION	104.70
02-23 P1	9NJ11000075	COMP USA, INC.	01/21/99	01/21/99	COMPUTER SPEAKERS	10.00
02-23 P1	9NJ11000076	STAPLES	01/10/99	01/13/99	OFFICE SUPPLIES	180.66
02-28 S1	99059000328		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	486.77
03-18 P1	9NJ11000090	AQUA COOL	01/28/99	01/31/99	WATER FOR MEETING WITH GUEST AND CONSTITUENTS.	27.70
03-18 P1	9NJ11000088	B & B COFFEE SERVICE	03/01/99	03/01/99	WATER FOR MEETING WITH GUEST AND CONSTITUENTS.	28.25
03-24 P2	9NJ11000011	DETTRA FLAG COMPANY	02/12/99	02/19/99	3 X 5 NEW JERSEY STATE FLAG	26.80
03-29 P1	9NJ11000097	ELIZABETH PAULINE DENECKE	03/02/99	03/05/99	FOOD AND BEVERAGE	332.06
03-29 P1	9NJ11000096	EMPIRE DINER	02/22/99	02/22/99	MEETING WITH CONSTITUENTS	300.00
03-29 P1	9NJ11000098	JOAN HAMILTON	02/15/99	02/20/99	FOOD AND BEVERAGE	69.07
03-30 P1	9NJ11000101	AQUA COOL	02/02/99	02/28/99	WATER FOR MEETING WITH .....GUEST.AND.CONSTITUENTS..	21.80
03-30 P1	9NJ11000103	RECORDER PUBLISHING CO	04/01/99	04/01/00	SUBSCRIPTION	20.00
03-31 S1	99090000400		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	616.70
					SUPPLIES AND MATERIALS TOTALS:	4,739.78

EQUIPMENT

01-31 S2	99031003610		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,609.27
02-28 S2	99059003749		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,551.75
03-31 S2	99090003838		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,410.09
03-31 S2	99090003839		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,597.52
					EQUIPMENT TOTALS:	9,168.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,522.17
					OFFICE TOTALS:	155,522.17

1998 HON. RODNEY P FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROADHURST,MARK	01/01/99	01/02/99	PRESS SECRETARY	288.89
BURKE,STEPHEN A	01/01/99	01/02/99	PART-TIME EMPLOYEE	155.56
CAMPBELL,ELIZABETH A	01/01/99	01/02/99	STAFF ASSISTANT	183.33
CHAMPI,KIMBERLY	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	186.11
CURTIN,PAMELA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	213.89
DENECKE,ELIZABETH PAULINE	01/01/99	01/02/99	DISTRICT MANAGER	286.11
DIFRISCO,JESSICA L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	194.44
FOX,NANCY	01/01/99	01/02/99	SCHEDULER	316.67
HAMILTON,JOAN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	248.61
KRENIK,EDWARD D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	444.44
MULLINS,DONNA FRANCES	01/01/99	01/02/99	CHIEF OF STAFF	611.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RODNEY P FRELINGHUYSEN -CON.							
		PROVOST,MARY	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		77.78
		SANDERS,MELISSA D	01/01/99	01/02/99			216.67
		THIEVON,PAMELA J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		240.28
		TYSON,BERNARD J	01/01/99	01/02/99	PART-TIME EMPLOYEE		27.78
		UNTERBERGER,JENNIFER	01/02/99	01/02/99	LEGISLATIVE ASSISTANT		70.83
						PERSONNEL COMPENSATION TOTALS:	3,762.50
	TRAVEL						
01-08	P1	9NJ11000050 HON. RODNEY P. FRELINGHUYSEN	12/19/98	12/19/98	TRAVEL D.C. TO NEWARK		103.00
01-11	P1	9NJ11000049 KIMBERLY CHAMPI	12/10/98	12/10/98	TRAIN TO NJ TO DC TO NJ		170.00
01-26	P1	9NJ11000055 HON. RODNEY P. FRELINGHUYSEN	01/05/98	01/05/98	ONE WAY NJ TO DC		103.00
						TRAVEL TOTALS:	376.00
	RENT, COMMUNICATION, UTILITIES						
01-06	P1	9NJ11000045 FEDERAL EXPRESS CORP	11/24/98	11/24/98	FEDEX		3.45
01-08	P1	9NJ11000052 DO	11/28/98	11/30/98	FEDEX		10.45
01-08	P1	9NJ11000052 DO	12/16/98	12/17/98	FEDEX		7.29
01-26	P1	9NJ11000054 BELL ATLANTIC MOBILE	09/28/98	10/21/98	CELLULAR TELEPHONE		40.54
01-26	P1	9NJ11000054 DO	12/03/98	01/03/99	CELLULAR TELEPHONE		40.74
01-26	P1	9NJ11000056 FEDERAL EXPRESS CORP	12/10/98	12/22/98	FEDEX		19.16
01-27	P1	9NJ11000058 DO	12/09/98	12/09/98	FEDEX		38.20
01-31	S5	99031A00336	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		562.90
01-31	S5	99031A00766	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		248.96
01-31	S5	99031A01205	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01643	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		61.99
01-31	S5	99031A02087	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02532	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		346.04
02-23	P1	9NJ11000081 BELL ATLANTIC MOBILE	11/21/98	12/20/98	CELLULAR TELEPHONE		39.99
03-30	P1	9NJ11000104 FEDERAL EXPRESS CORP	12/17/98	12/18/98	FEDEX		7.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,042.25
	PRINTING AND REPRODUCTION						
01-08	P1	9NJ11000051 DAVID L. ANDRUKITIS, INC.	12/11/98	12/11/98	PRINT LETTERS		177.40
01-27	P1	9NJ11000053 SANDRIAN CAMERA SHOP	12/15/98	12/15/98	DEVELOP FILM		32.71
02-19	P2	9NJ11000008 BETHESDA ENGRAVERS	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00
02-19	P2	9NJ11000008 DO	01/05/99	01/21/99	500 GOLD SEAL THERMO CARDS		39.00

				PRINTING AND REPRODUCTION TOTALS:	522.11
	OTHER SERVICES				
01-26 P1	9NJ11000064	WILLIAM MCCLINTOCK ASSOCIATES	12/22/98 12/22/98	UPDATE CONSTITUENT DATA BASE	2,000.00
03-31 SV	9A901000660	N. J. CLIPPING SERVICE	11/03/98 11/24/98	NEWSPAPER CLIPS FOR NOV	292.08
				OTHER SERVICES TOTALS:	2,292.08
	SUPPLIES AND MATERIALS				
01-06 P1	9NJ11000047	HYGRADE TYPEWRITER & STATIONER	11/30/98 11/30/98	OFFICE SUPPLIES	7.01
01-06 P1	9NJ11000046	POLITIFAX NEW JERSEY	12/15/98 12/15/99	SUBSCRIPTION	199.00
01-06 P1	9NJ11000048	STAPLES	10/30/98 11/26/98	OFFICE SUPPLIES	236.18
01-08 P1	9NJ11000044	STAR-LEDGER	12/10/98 12/10/99	SUBSCRIPTION	124.80
01-26 P1	9NJ11000062	AQUA COOL	12/29/98 12/31/98	WATER	27.70
01-31 S1	99031000695		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-66.40
03-04 P2	9NJ11000006	INTELLIGENT SOLUTIONS	12/29/98 02/09/99	BLK BOX CENTRONICS ADAPTER	13.00
				SUPPLIES AND MATERIALS TOTALS:	541.29
	EQUIPMENT				
01-19 P2	OM1D966259	ZAMOISKI CO.	10/29/98 10/29/98	TELEVISION	351.46
01-19 P2	OM1D966259	DO	10/29/98 10/29/98	VCR	149.95
02-28 S2	99059003748		12/01/98 12/31/98	EQUIPMENT (TRANSFER)	8,261.13
				EQUIPMENT TOTALS:	8,762.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,298.77
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	1,245.35
				FRANKED MAIL TOTALS:	1,245.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,245.35
				OFFICE TOTALS:	19,544.12

1999 HON. MARTIN FROST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	850.90	850.90
PERSONNEL COMPENSATION	151,206.37	151,206.37
PERSONNEL BENEFITS	30.12	30.12
TRAVEL	5,469.49	5,469.49
RENT, COMMUNICATION, UTILITIES	14,524.13	14,524.13
PRINTING AND REPRODUCTION	872.47	872.47
SUPPLIES AND MATERIALS	5,197.85	5,197.85
EQUIPMENT	7,996.07	7,996.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,147.40	186,147.40
OFFICE TOTALS:	186,147.40	186,147.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		207.93
03-23	P4	9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL		642.97
						FRANKED MAIL TOTALS:	850.90
PERSONNEL COMPENSATION							
		AMGLE,MATTHEW HOYT	01/03/99	03/31/99	PART-TIME EMPLOYEE		513.33
		CARLETON,RONNIE P	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		21,022.23
		CRAWFORD,CINDA MARIE	01/03/99	03/31/99	DISTRICT DIRECTOR		14,911.10
		DURIGON,VERA LOU	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,611.10
		GOMEZ,FERNANDO P	03/01/99	03/31/99	SYSTEMS MANAGER		2,166.67
		GOMEZ,FRENANDO P	01/03/99	02/28/99	SYSTEMS MANAGER		4,188.89
		HERNANDEZ,RUBEN JR	01/19/99	03/31/99	FIELD REPRESENTATIVE		5,400.00
		HUNSAKER,LISA	01/03/99	03/31/99	SPECIAL ASSISTANT		9,777.77
		JONES,LYNNDELL H	01/03/99	03/31/99	OFFICE MANAGER		6,600.00
		KNOWLES,JENNY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,577.77
		MCADAMS,CANDACE	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		MCAVOY,SUSAN ANN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		14,666.67
		MCCORMICK-TORRES,M A	01/03/99	03/31/99	STAFF ASSISTANT		5,866.67
		MINATRA,SANDRA K	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,844.44
		PRYOR,ERICA WELLS	01/03/99	03/31/99	STAFF ASSISTANT		5,133.33
		RITCHSON,NORMA JEANNE	01/03/99	03/23/99	PART-TIME EMPLOYEE		1,526.37
		SPEED,GREGORY	01/04/99	03/31/99	PRESS SECRETARY		7,733.34
		STEEVER-PATYKIEWICZ,MARSHA K	01/03/99	03/31/99	OFFICE MANAGER/CASEWORKER		7,088.90
		VEASEY,MARC	01/03/99	03/31/99	FIELD REPRESENTATIVE		6,600.00
		WARD,JENNIFER L	01/03/99	03/31/99	CASEWORKER		6,355.56
						PERSONNEL COMPENSATION TOTALS:	151,206.37
PERSONNEL BENEFITS							
03-31	S7	99090000198	03/01/99	03/31/99	TRANSIT BENEFIT		30.12
						PERSONNEL BENEFITS TOTALS:	30.12
TRAVEL							
02-01	P1	9TX24000110 HON. MARTIN FROST	01/15/99	01/18/99	RENTAL CAR		122.37
02-01	P1	9TX24000110 DO	01/17/99	01/17/99	GASOLINE		10.00
02-17	P1	9TX24000120 DO	01/22/99	01/26/99	ROUND TRIP AIRFARE DCA-DFW		364.00
02-17	P1	9TX24000120 DO	01/22/99	01/26/99	RENTAL CAR		142.56
02-17	P1	9TX24000120 DO	01/25/99	01/25/99	GASOLINE		5.50
02-17	P1	9TX24000121 SANDRA K MINATRA	12/03/98	12/10/98	MILEAGE		102.90
02-28	SV	9A901000498 DO	12/03/98	12/10/98	CORR. 2/17/99 DOC# 9TX24000121		-102.90
03-01	P1	9TX24000127 PENNY JONES	01/18/99	01/28/99	MILEAGE		99.60
03-09	P1	9TX24000146 FERNANDO P GOMEZ	02/19/99	02/21/99	MEALS		64.11
03-09	P1	9TX24000146 DO	02/21/99	02/21/99	CABFARE FROM DCA TO HOME		12.00

03-09	P1	9TX24000147	GREGORY SPEED	02/16/99	02/16/99	PARKING	1.50
03-09	P1	9TX24000147	DO	02/18/99	02/18/99	GAS	8.00
03-09	P1	9TX24000150	DO	02/16/99	02/21/99	RENTAL CAR	218.00
03-09	P1	9TX24000150	DO	02/15/99	02/20/99	LODGING	420.30
03-09	P1	9TX24000150	DO	02/15/99	02/21/99	MEALS	27.60
03-09	P1	9TX24000150	DO	02/15/99	02/15/99	CABFARE FROM DFW TO MOTEL	17.00
03-09	P1	9TX24000153	HON. MARTIN FROST	02/16/99	02/16/99	ONE WAY AIRFARE MIAMI, FL-DFW	234.50
03-09	P1	9TX24000153	DO	02/21/99	02/21/99	ONE WAY AIRFARE DFW TO DCA	182.00
03-09	P1	9TX24000153	DO	02/16/99	02/21/99	RENTAL CAR	209.53
03-09	P1	9TX24000153	DO	02/21/99	02/21/99	GASOLINE	8.17
03-09	P1	9TX24000154	DO	02/27/99	02/28/99	ROUND TRIP AIRFARE DCA TO DFW	364.00
03-09	P1	9TX24000154	DO	02/27/99	02/28/99	RENTAL CAR	184.00
03-09	P1	9TX24000154	DO	02/28/99	02/28/99	GASOLINE	7.00
03-09	P1	9TX24000152	JENNY KNOWLES	02/22/99	02/22/99	MILEAGE	72.90
03-09	P1	9TX24000152	DO	02/18/99	02/18/99	CABFARE	9.25
03-09	P1	9TX24000152	DO	02/19/99	02/19/99	CAB	22.00
03-09	P1	9TX24000152	DO	02/19/99	02/22/99	MEALS	27.60
03-09	P1	9TX24000149	RONNIE CARLETON	02/19/99	02/21/99	RENTAL CAR	57.53
03-09	P1	9TX24000149	DO	02/19/99	02/21/99	PARKING	22.00
03-09	P1	9TX24000149	DO	02/21/99	02/21/99	GASOLINE	6.70
03-09	P1	9TX24000149	DO	02/19/99	02/19/99	MEAL	4.21
03-09	P1	9TX24000151	SUSAN MCAVOY	02/18/99	02/21/99	LODGING	200.01
03-09	P1	9TX24000151	DO	02/18/99	02/21/99	RENTAL CAR	62.21
03-09	P1	9TX24000151	DO	02/21/99	02/21/99	GASOLINE	7.00
03-09	P1	9TX24000151	DO	02/18/99	02/21/99	MEALS	63.24
03-09	P1	9TX24000148	VERA LOU DURIGON	02/20/99	02/21/99	MEALS	10.95
03-09	P1	9TX24000148	DO	02/19/99	02/21/99	CABFARE	17.00
03-19	P1	9TX24000157	HON. MARTIN FROST	03/06/99	03/06/99	AIRFARE FROM DCA TO DFW	182.00
03-19	P1	9TX24000157	DO	03/07/99	03/08/99	RENTAL CAR	55.39
03-19	P1	9TX24000157	DO	03/08/99	03/08/99	AIRFARE FROM DFW TO DCA	182.00
03-19	P1	9TX24000161	DO	03/01/99	03/01/99	CAB FARE	9.00
03-19	P1	9TX24000158	MARC VEASEY	01/05/99	01/31/99	MILEAGE	98.40
03-19	P1	9TX24000158	DO	01/19/99	01/19/99	MEAL	5.00
03-22	P1	9TX24000168	CINDA CRAWFORD	03/01/99	03/07/99	AIFARE FOR MARC VEASEY- ROUNDTRIP FROM DFW TO ....DCA	368.00
03-22	P1	9TX24000168	DO	03/01/99	03/05/99	LODGING FOR MARC VEASEY- WHILE ATTENDING LIBRARY OF CONGRESS SEMINAR	618.28
03-23	P1	9TX24000160	RUBEN HERNANDEZ	01/19/99	01/28/99	MILEAGE	51.30
03-30	P1	9TX24000174	PENNY JONES	02/16/99	02/22/99	MILEAGE	68.70
03-30	P1	9TX24000171	RUBEN HERNANDEZ	02/02/99	02/25/99	MILEAGE	156.60
03-30	P1	9TX24000172	SANDRA K MINATRA	01/05/99	01/28/99	MILEAGE	177.00
03-30	P1	9TX24000172	DO	02/02/99	02/26/99	MILEAGE	177.00
03-30	P1	9TX24000172	DO	02/16/99	02/16/99	PARKING	1.50
03-30	P1	9TX24000173	DO	02/04/99	02/04/99	MEAL	6.98
03-31	P1	9TX24000150	GREGORY SPEED	01/21/99	02/15/99	R/T CABFARE FROM HOME TO DCA	28.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. MARTIN FROST -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	5,469.49
		RENT, COMMUNICATION, UTILITIES					
01-20	P1 9TX24000104	TU ELECTRIC	12/07/98	01/06/99	UTILITIES		133.31
01-21	P9 TX2401R9901	820 BUSINESS PARK	01/01/99	01/31/99	FORT WORTH - RENT		975.00
01-22	P1 9TX24000105	LONE STAR GAS	12/12/98	01/13/99	UTILITIES		79.67
01-25	P9 TX2402R9901	ARGORA PROPERTIES LPE	01/01/99	01/31/99	DALLAS - RENT		1,098.17
01-25	P9 TX2403R9901	DO	01/01/99	01/31/99	CORSICANA - RENT		425.00
01-29	P1 9TX24000109	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	800 NUMBER		272.70
02-03	P1 9TX24000112	BFI	12/31/98	01/31/99	UTILITY SERVICE		53.34
02-03	P1 9TX24000117	DO	01/09/99	01/31/99	UTILITY SERVICE		53.34
02-03	P1 9TX24000113	FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT MAIL		3.50
02-03	P1 9TX24000111	MARCUS CABLE	12/21/98	01/29/99	UTILITY SERVICE		34.46
02-03	P1 9TX24000111	DO	01/21/99	02/20/99	UTILITY SERVICE		34.46
02-03	P1 9TX24000115	SOUTHWESTERN BELL WIRELESS	12/08/98	01/07/99	MOBILE PHONE		52.52
02-03	P1 9TX24000118	DO	12/08/98	01/07/99	MOBILE PHONE		52.52
02-19	P1 9TX24000122	TU ELECTRIC	01/06/99	02/04/99	UTILITIES		134.40
02-22	P9 TX2402R9902	ARGORA PROPERTIES LPE	02/01/99	02/28/99	DALLAS - RENT		1,098.17
02-22	P9 TX2403R9902	DO	02/01/99	02/28/99	CORSICANA - RENT		425.00
02-22	P1 9TX24000124	FEDERAL EXPRESS CORP	01/21/99	01/22/99	OVERNIGHT MAIL		6.90
02-22	P1 9TX24000124	DO	01/11/99	01/14/99	OVERNIGHT MAIL		6.90
02-22	P9 TX2401R9902	820 BUSINESS PARK	02/01/99	02/28/99	FORT WORTH - RENT		1,005.00
02-24	P1 9TX24000126	LONE STAR GAS	01/13/99	02/12/99	UTILITIES		32.20
02-28	S5 99059000337		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		80.00
02-28	S5 99059000763		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		762.21
02-28	S5 99059001199		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001636		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		636.00
02-28	S5 99059002079		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002523		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		193.28
03-05	P1 9TX24000136	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	800 NUMBER FOR DISTRICT		232.11
03-05	P1 9TX24000135	RONNIE CARLETON	01/14/99	01/14/99	TELEPHONE CALLS		45.02
03-09	P1 9TX24000144	FEDERAL EXPRESS CORP	02/01/99	02/01/99	OVERNIGHT MAIL		3.45
03-09	P1 9TX24000137	MARCUS CABLE	02/21/99	03/20/99	UTILITY SERVICE		34.46
03-09	P1 9TX24000142	SOUTHWESTERN BELL WIRELESS	02/08/99	03/07/99	MOBILE PHONE FOR DISTRICT		53.83
03-10	P1 9TX24000156	FEDERAL EXPRESS CORP	02/09/99	02/09/99	OVERNIGHT MAIL		6.90
03-19	P9 TX2402R9903	ARGORA PROPERTIES LPE	03/01/99	03/31/99	DALLAS - RENT		1,098.17
03-19	P9 TX2403R9903	DO	03/01/99	03/31/99	CORSICANA - RENT		425.00
03-19	P9 TX2401R9903	820 BUSINESS PARK	03/01/99	03/31/99	FORT WORTH - RENT		1,005.00
03-22	P1 9TX24000167	BFI	03/01/99	03/31/99	UTILITY SERVICE		53.34
03-22	P1 9TX24000165	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL		15.35
03-22	P1 9TX24000169	TU ELECTRIC	02/04/99	03/04/99	UTILITIES		135.75
03-29	P1 9TX24000170	LONE STAR GAS	02/12/99	03/12/99	UTILITIES		28.84

03-30	P1	9TX24000175	AT & T	01/15/99	02/19/99	LONG DISTANCE	19.10
03-30	P1	9TX24000180	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL	3.45
03-30	P1	9TX24000176	MARCUS CABLE	03/21/99	04/20/99	UTILITY SVC.	34.46
03-30	P1	9TX24000181	MCI TELECOMMUNICATIONS	02/15/99	03/15/99	800 NUMBER	191.00
03-31	S5	99090000333		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	80.00
03-31	S5	99090000762		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	711.80
03-31	S5	99090001201		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001639		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	99090002081		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	214.00
03-31	S5	99090002525		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	187.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,524.13
		PRINTING AND REPRODUCTION					
01-29	P1	9TX24000108	THE BLACK & WHITE LAB,INC.	12/03/98	12/09/98	PHOTO PROCESSING	55.02
02-28	S3	99059000269		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	31.00
02-28	SV	9A901000444	THE BLACK & WHITE LAB,INC.	12/03/98	12/09/98	CORR. 1/29/99 DOC# 9TX24000108	-55.02
03-01	P1	9TX24000129	DO	01/20/99	01/20/99	PHOTO PROCESSING	28.60
03-09	P1	9TX24000143	CANTRELL/CUTTER PRINTING	01/25/99	01/25/99	1,000 SHEETS OF "NEWS" .....LETTERHEAD	281.00
03-19	P1	9TX24000161	HON. MARTIN FROST	01/29/99	01/29/99	BUSINESS CARDS FOR STAFF	62.55
03-30	P1	9TX24000178	DO	03/17/99	03/17/99	VERBIAGE ON ENVELOPES	34.00
03-30	P1	9TX24000172	SANDRA K MINATRA	01/11/99	01/11/99	PHOTO PROCESSING	10.42
03-30	P1	9TX24000179	THE BLACK & WHITE LAB,INC.	01/26/99	02/01/99	PHOTO PROCESSING	203.75
03-31	S3	99090000304		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	221.15
						PRINTING AND REPRODUCTION TOTALS:	872.47
		SUPPLIES AND MATERIALS					
01-31	S1	99031000466		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	483.76
02-03	P1	9TX24000114	THE WALL STREET JOURNAL	01/30/99	01/30/00	SUBSCRIPTION RENEWAL	175.00
02-05	P1	9TX24000116	HON. MARTIN FROST	01/09/99	01/09/99	COFFEE AND CREAMER	44.03
02-22	P1	9TX24000125	OFFICE DEPOT	01/22/99	01/22/99	OFFICE SUPPLIES	178.11
02-22	P1	9TX24000125	DO	01/26/99	01/26/99	OFFICE SUPPLIES	108.86
02-22	P1	9TX24000123	XEROX CORPORATION	01/07/99	01/07/99	OFFICE SUPPLIES	105.00
02-28	S1	99059000473		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	172.55
02-28	SV	9A901000509	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	SUBSCRIPTION	1,339.00
03-01	P1	9TX24000128	OFFICE DEPOT	02/02/99	02/02/99	OFFICE SUPPLIES FOR CORSICANA DISTRICT OFFICE	92.05
03-05	P1	9TX24000130	D MAGAZINE	01/18/99	01/18/00	SUBSCRIPTION RENEWAL	24.00
03-09	P1	9TX24000145	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER FOR DC OFFICE	40.50
03-09	P1	9TX24000147	GREGORY SPEED	02/18/99	02/18/99	OFFICE SUPPLIES	6.40
03-09	P1	9TX24000140	LANIER WORLDWIDE, INC.	02/08/99	02/08/99	OFFICE SUPPLIES	400.40
03-09	P1	9TX24000138	MANSFIELD NEWS-MIRROR	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	36.95
03-09	P1	9TX24000139	OAK CLIFF TRIBUNE, INC.	02/05/99	02/05/00	SUBSCRIPTION RENEWAL	20.00
03-09	P1	9TX24000141	WASHINGTONIAN MAGAZINE	02/14/99	02/14/00	SUBSCRIPTION RENEWAL	24.00
03-19	P1	9TX24000162	OFFICE DEPOT	02/12/99	02/12/99	OFFICE SUPPLIES	48.98
03-19	P1	9TX24000162	DO	02/24/99	02/24/99	OFFICE SUPPLIES	38.18
03-22	P1	9TX24000166	STAR TELEGRAM	02/03/99	08/02/99	SUBSCRIPTION RENEWAL	70.09
03-22	P1	9TX24000163	THE ITALY NEWS-HERALD	01/10/99	01/10/00	SUBSCRIPTION RENEWAL	16.00
03-22	P1	9TX24000164	WAXAHACHIE DAILY LIGHT	03/30/99	03/30/00	SUBSCRIPTION RENEWAL	132.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARTIN FROST -CON.							
03-30	P1	9TX24000182 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		46.40
03-30	P1	9TX24000177 XEROX CORPORATION	02/26/99	02/26/99	OFFICE SUPPLIES		297.00
03-31	S1	99090000494	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,249.61
03-31	P1	9TX24000155 OFFICE DEPOT	02/12/99	02/12/99	OFFICE SUPPLIES		48.98
						SUPPLIES AND MATERIALS TOTALS:	5,197.85
		EQUIPMENT					
01-31	S2	99031003768	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,245.97
02-28	S2	99059003933	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,878.92
03-31	S2	99090004054	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-0.02
03-31	S2	99090004055	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,871.20
						EQUIPMENT TOTALS:	7,996.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,147.40
						OFFICE TOTALS:	186,147.40
1998 HON. MARTIN FROST							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANGLE,MATTHEW HOYT	01/01/99	01/02/99	PART-TIME EMPLOYEE		11.67
		CARLETON,RONNIE P	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		529.44
		CRAWFORD,CINDA MARIE	01/01/99	01/02/99	DISTRICT DIRECTOR		392.22
		DURIGON,VERA LOU	01/01/99	01/02/99	EXECUTIVE ASSISTANT		318.06
		GOMEZ,FRENANDO P	01/01/99	01/02/99	SYSTEMS MANAGER		172.22
		HUNSAKER,LISA	01/01/99	01/02/99	SPECIAL ASSISTANT		222.22
		JONES,LYNNDELL H	01/01/99	01/02/99	OFFICE MANAGER		203.89
		KNOWLES,JENNY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.00
		MCADAMS,CANDACE	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		MCAVOY,SUSAN ANN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		375.00
		MCCORMICK-TORRES,M A	01/01/99	01/02/99	STAFF ASSISTANT		186.11
		MINATRA,SANDRA K	01/01/99	01/02/99	FIELD REPRESENTATIVE		215.28
		PRADO,GABRIELA A	01/01/99	01/01/99	PRESS SECRETARY		122.22
		PRYOR,ERICA WELLS	01/01/99	01/02/99	STAFF ASSISTANT		177.78
		RITCHSON,NORMA JEANNE	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		STEEVER-PATYKIEWICZ,MARSHA K	01/01/99	01/02/99	OFFICE MANAGER/CASEWORKER		221.11
		VEASEY,MARC	01/01/99	01/02/99	FIELD REPRESENTATIVE		172.22
		WALSETH,KRISTI E	01/01/99	01/01/99	SHARED EMPLOYEE		109.72
		WARD,JENNIFER L	01/01/99	01/02/99	CASEWORKER		197.22
						PERSONNEL COMPENSATION TOTALS:	4,015.27

TRAVEL

01-05 P1	9TX24000085	PETER URRUTIA	11/04/98	11/24/98	INDISTRICT TRAVEL	59.10
01-11 P1	9TX24000092	HON. MARTIN FROST	08/07/98	08/07/98	ONE WAY AIRFARE FROM DCA/DFW	189.00
01-11 P1	9TX24000101	MARC VEASEY	11/11/98	11/24/98	MILEAGE	26.10
01-11 P1	9TX24000101	DO	11/11/98	11/11/98	MEAL	5.00
01-11 P1	9TX24000102	SANDRA K MINATRA	11/02/98	11/30/98	MILEAGE	119.70
02-28 SV	9A901000498	DO	12/03/98	12/10/98	MILEAGE	102.90
03-19 P1	9TX24000159	MARC VEASEY	11/15/98	12/15/98	TWO LUNCHES WHILE ATTENDING THE AFRICAN AMERICAN CHAMBER OF COMMERCE MEETINGS.	10.00
					TRAVEL TOTALS:	511.80

RENT, COMMUNICATION, UTILITIES

01-04 P1	9TX24000088	FEDERAL EXPRESS CORP	11/30/98	12/04/98	OVERNIGHT MAIL	10.40
01-04 P1	9TX24000089	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	800 NUMBER	199.60
01-11 P1	9TX24000093	FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	3.45
01-11 P1	9TX24000103	DO	12/17/98	12/18/98	OVERNIGHT MAIL	7.17
01-11 P1	9TX24000103	DO	12/10/98	12/10/98	OVERNIGHT MAIL	3.45
01-31 S5	99031A00337		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.00
01-31 S5	99031A00767		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	743.87
01-31 S5	99031A01206		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01644		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5	99031A02088		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5	99031A02533		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	228.64
03-05 P1	9TX24000133	BFI	02/01/99	02/28/99	UTILITY SERVICE	50.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,293.63

PRINTING AND REPRODUCTION

01-11 P1	9TX24000091	CANTRELL/CUTTER PRINTING	12/14/98	12/14/98	1,000 SHEETS OF LETTERHEAD	347.00
02-11 P2	9TX24000001	BETHESDA ENGRAVERS	10/06/98	01/14/99	500 ENGRAVED SHEETS	99.75
02-11 P2	9TX24000001	DO	10/06/98	01/14/99	500 ENVELOPES	86.00
02-11 P2	9TX24000001	DO	10/06/98	01/14/99	500 ENVELOPES	16.70
02-28 SV	9A901000444	THE BLACK & WHITE LAB,INC.	12/03/98	12/09/98	PHOTO PROCESSING	55.02
03-01 P1	9TX24000132	DO	12/03/98	12/07/98	PHOTO PROCESSING	51.22
03-01 P1	9TX24000132	DO	08/26/98	09/25/98	PHOTO PROCESSING	65.26
03-01 P1	9TX24000131	XEROX CORPORATION	09/28/98	12/30/98	XEROX OVERAGE	131.82
					PRINTING AND REPRODUCTION TOTALS:	852.77

SUPPLIES AND MATERIALS

01-11 P1	9TX24000090	BERMAN DATABASE SYSTEMS	12/17/98	12/17/98	TIME SHUTTLE SCHEDULER-INSTALL	1,100.00
01-11 P1	9TX24000094	OFFICE DEPOT	12/09/98	12/09/98	OFFICE SUPPLIES	9.98
01-11 P1	9TX24000096	WASHINGTON TIMES	12/08/98	12/08/99	SUBSCRIPTION	117.00
01-11 P1	9TX24000095	XEROX CORPORATION	12/03/98	12/03/98	OFFICE SUPPLIES	311.00
01-25 P1	9TX24000106	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	34.60
01-25 P1	9TX24000107	TEXAS MONTHLY	12/01/98	12/01/99	SUBSCRIPTION	18.00
01-31 S1	99031000781		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	352.82
02-03 P1	9TX24000119	CONGRESSIONAL QUARTERLY, INC	02/13/98	02/13/99	SUBSCRIPTION	1,339.00
02-28 S1	99059000610		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-133.99
02-28 SV	9A901000509	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	CORR. 2/3/99 DOC# 9TX24000119	-1,339.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
03-05	P1 9TX24000134	STAR TELEGRAM	02/03/99	02/02/00	SUBSCRIPTION RENEWAL		70.18
					SUPPLIES AND MATERIALS TOTALS:		1,879.59
EQUIPMENT							
02-19	P2 OM1W966937	LANIER	12/30/98	12/30/98	FAX MACHINE		3,715.00
03-10	P2 OM1D967956	OFFICE DEPOT	02/10/99	02/10/99	FAX MACHINE		299.99
03-10	P2 OM1D967957	DO	02/10/99	02/10/99	FAX MACHINE		299.99
03-12	P2 OM1W967760	BERMAN DATABASE SYSTEMS	02/01/99	02/01/99	SOFTWARE		899.00
03-12	P2 OM1W967760	DO	02/01/99	02/01/99	INSTALLATION		201.00
03-30	P2 9TX24000006	CLINTON COMPUTER	01/06/99	03/18/99	FILEMAKER PRO SERVER SOFTWARE		860.00
03-30	P2 9TX24000006	DO	01/06/99	03/18/99	FILEMAKER PRO V4.1 WORKSTATION		3,806.00
03-31	S2 99090004056		12/31/98	12/31/98	EQUIPMENT (TRANSFER)		313.33
					EQUIPMENT TOTALS:		10,394.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,947.37
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-29	P4 8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		2,891.27
					FRANKED MAIL TOTALS:		2,891.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,891.27
					OFFICE TOTALS:		22,838.64
1998 HON. ELIZABETH FURSE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	01/01/99	01/02/99	PRESS SECRETARY		500.00
		AUGUSTUS,PAUL S	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		322.22
		BENNETT,JEANNE K	01/01/99	01/02/99	PART-TIME EMPLOYEE		166.67
		BURGESS,AMY E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		377.78
		CHO,HEATHER H	01/01/99	01/02/99	STAFF ASSISTANT		294.44
		ELLIOTT-PARHAM,MARY	01/01/99	01/02/99	DISTRICT OFFICE ADMINISTRATOR		572.22
		IMEL,LON	01/01/99	01/02/99	FIELD REPRESENTATIVE		411.11
		KELLY,LORELEI	01/01/99	01/02/99	PART-TIME EMPLOYEE		172.22
		KUGEL,JENNIE	01/01/99	01/02/99	CHIEF OF STAFF		672.22
		DO	01/01/99	01/01/99	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		MINER,WILLIAM D	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		205.56
		MUIR,JEAN EDWARDS	01/01/99	01/02/99	PART-TIME EMPLOYEE		211.11
		PORTER,CHRISTOPHER M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		594.44
		RICHARDSON,ANN R	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		400.00
					PERSONNEL COMPENSATION TOTALS:		6,899.99

TRAVEL

01-05 P1	90R01000050	HON. ELIZABETH FURSE	12/07/98	12/09/98	AIRFARE	604.00
01-05 P1	90R01000050	DO	11/02/98	11/30/98	MILEAGE	63.86
01-05 P1	90R01000050	DO	12/02/98	12/05/98	MILEAGE	25.73
01-08 P1	90R01000045	ANN R RICHARDSON	11/02/98	12/17/98	MILEAGE	338.21
01-08 P1	90R01000048	JEANNE K BENNETT	11/03/98	11/04/98	MILEAGE	55.80
01-08 P1	90R01000053	JENNIE KUGEL	12/28/98	01/01/99	AIRFARE	604.00
01-08 P1	90R01000053	DO	12/28/98	01/01/99	RENTAL CAR	184.85
01-08 P1	90R01000053	DO	01/01/99	01/01/99	GAS	7.87
01-08 P1	90R01000053	DO	12/28/98	01/01/99	HOTEL	627.84
01-08 P1	90R01000053	DO	12/28/98	12/28/98	PARKING	51.80
01-08 P1	90R01000047	LON IMEL	11/02/98	11/17/98	MILEAGE	37.51
01-08 P1	90R01000046	MARY K. ELLIOTT	11/02/98	11/16/98	MILEAGE	25.73
01-12 P1	90R01000054	WASHINGTON-DULLES TRANS., LTD.	12/07/98	12/19/98	CABS TO/FROM DULLES	116.00
01-25 P1	90R01000058	HON. ELIZABETH FURSE	10/22/98	11/07/98	R/T AIRFARE	606.00
					TRAVEL TOTALS:	3,349.20

RENT, COMMUNICATION, UTILITIES

01-05 P1	90R01000041	JENNIE KUGEL	10/12/98	11/22/98	PHONE CALLS	16.97
01-08 P1	90R01000051	FEDERAL EXPRESS CORP	11/30/98	12/01/98	EXPRESS MAIL	3.50
01-08 P1	90R01000049	JEAN EDWARDS	10/08/98	11/06/98	PHONE CALLS	48.81
01-08 P1	90R01000052	JENNIE KUGEL	12/29/98	12/31/98	PHONE CALLS	5.25
01-19 P1	90R01000056	DO	11/25/98	12/24/98	PHONE CALLS	153.53
01-21 P1	90R01000055	MARY K. ELLIOTT	11/19/98	12/18/98	PHONE CALLS	35.20
01-25 P1	90R01000057	DO	12/15/98	12/29/98	PHONE CALLS	19.14
01-26 P1	90R01000059	ANN R RICHARDSON	09/10/98	12/18/98	PHONE CALLS	30.56
01-31 S5	99031A00628		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	321.21
01-31 S5	99031A01066		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	80.43
01-31 S5	99031A01504		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01948		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	59.99
01-31 S5	99031A02393		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02839		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	79.52
02-09 P1	90R01000062	AT&T WIRELESS SERVICES	12/05/98	01/04/99	CELL PHONE-DISTRICT	13.34
02-09 P1	90R01000061	CELLULAR ONE	01/01/99	01/04/99	CELL PHONE-WASHINGTON	7.20
02-09 P1	90R01000060	CHRISTOPHER M PORTER	12/15/98	12/16/98	FAXES	16.00
02-11 P1	90R01000072	MARY K. ELLIOTT	12/21/98	12/30/98	CELLULAR PHONE CALLS	3.96
02-16 P1	90R01000071	CHRISTOPHER M PORTER	12/14/98	12/21/98	LONG DISTANCE CABLE	91.00
02-25 P1	90R01000086	JENNIE KUGEL	12/27/98	12/31/98	LONG DISTANCE PHONE CALLS	19.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,659.94

PRINTING AND REPRODUCTION

02-11 P1	9GP00299002	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	35.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIZABETH FURSE -CON.						
		SUPPLIES AND MATERIALS				
02-22	CR 234380	CRYSTAL SPRINGS	05/28/98 09/30/98	REFUND, OVERPAYMENT		-36.00
				SUPPLIES AND MATERIALS TOTALS:		-36.00
		EQUIPMENT				
01-31	S2 9901003103		12/01/98 12/01/98	EQUIPMENT (TRANSFER)		250.00
				EQUIPMENT TOTALS:		250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,158.13
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		101.04
				FRANKED MAIL TOTALS:		101.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		101.04
				OFFICE TOTALS:		12,259.17
1999 HON. ELTON GALLEGLY						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	917.03	917.03
				PERSONNEL COMPENSATION	167,462.78	167,462.78
				TRAVEL	5,499.84	5,499.84
				RENT, COMMUNICATION, UTILITIES	15,956.11	15,956.11
				PRINTING AND REPRODUCTION	276.92	276.92
				OTHER SERVICES	422.00	422.00
				SUPPLIES AND MATERIALS	2,854.65	2,854.65
				EQUIPMENT	4,645.68	4,645.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,035.01	198,035.01
				OFFICE TOTALS:	198,035.01	198,035.01
		OFFICIAL EXPENSES OF MEMBERS				
		FRANKED MAIL				
02-28	P4 9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		121.83
03-23	P4 9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL		795.20
				FRANKED MAIL TOTALS:		917.03
		PERSONNEL COMPENSATION				
		COBB,TINA MIDDLETON	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,311.10
		COHOON,BARBARA A	03/01/99 03/31/99	STAFF ASSISTANT		1,916.67
		ELLEDGE,LISA	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		10,266.67
		EYNON,EDWARD E	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		HISER,TERRY J	01/03/99 03/31/99	CONGRESSIONAL AIDE		7,333.33
		JEVENS,DONNA L	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,066.67
		KASSIDAY,JOEL D	01/03/99 03/31/99	CHIEF OF STAFF		26,522.23

KOCH,PATRICIA A	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,488.90
MEREU,RICHARD	01/03/99	03/31/99	LEGISLATIVE DIR/CHIEF COUNSEL		20,777.77
MILLER,BRIAN J	01/03/99	03/31/99	DISTRICT CHIEF OF STAFF		21,511.10
MORELLI,VINCENT L	01/03/99	03/31/99	SPECIAL ASSISTANT		293.33
PFEIFER,THOMAS J	01/03/99	03/31/99	PRESS SECRETARY		14,055.56
SHEIL,PAULA M	01/03/99	03/31/99	DISTRICT ASSISTANT		15,155.56
SPENCE,MICHELLE MARIE	01/03/99	02/07/99	STAFF ASSISTANT		2,236.11
DO	02/01/99	02/07/99	STAFF ASSISTANT	(OTHER COMPENSATION)	255.56
WISEMAN,WENDY	03/01/99	03/31/99	COUNSEL		3,708.33
DO	01/03/99	02/28/99	LEGISLATIVE ASSISTANT		7,008.33
				PERSONNEL COMPENSATION TOTALS:	167,462.78

TRAVEL

01-21 P9 CA2301L9901	FORD MOTOR CREDIT	01/01/99	01/31/99	LEASED AUTO	425.00
01-25 P1 9CA23000073	HON ELTON GALLEGLY	01/18/99	01/18/99	LAX/DC	104.00
01-25 P1 9CA23000073	DO	01/18/99	01/18/99	TAXI FARE FROM AIRPORT	50.00
01-27 P1 9CA23RC1002	DO	01/18/99	01/18/99	LAX/DC	104.00
01-27 P1 9CA23RC102A	HON. ELTON GALLEGLY	01/18/99	01/18/99	TAXI FARE FROM AIRPORT	50.00
01-28 CR 234364	DO	01/18/99	01/18/99	RET'D CHK; INCORRECT PAYEE	-104.00
01-28 CR 234364	DO	01/18/99	01/18/99	RET'D CHK; INCORRECT PAYEE	-50.00
01-28 P1 9CA23RC102B	DO	01/18/99	01/18/99	TAXI FARE FROM AIRPORT	50.00
01-29 CR 234365	DO	01/18/99	01/18/99	RET'D CHK; PAYMENT ERROR	-50.00
02-11 P1 9CA23000096	HON ELTON GALLEGLY	01/20/99	02/01/99	LAX/DC/LAX	208.00
02-11 P1 9CA23000093	HON. ELTON GALLEGLY	02/02/99	02/02/99	TAXI FROM AIRPORT	45.00
02-11 P1 9CA23000093	DO	01/01/99	02/01/99	FUEL-LEASED VEHICLE	125.29
02-17 P1 9CA23000101	BRIAN J MILLER	01/01/99	01/29/99	MILEAGE IN DISTRICT	372.54
02-19 P1 9CA23000102	HON ELTON GALLEGLY	02/03/99	02/03/99	DC/LAX	104.00
02-22 P9 CA2301L9902	FORD MOTOR CREDIT	02/01/99	02/28/99	LEASED AUTO	425.00
03-01 P1 9CA23000106	HON ELTON GALLEGLY	02/16/99	02/20/99	STAFF TRAVEL DC/LAX/DC	208.00
03-01 P1 9CA23000106	DO	02/09/99	02/11/99	LAX/DC/LAX	208.00
03-01 P1 9CA23000106	DO	02/22/99	02/22/99	LAX/DC	104.00
03-01 P1 9CA23000109	HON. ELTON GALLEGLY	02/22/99	02/22/99	TAXI FARE FROM AIRPORT	50.00
03-02 P1 9CA23000112	THOMAS PFEIFER	02/16/99	02/20/99	RENTAL VEHICLE	171.03
03-02 P1 9CA23000112	DO	02/18/99	02/20/99	GASOLINE	17.80
03-15 P1 9CA23000118	BRIAN J MILLER	02/01/99	02/27/99	MILEAGE IN DISTRICT	365.82
03-15 P1 9CA23000117	HON ELTON GALLEGLY	02/25/99	03/01/99	DC/LAX/DC	208.00
03-22 P1 9CA23000121	BRIAN J MILLER	02/21/99	02/22/99	HOTEL	131.67
03-22 P1 9CA23000121	DO	02/21/99	02/22/99	TAXIS	106.00
03-22 P9 CA2301L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	425.00
03-22 P1 9CA23000119	HON. ELTON GALLEGLY	02/21/99	02/25/99	LAX/DC/LAX (B. MILLER)	208.00
03-24 P1 9CA23000129	HON ELTON GALLEGLY	03/03/99	03/09/99	DC/LAX/DC	208.00
03-24 P1 9CA23000129	DO	03/12/99	03/15/99	DC/LAX/DC	208.00
03-24 P1 9CA23000123	WENDY WISEMAN	03/04/99	03/10/99	HOTEL	613.98
03-24 P1 9CA23000123	DO	03/03/99	03/10/99	AUTO RENTAL	220.72
03-24 P1 9CA23000123	DO	03/07/99	03/07/99	GASOLINE	11.25
03-24 P1 9CA23000123	DO	03/03/99	03/09/99	FOOD	114.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ELTON GALLEGLY -CON.							
03-24	P1	9CA23000123 WENDY WISEMAN	03/03/99	03/10/99	PARKING		61.00
						TRAVEL TOTALS:	5,499.84
RENT, COMMUNICATION, UTILITIES							
01-25	P9	CA2301R9901 TIGER VENTURA CTY,L.P.	01/01/99	01/31/99	OXNARD - RENT		4,037.44
02-10	P1	9CA23000083 GTE CALIFORNIA	01/01/99	01/31/99	DIST OFF/TELEPHONE SERVICE		129.41
02-11	P1	9CA23000094 FAB ELECTRONICS & REMOTE	02/01/99	02/28/99	SATELLITE SERVICES/DIST. OFF.		40.00
02-11	P1	9CA23000095 FEDERAL EXPRESS CORP	01/11/99	01/22/99	DELIVERY/EXPRESS MAIL		7.19
02-17	P1	9CA23000100 AT&T WIRELESS SERVICES	12/28/98	01/27/99	D.O. TELEPHONE SERVICE		370.36
02-17	P1	9CA23000099 FEDERAL EXPRESS CORP	01/29/99	01/29/99	DELIVERY/EXPRESS MAIL		3.57
02-19	P1	9CA23000102 HON ELTON GALLEGLY	01/20/99	01/20/99	GTEAIR PHONE		12.05
02-22	P9	CA2301R9902 TIGER VENTURA CTY,L.P.	02/01/99	02/28/99	OXNARD - RENT		4,037.44
02-28	S5	99059000338	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.01
02-28	S5	99059000764	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		214.35
02-28	S5	99059001200	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001637	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		72.00
02-28	S5	99059002080	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5	99059002524	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		148.54
03-01	P1	9CA23000107 FAB ELECTRONICS & REMOTE	03/01/99	03/31/99	SATELLITE SERVICES/DIST. OFF.		40.00
03-01	P1	9CA23000108 FEDERAL EXPRESS CORP	02/02/99	02/19/99	DELIVERY/EXPRESS MAIL		205.10
03-02	P1	9CA23000110 DO	02/05/99	02/12/99	DELIVERY/EXPRESS MAIL		3.50
03-02	P1	9CA23000111 GTE CALIFORNIA	02/01/99	02/28/99	DIST. OFF PHONE SERVICE		94.93
03-04	P1	9CA23000113 FEDERAL EXPRESS CORP	01/27/99	02/05/99	DELIVERY/EXPRESS MAIL		3.50
03-19	P9	CA2301R9903 TIGER VENTURA CTY,L.P.	03/01/99	03/31/99	OXNARD - RENT		4,037.44
03-22	P1	9CA23000122 AT&T WIRELESS SERVICES	02/01/99	02/28/99	D.O. PHONE SERVICE		171.90
03-22	P1	9CA23000120 FEDERAL EXPRESS CORP	02/18/99	02/28/99	EXPRESS MAIL		3.57
03-23	P1	9CA23000126 DO	02/28/99	03/05/99	DELIVERY/EXPRESS MAIL		7.17
03-31	S5	99090000334	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		97.01
03-31	S5	99090000763	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		222.20
03-31	S5	99090001202	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		640.80
03-31	S5	99090001640	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		48.00
03-31	S5	99090002082	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		215.00
03-31	S5	99090002526	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		175.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,956.11
PRINTING AND REPRODUCTION							
02-28	S3	99059000266	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		15.00
03-23	P1	9CA23000125 DISTRICT PHOTO INC.	02/22/99	02/22/99	PHOTOS		20.28
03-24	P2	9CA23000006 BETHESDA ENGRAVERS	01/27/99	02/19/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3	99090000299	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		213.64
						PRINTING AND REPRODUCTION TOTALS:	276.92

OTHER SERVICES

02-10 P1	9CA23000087	HON. ELTON GALLEGLY	11/24/98	01/15/99	LEASED AUTO INSURANCE	17.00
02-10 P1	9CA23000087	DO	01/15/99	07/15/99	LEASED AUTO INSURANCE	405.00
02-23 SV	9A901000403		01/20/99	01/20/99	FRAMING (TRANSFER)	50.00
03-31 SV	9A901000619		01/20/99	01/20/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
					OTHER SERVICES TOTALS:	422.00

SUPPLIES AND MATERIALS

01-31 S1	99031000071		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	-36.57
02-10 P1	9CA23000084	DAILY NEWS	01/31/99	07/31/99	SUBSCRIPTION/NEWSPAPER/D.O.	74.10
02-10 P1	9CA23000086	TERRY J HISER	01/08/99	01/08/99	REFRESHMENTS/ACADEMY INTERVIEW BOARD MTG	17.24
02-10 P1	9CA23000085	THE NEW YORK TIMES	01/11/99	04/11/99	SUBSCRIPTIONS	110.50
02-17 P1	9CA23000098	LOS ANGELES TIMES	01/25/99	01/24/00	SUBSCRIPTION RENEWAL	215.28
02-19 P1	9CA23000097	PATRICIA A KOCH	02/03/99	02/03/99	OFFICE EQUIPMENT/SUPPLIES	21.92
02-19 P1	9CA23000103	SPARKLETTS DRINKING WATER	12/31/98	01/29/99	BOTTLED WATER	77.70
02-19 P1	9CA23000104	THE WASHINGTON TIMES	02/04/99	01/31/00	NEWSPAPER SUBSCRIPTION	123.75
02-28 S1	99059000068		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	277.90
03-02 P1	9CA23000112	THOMAS PFEIFER	02/17/99	02/17/99	SUPPLIES/CAMERA FILM	6.63
03-04 P1	9CA23000114	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	38.40
03-16 P1	9CA23000116	IKON OFFICE SOLUTIONS INC	02/18/99	02/18/99	OFFICE SUPPLIES	422.64
03-23 P1	9CA23000124	SPARKLETTS DRINKING WATER	01/30/99	02/26/99	BOTTLED WATER	17.00
03-24 P1	9CA23000128	AQUA COOL	02/05/99	02/28/99	WATER	44.75
03-24 P1	9CA23000127	FILMORE HERALD	04/05/99	04/05/01	SUBSCRIPTION	36.00
03-31 SV	9A901000619		01/20/99	01/20/99	CHANGE A/C# FROM 2511 TO 2605	50.00
03-31 S1	99090000488		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,357.41
					SUPPLIES AND MATERIALS TOTALS:	2,854.65

EQUIPMENT

01-31 S2	99031003760		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,535.68
02-28 S2	99059003921		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	51.00
02-28 S2	99059003922		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,529.50
03-31 S2	99090004041		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,529.50
					EQUIPMENT TOTALS:	4,645.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,035.01
					OFFICE TOTALS:	198,035.01

1998 HON. ELTON GALLEGLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

COBB,TINA MIDDLETON	01/01/99	01/02/99	CONGRESSIONAL AIDE	188.89
ELLEDGE,LISA	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	233.33
EYNON,EDWARD E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
HISER,TERRY J	01/01/99	01/02/99	CONGRESSIONAL AIDE	166.67
JEVENS,DONNA L	01/01/99	01/02/99	CONGRESSIONAL AIDE	183.33
KASSIDAY,JOEL D	01/01/99	01/02/99	CHIEF OF STAFF	602.78
KOCH,PATRICIA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT	261.11
MEREU,RICHARD	01/01/99	01/02/99	LEGISLATIVE DIR/CHIEF COUNSEL	472.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELTON GALLEGLY -CON.							
		MILLER,BRIAN J	01/01/99	01/02/99	DISTRICT CHIEF OF STAFF		488.89
		MORELLI,VINCENT L	01/01/99	01/02/99	SPECIAL ASSISTANT		6.67
		PFEIFER,THOMAS J	01/01/99	01/02/99	PRESS SECRETARY		319.45
		SHEIL,PAULA M	01/01/99	01/02/99	DISTRICT ASSISTANT		344.45
		SPENCE,MICHELLE MARIE	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		WISEMAN,WENDY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		241.67
						PERSONNEL COMPENSATION TOTALS:	3,831.69
	TRAVEL						
01-14	P1	9CA23000069 BRIAN J MILLER	12/01/98	12/23/98	MILEAGE IN DISTRICT		331.38
01-26	P1	9CA23000072 HON ELTON GALLEGLY	12/08/98	12/10/98	LAX/DC/LAZ--STAFF TRAVEL		208.00
01-26	P1	9CA23000072 DO	10/01/98	12/01/98	DC/LAX/DC		194.00
01-26	P1	9CA23000072 DO	12/19/98	12/19/98	DC/LAX		104.00
01-27	P1	9CA23000075 HON. ELTON GALLEGLY	11/30/98	12/24/98	FUEL FOR LEASED VEHICLE		104.02
01-27	P1	9CA23000079 DO	12/08/98	12/10/98	HOTEL/STAFF		417.37
01-28	P1	9CA23RC2088 HON ELTON GALLEGLY	12/08/98	12/10/98	HOTEL/STAFF		417.37
01-28	P1	9CA23RC2089 HON. ELTON GALLEGLY	11/30/98	12/24/98	FUEL FOR LEASED VEHICLE		104.02
01-28	P1	9CA23000080 PAULA M. SHEIL	12/08/98	12/11/98	MEALS		144.56
01-29	P1	9CA23RC2090 HON ELTON GALLEGLY	12/08/98	12/10/98	LAX/DC/LAX--STAFF TRAVEL		208.00
01-29	P1	9CA23RC2090 DO	12/19/98	12/19/98	DC/LAX		104.00
01-29	CR	234365 HON. ELTON GALLEGLY	11/30/98	12/24/98	RET'D CHK; PAYMENT ERROR		-104.02
01-29	CR	234365 DO	12/08/98	12/10/98	RET'D CHK; PAYMENT ERROR		-417.37
01-29	P1	9CA23RC090A DO	10/01/98	12/01/98	DC/LAX/DC		194.00
02-02	CR	234367 HON ELTON GALLEGLY	12/08/98	12/10/98	RET'D CHK; INCORRECT PAYEE		-208.00
02-02	CR	234367 DO	10/01/98	12/01/98	RET'D CHK; INCORRECT PAYEE		-194.00
02-02	CR	234367 DO	12/19/98	12/19/98	RET'D CHK; INCORRECT PAYEE		-104.00
02-10	P1	9CA23000088 HON. ELTON GALLEGLY	12/29/98	12/29/98	FUEL--LEASED AUTO		14.05
02-22	P1	9CA23000105 DO	07/24/98	12/17/98	MILEAGE TO/FROM DULLES AIRPORT		129.36
02-26	CR	234384 AMERICAN EXPRESS	01/03/98	01/02/99	REFUND; ACCT CREDIT BALANCE		-301.97
						TRAVEL TOTALS:	1,344.77
	RENT, COMMUNICATION, UTILITIES						
01-14	P1	9CA23000070 FEDERAL EXPRESS CORP	12/08/98	12/18/98	DELIVERY/EXPRESS MAIL		7.00
01-14	P1	9CA23000071 GTE CALIFORNIA	12/01/98	12/31/98	DIST. OFF./TELEPHONE SERVICE		93.88
01-26	P1	9CA23000072 HON ELTON GALLEGLY	12/01/98	12/04/98	GTEAIR PHONE		10.30
01-27	P1	9CA23000076 AT&T WIRELESS SERVICES	12/01/98	12/31/98	D.O. TELEPHONE SERVICE		251.30
01-27	P1	9CA23000077 FEDERAL EXPRESS CORP	12/21/98	12/29/98	DELIVERY/EXPRESS MAIL		6.95
01-27	P1	9CA23000081 DO	12/14/98	12/25/98	DELIVERY/EXPRESS MAIL		7.00
01-29	P1	9CA23RC2090 HON ELTON GALLEGLY	12/01/98	12/04/98	GTEAIR PHONE		10.30
01-31	S5	99031A00338	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		97.01
01-31	S5	99031A00768	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		187.08
01-31	S5	99031A01207	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01645	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		48.00

01-31	S5	99031A02089		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02534		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	203.15
02-02	CR	234367	HON ELTON GALLEGLY	12/01/98	12/04/98	RET'D CHK; INCORRECT PAYEE	-10.30
02-11	P1	9CA23000092	MONARCH CONSTITUENT SERVICE	12/30/98	12/30/98	DATABASE UPDATE	1,876.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,473.25
		PRINTING AND REPRODUCTION					
01-13	P2	9CA23000003	BETHESDA ENGRAVERS	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
						PRINTING AND REPRODUCTION TOTALS:	38.00
		SUPPLIES AND MATERIALS					
01-27	P1	9CA23000078	SPARKLETTS DRINKING WATER	11/26/98	12/30/98	BOTTLED WATER	56.50
01-27	P1	9CA23000082	TINA K. COBB	12/31/98	12/31/98	SUPPLIES/EQUIPMENT--D.O.	22.85
01-31	S1	99031000551		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-171.28
02-05	P2	9CA23000004	CANON USA, INC	12/11/98	12/16/98	CANON TONER	378.00
02-10	P1	9CA23000088	HON. ELTON GALLEGLY	12/30/98	12/30/98	OFFICE SUPPLIES--DIST OFF	15.00
02-11	P1	9CA23000091	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	44.74
						SUPPLIES AND MATERIALS TOTALS:	345.81
		EQUIPMENT					
01-27	P2	OM1W966654	DELL MARKETING L.P.	12/14/98	12/14/98	COMPUTER	5,600.00
01-31	S2	99031003761		11/12/98	12/31/98	EQUIPMENT (TRANSFER)	364.63
01-31	S2	99031003762		12/28/98	12/31/98	EQUIPMENT (TRANSFER)	-3.59
02-04	P2	OM1W966651	TRITON COMPUTER SYSTEMS	12/14/98	12/14/98	MEMORY	400.00
02-18	P2	OM1W902711	DIGITAL EQUIPMENT CORP	12/30/98	12/30/98	SUPPORT	912.00
02-28	S2	99059003919		01/02/98	09/30/98	EQUIPMENT (TRANSFER)	-385.57
02-28	S2	99059003920		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	3,338.78
02-28	S2	99059003923		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-129.00
03-04	P2	OM1W967864	MONARCH CONSTITUENT SERVICE	01/01/99	01/01/99	FILE SERVER	2,000.00
03-04	P2	OM1W967864	DO	01/01/99	01/01/99	INSTALLATION	1,000.00
03-31	S2	99090004040		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	299.99
03-31	S2	99090004042		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-22.85
						EQUIPMENT TOTALS:	13,374.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,407.91
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	3,553.14
						FRANKED MAIL TOTALS:	3,553.14
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,553.14
						OFFICE TOTALS:	25,961.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,152.09	1,152.09
					PERSONNEL COMPENSATION	121,199.96	121,199.96
					TRAVEL	2,268.26	2,268.26
					RENT, COMMUNICATION, UTILITIES	11,706.34	11,706.34
					PRINTING AND REPRODUCTION	4,489.96	4,489.96
					OTHER SERVICES	15.00	15.00
					SUPPLIES AND MATERIALS	6,332.45	6,332.45
					EQUIPMENT	8,421.69	8,421.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,585.75	155,585.75
					OFFICE TOTALS:	155,585.75	155,585.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		229.99
03-23	P4	9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL		922.10
					FRANKED MAIL TOTALS:		1,152.09
PERSONNEL COMPENSATION							
		BARNES,JOHN D	01/03/99	03/31/99	CHIEF OF STAFF/ADMIN ASST		22,855.56
		BARTLETT,JANELLE	02/01/99	03/31/99	LEGISLATIVE AIDE		4,166.66
		DO	01/03/99	01/27/99	STAFF ASSISTANT		1,805.55
		EICHBERGER,JOHN N	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		3,000.00
		EILERS,HEATHER A	03/10/99	03/31/99	LEGISLATIVE ASSISTANT		1,516.67
		HANSON,ERICA	01/03/99	03/12/99	EXECUTIVE ASSISTANT		5,833.33
		DO	03/01/99	03/12/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		250.00
		HENRY,MEGHAN E	03/01/99	03/31/99	SCHEDULER		2,083.33
		DO	02/12/99	02/28/99	STAFF ASSISTANT		1,161.11
		LEMRISE,MICHELLE R	01/03/99	02/10/99	LEGISLATIVE AIDE		2,533.34
		LEVERING,BARBARA M	01/03/99	03/31/99	PRESS SECRETARY		11,244.43
		MCCARTY-WIEGAND,LAURIE	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,333.33
		POST,BEN THOMAS	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		ROTH,LOUIS R	01/03/99	03/31/99	DISTRICT DIRECTOR		15,400.00
		STEINICK,SUSAN J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		8,555.56
		TRAUB,JONATHAN G	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		17,111.10
		WILLIS,CATHERINE C	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT		7,411.10
		DO	02/01/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		383.33
					PERSONNEL COMPENSATION TOTALS:		121,199.96

TRAVEL

01-08	P1	9IA04000063	HON. GREG GANSKE	01/05/99	01/05/99	AIRFARE	99.00
02-04	P1	9IA04000086	DO	01/20/99	01/20/99	TAXI FARE	10.00
02-04	P1	9IA04000087	DO	01/20/99	01/20/99	AIRFARE	99.00
02-04	P1	9IA04000088	SUSAN J STEINICK	01/19/99	01/19/99	MILEAGE	19.20
02-09	P1	9IA04RW1017	HON. GREG GANSKE	01/20/99	01/20/99	AIRFARE	99.00
02-09	P1	9IA04RW1020	DO	01/20/99	01/20/99	TAXI FARE	10.00
02-10	P1	9IA04000100	BEN POST	01/14/99	01/14/99	AMBASSADORS TRIP	225.00
02-10	P1	9IA04000100	DO	01/21/99	01/21/99	PARKING FEE	2.80
02-10	CR	234373	HON. GREG GANSKE	01/20/99	01/20/99	RET'D CHK; INCORRECT PAYEE	-10.00
02-10	CR	234373	DO	01/20/99	01/20/99	RET'D CHK; INCORRECT PAYEE	-99.00
02-10	P1	9IA04000101	DO	02/02/99	02/02/99	AIRFARE	102.00
02-10	P1	9IA04000102	DO	01/23/99	01/23/99	AIRFARE	99.00
02-16	P1	9IA04000110	BEN POST	01/23/99	02/03/99	917 MILES @ $0.20 PER MILE	182.80
02-16	P1	9IA04000109	HON. GREG GANSKE	02/08/99	02/08/99	AIRFARE	99.00
02-22	P1	9IA04000119	BEN POST	01/29/99	01/29/99	PARKING	1.80
02-22	P1	9IA04000118	HON. GREG GANSKE	02/07/99	02/07/99	TAXI FARE	12.00
03-08	P1	9IA04000124	BEN POST	02/04/99	02/18/99	1098 MILES @ $0.20/MILES	219.60
03-08	P1	9IA04000123	HON. GREG GANSKE	02/23/99	02/23/99	AIRFARE	99.00
03-08	P1	9IA04000125	DO	01/23/99	01/23/99	CABFARE	12.00
03-08	P1	9IA04000122	LOUIS R ROTH	01/09/99	01/28/99	128 MILES @ 0.25/MILE	25.60
03-18	P1	9IA04000139	HON. GREG GANSKE	02/23/99	02/23/99	AIRFARE	99.00
03-18	P1	9IA04000140	DO	02/25/99	02/25/99	AIRFARE	99.00
03-29	P1	9IA04000160	BEN POST	02/27/99	02/27/99	MEAL	4.39
03-29	P1	9IA04000160	DO	02/28/99	02/28/99	MEAL	6.59
03-29	P1	9IA04000160	DO	02/27/99	03/02/99	LODGING	256.48
03-29	P1	9IA04000161	HON. GREG GANSKE	03/04/99	03/04/99	AIRFARE DC-CHI-DES MOINES	99.00
03-29	P1	9IA04000161	DO	03/09/99	03/09/99	AIRFARE DES MOINES-CHI-DC	99.00
03-29	P1	9IA04000162	DO	03/12/99	03/12/99	AIRFARE DC-CHI-DES MOINES	99.00
03-29	P1	9IA04000163	DO	03/16/99	03/16/99	AIRFARE DES MOINES-CHI-DC	99.00
03-29	P1	9IA04000164	DO	03/27/99	03/27/99	AIRFARE DC-CHI-DES MOINES	99.00
						TRAVEL TOTALS:	2,268.26

RENT, COMMUNICATION, UTILITIES

01-08	P1	9IA04000061	COX COMMUNICATIONS	12/12/98	01/13/99	UTILITIES	14.82
01-25	P9	IA0401R9901	BLUFF TOWERS	01/01/99	01/31/99	COUNCIL BLUFFS - RENT	535.00
01-28	S6	AIA95076001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT DES MOINES	1,706.00
02-07	P1	9IA04000096	COX COMMUNICATIONS	01/14/99	02/13/99	UTILITIES	3.96
02-07	P1	9IA04000095	FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT MAIL	3.57
02-11	P1	9IA04000106	AIRTOUCH CELLULAR, BELLEVUE	01/16/99	02/15/99	CELLULAR PHONE SERVICE	25.23
02-11	P1	9IA04000108	IA DEPT. OF ELDER AFFAIRS	05/17/99	05/17/99	EXHIBIT SPACE	100.00
02-22	P9	IA0401R9902	BLUFF TOWERS	02/01/99	02/28/99	COUNCIL BLUFFS - RENT	535.00
02-26	S6	AIA95076002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT DES MOINES	1,706.00
02-28	S5	99059000339		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.40
02-28	S5	99059000765		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,159.76
02-28	S5	99059001201		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE -CON.							
02-28	S5	99059001638	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		113.99
02-28	S5	99059002081	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002525	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		226.53
03-09	P1	9IA04000130 COX COMMUNICATIONS, INC.	02/14/99	03/13/99	UTILITIES		3.14
03-09	P1	9IA04000132 FEDERAL EXPRESS CORP	02/08/99	02/09/99	OVERNIGHT MAIL		3.57
03-09	P1	9IA04000133 DO	01/26/99	01/28/99	OVERNIGHT MAIL		15.04
03-19	P1	9IA04000144 AIRTOUCH CELLULAR	02/16/99	03/15/99	CELLULAR PHONE SERVICE		25.23
03-19	P1	9IA04000143 FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT MAIL		14.81
03-19	P1	9IA04000145 DO	02/19/99	02/19/99	OVERNIGHT MAIL		9.95
03-22	P9	IA0401R9903 BLUFF TOWERS	03/01/99	03/31/99	COUNCIL BLUFFS - RENT		535.00
03-24	P1	9IA04000142 GUTHRIE ACTIVITY CENTER	04/07/99	04/07/99	ROOM RENTAL FEE		35.00
03-29	P1	9IA04000158 COX COMMUNICATIONS, INC.	03/14/99	04/13/99	UTILITIES		14.82
03-31	S5	99090000335	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		77.40
03-31	S5	99090000764	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,101.83
03-31	S5	99090001203	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001641	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		97.99
03-31	S5	99090002083	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		196.00
03-31	S5	99090002527	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		224.30
03-31	S6	AIA95076003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT DES MOINES		1,705.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,706.34
		PRINTING AND REPRODUCTION					
02-05	P5	8M3241511AA CANTRELL/CUTTER PRINTING	01/20/99	01/20/99	SINGLE DROP MASS MAIL HANDLING		896.00
02-17	P1	9IA04000114 COLOURS, INC.	02/02/99	02/02/99	SLIDES		36.50
02-17	P1	9IA04000115 JOHN D BARNES	02/03/99	02/03/99	ENVELOPES		34.00
02-17	P1	9IA04000112 SUSAN J STEINICK	01/25/99	01/25/99	COPIES		12.50
02-24	P1	9IA04000120 JONATHAN G TRAUB	02/09/99	02/09/99	COPIES		1,692.00
03-08	P2	9IA04000003 BETHESDA ENGRAVERS	01/29/99	02/12/99	500 FULLY ENGRAVED CARDS		68.00
03-09	P1	9IA04000134 CANTRELL/CUTTER PRINTING	02/09/99	02/09/99	MAIL PROCESSING/PRINTING		75.00
03-09	P1	9IA04000135 DO	02/04/99	02/04/99	MAIL PROCESSING/PRINTING		86.70
03-09	P1	9IA04000136 DO	02/04/99	02/04/99	MAIL PROCESSING/PRINTING		464.00
03-09	P1	9IA04000126 JONATHAN G TRAUB	02/17/99	02/17/99	COPIES		945.41
03-19	P1	9IA04000147 COLOURS, INC.	02/05/99	02/05/99	PRINTS		34.35
03-24	P2	9IA04000004 BETHESDA ENGRAVERS	01/29/99	02/24/99	250 GOLD SEAL THERMO CARDS		28.00
03-29	P2	9IA04000006 ACCURATE WORD INC.	03/03/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-29	P2	9IA04000005 BETHESDA ENGRAVERS	02/18/99	03/09/99	250 GOLD SEAL THERMO CARDS		28.00
03-29	P2	9IA04000005 DO	02/18/99	03/09/99	250 GOLD SEAL THERMO CARDS		28.00
03-29	P2	9IA04000005 DO	02/18/99	03/09/99	500 GOLD SEAL THERMO CARDS		39.00
					PRINTING AND REPRODUCTION TOTALS:		4,489.96

OTHER SERVICES

03-29	P1	9IA04000160	BEN POST	02/04/99	02/04/99	REGISTRATION FEE	15.00
						OTHER SERVICES TOTALS:	15.00

SUPPLIES AND MATERIALS

01-28	P1	9IA04000078	THE NEW ENGLAND JOURNAL OF MED	02/25/99	01/28/00	MAGAZINE SUBSCRIPTION	129.00
01-31	S1	99031000172		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	138.29
02-07	P1	9IA04000092	ANDERSON DISTRIBUTORS	01/01/99	01/31/99	SUBSCRIPTION	15.00
02-07	P1	9IA04000091	CONGRESSIONAL QUARTERLY, INC	03/13/99	03/13/00	SUBSCRIPTION	1,339.00
02-07	P1	9IA04000099	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	SUBSCRIPTION	1,297.00
02-07	P1	9IA04000094	TRIPLETT COMPANIES	01/05/99	01/06/99	OFFICE SUPPLY	96.00
02-07	P1	9IA04000090	USA TODAY	02/25/99	08/30/99	SUBSCRIPTION	75.61
02-09	P1	9IA04000097	PEDERSON PUBLICATIONS INN	02/01/99	02/01/00	SUBSCRIPTION	22.00
02-10	P1	9IA04000100	BEN POST	01/21/99	01/21/99	MEAL-SNICO	9.00
02-10	P1	9IA04000100	DO	01/21/99	01/21/99	MEAL	17.00
02-10	P1	9IA04000100	DO	01/17/99	01/17/99	MEAL	20.00
02-11	P1	9IA04000103	BUSINESS PUBLICATIONS CORP.	01/15/99	01/15/00	SUBSCRIPTION	99.00
02-11	P1	9IA04000105	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
02-11	P1	9IA04000104	MISSOURI VALLEY TIMES-NEWS	02/28/99	02/28/00	SUBSCRIPTION	39.00
02-11	P1	9IA04000107	THE WASHINGTON TIMES	03/09/99	03/09/00	SUBSCRIPTION	123.73
02-22	P1	9IA04000119	BEN POST	01/26/99	01/26/99	CHAMBER MEETING	15.00
02-22	P1	9IA04000119	DO	01/30/99	01/30/99	CHAMBER MEETING	18.00
02-22	P1	9IA04000116	LOUIS R ROTH	01/26/99	01/26/99	CHAMBER MEETING	16.00
02-22	P1	9IA04000116	DO	01/28/99	01/28/99	CHAMBER MEETING	30.00
02-22	P1	9IA04000116	DO	01/09/99	01/09/99	LIGHT BULBS	1.56
02-22	P1	9IA04000117	DO	01/07/99	01/07/99	CHAMBER MEETING	25.00
02-22	P1	9IA04000117	DO	01/12/99	01/12/99	CHAMBER MEETING	20.00
02-22	P1	9IA04000117	DO	01/14/99	01/14/99	CHAMBER MEETING	100.00
02-22	P1	9IA04000117	DO	01/19/99	01/19/99	CHAMBER MEETING	13.00
02-22	P1	9IA04000117	DO	01/25/99	01/25/99	CHAMBER MEETING	20.00
02-26	P1	9IA04000121	URDANDALE CHAMBER	02/03/99	02/03/99	CHAMBER MEETING	30.00
02-28	S1	99059000178		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	674.06
02-28	SV	9A901000516	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	CHANGE A/C# FROM 2620 TO 2630	275.00
02-28	SV	9A901000516	DO	03/01/99	03/01/00	CHANGE A/C# FROM 2620 TO 2630	-275.00
03-09	P1	9IA04000131	AQUA COOL	01/14/99	01/31/99	BOTTLED WATER SERVICE	26.70
03-09	P1	9IA04000127	ERICA HANSON	01/26/99	01/26/99	FRAMING	197.23
03-09	P1	9IA04000129	THE NEWS GAZETTE	03/01/99	03/01/00	SUBSCRIPTION	22.00
03-09	P1	9IA04000128	THE WASHINGTON POST	03/20/99	12/20/99	NEWSPAPER SUBSCRIPTION	28.80
03-19	P1	9IA04000150	ADAIR COUNTY FREE PRESS	03/05/99	03/05/99	NEWSPAPER SUBSCRIPTION	21.00
03-19	P1	9IA04000146	BARBARA .LEVERING	02/23/99	02/23/99	OFFICE SUPPLIES	82.56
03-19	P1	9IA04000151	EARLHAM ADVOCATE	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	18.00
03-19	P1	9IA04000149	FARM JOURNAL	03/05/99	03/05/00	MAGAZINE SUBSCRIPTION	18.00
03-19	P1	9IA04000141	TRIPLETT COMPANIES	02/11/99	02/12/99	OFFICE SUPPLY STORE	34.39
03-24	P1	9IA04000148	BAYLISS PARK NEWSTAND	02/15/99	03/15/99	NEWSPAPER SUBSCRIPTION	13.40
03-29	P1	9IA04000155	DES MOINES REGISTER	04/03/99	07/03/99	NEWSPAPER SUBSCRIPTION	58.50
03-29	P1	9IA04000156	EARLHAM ADVOCATE	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GREG GANSKE -CON.							
03-29	P1	9IA04000154 SCIENCE NEWS	05/01/99	05/01/00	SUBSCRIPTION		49.50
03-29	P1	9IA04000159 THE WALL STREET JOURNAL	02/03/99	02/03/00	NEWSPAPER SUBSCRIPTION		175.00
03-29	P1	9IA04000157 THE WASHINGTON POST	03/21/99	08/07/99	NEWSPAPER SERVICE		28.80
03-29	P1	9IA04000153 TRIPLETT COMPANIES	03/02/99	03/02/99	OFFICE SUPPLY STORE		29.87
03-29	P1	9IA04000152 YELLOW PAGES, INC.	03/01/99	03/01/99	SUBSCRIPTION		193.00
03-31	S1	99090000220	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		615.70
03-31	P1	9IA04000165 RICHARD HAUF	01/03/99	03/13/99	NEWSPAPER SERVICE		42.75
						SUPPLIES AND MATERIALS TOTALS:	6,332.45
	EQUIPMENT						
01-31	S2	99031003354	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,816.35
02-28	S2	99059003451	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,802.67
03-31	S2	99090003504	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,802.67
						EQUIPMENT TOTALS:	8,421.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,585.75
						OFFICE TOTALS:	155,585.75
1998 HON. GREG GANSKE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNES,JOHN D	01/01/99	01/02/99	CHIEF OF STAFF/ADMIN ASST		519.45
		BARTLETT,JANELLE	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		HANSON,ERICA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		166.67
		LEMRISE,MICHELLE R	01/01/99	01/02/99	LEGISLATIVE AIDE		133.33
		LEVERING,BARBARA M	01/01/99	01/02/99	PRESS SECRETARY		255.56
		MCCARTY-WIEGAND,LAURIE	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		166.67
		POST,BEN THOMAS	01/01/99	01/02/99	STAFF ASSISTANT		194.45
		ROTH,LOUIS R	01/01/99	01/02/99	DISTRICT DIRECTOR		350.00
		STEINICK,SUSAN J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		194.45
		TRAUB,JONATHAN G	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		388.89
		WILLIS,CATHERINE C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		255.56
						PERSONNEL COMPENSATION TOTALS:	2,752.81
	TRAVEL						
01-06	P1	9IA04000057 BEN POST	11/05/98	11/05/98	920 MILES @ $0.25/MILE		230.00
01-06	P1	9IA04000058 HON. GREG GANSKE	12/16/98	12/16/98	AIRFARE		99.00
01-12	P1	9IA04000073 BEN POST	12/14/98	12/14/98	PARKING		10.00
01-12	P1	9IA04000073 DO	12/14/98	12/14/98	PARKING		8.25
01-12	P1	9IA04000073 DO	12/13/98	12/14/98	412 MILES @ $0.25 MILES		103.00
01-12	P1	9IA04000068 HON. GREG GANSKE	12/19/98	12/19/98	AIRFARE		99.00
01-12	P1	9IA04000070 DO	10/20/98	10/20/98	AIRFARE		99.00
01-12	P1	9IA04000071 DO	10/28/98	10/28/98	AIRFARE		102.00

01-12 P1	9IA04000072	HON. GREG GANSKE	11/20/98	11/20/98	AIRFARE	99.00
01-28 P1	9IA04000075	BARBARA .LEVERING	12/20/98	12/20/98	AIRFARE PENALTY	136.98
01-28 P1	9IA04000076	LOUIS R ROTH	11/09/98	12/07/98	114 MILES @ $0.25 MILES	28.50
03-12 P1	9IA04000137	HON. GREG GANSKE	12/18/98	12/18/98	AIRFARE	99.00
					TRAVEL TOTALS:	1,113.73
	RENT, COMMUNICATION, UTILITIES					
01-08 P1	9IA04000066	FEDERAL EXPRESS CORP	12/22/98	12/22/98	OVERNIGHT MAIL	7.92
01-08 P1	9IA04000066	DO	12/08/98	12/09/98	OVERNIGHT MAIL	15.54
01-08 P1	9IA04000066	DO	11/30/98	12/03/98	OVERNIGHT MAIL	18.61
01-11 P1	9IA04000059	DO	12/04/98	12/04/98	OVERNIGHT MAIL	7.92
01-12 P1	9IA04000069	SUSAN J STEINICK	10/07/98	10/07/98	PHONE CHARGES	38.87
01-12 P1	9IA04000069	DO	10/29/98	10/29/98	PHONE CHARGES	25.03
01-31 S5	99031A00339		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
01-31 S5	99031A00769		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,078.73
01-31 S5	99031A01208		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01646		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	97.99
01-31 S5	99031A02090		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02535		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	258.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,295.97
	PRINTING AND REPRODUCTION					
01-08 P1	9IA04000064	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	MAIL PROCESSING/PRINTING	75.00
01-19 P5	8M3241511A	DO	12/11/98	12/11/98	SINGLE DROP MASS MAIL HANDLING	850.00
01-28 P1	9IA04000076	LOUIS R ROTH	10/17/98	10/17/98	FILM DEVELOPMENT	28.92
01-31 SV	9A901000386	DO	10/17/98	10/17/98	CHANGE A/C# FROM 2401 TO 2402	28.92
01-31 SV	9A901000386	DO	10/17/98	10/17/98	CHANGE A/C# FROM 2401 TO 2402	-28.92
					PRINTING AND REPRODUCTION TOTALS:	953.92
	OTHER SERVICES					
01-12 P1	9IA04000073	BEN POST	12/14/98	12/14/98	CONFERENCE FEE	25.00
					OTHER SERVICES TOTALS:	25.00
	SUPPLIES AND MATERIALS					
01-08 P1	9IA04000067	LEADERSHIP DIRECTORIES, INC.	12/10/98	03/01/99	CONGL YELLOW BOOK	275.00
01-08 P1	9IA04000065	TRIPLETT COMPANIES	12/18/98	12/18/98	OFFICE SUPPLY STORE	42.34
01-11 P1	9IA04000060	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER SERVICE	44.40
01-28 P1	9IA04000082	ATLANTIC NEWS TELEGRAPH	01/01/99	12/31/99	NEWSPAPER SUBCRIPTION	104.00
01-28 P1	9IA04000084	BUSINESS PUBLICATIONS CORP.	12/31/98	12/31/99	NEWSPAPER SUBCRIPTION	99.00
01-28 P1	9IA04000080	DALLAS COUNTY NEWS	01/01/99	12/31/99	NEWSPAPER SUBCRIPTION	33.00
01-28 P1	9IA04000085	DUNLAP REPORTER	01/01/99	12/31/99	NEWSPAPER SUBCRIPTION	25.00
01-28 P1	9IA04000076	LOUIS R ROTH	11/12/98	11/12/98	WDM CHAMBER LUNCHEON	15.00
01-28 P1	9IA04000076	DO	12/10/98	12/10/98	VIDEOTAPES	9.45
01-28 P1	9IA04000077	THE DES MOINES REGISTER	01/02/99	12/31/99	NEWSPAPER SUBSCRIPTION	182.00
01-28 P1	9IA04000081	THE RED OAK EXPRESS	01/01/99	12/31/99	NEWSPAPER SUBCRIPTION	24.00
01-28 P1	9IA04000083	THE WALL STREET JOURNAL	12/30/98	12/31/99	NEWSPAPER SUBCRIPTION	525.00
01-28 P1	9IA04000079	WINTERSET MADISONIAN	12/31/98	12/31/99	NEWSPAPER SERVICE	29.50
02-03 P1	9IA04000089	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER SERVICE	32.60
02-07 P1	9IA04000093	DO	12/14/98	12/31/98	BOTTLED WATER	32.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREG GANSKE -CON.							
02-09	P1 9IA04000098	RICHARD HAUF	12/24/98	01/04/99	SUBSCRIPTION		29.50
02-17	P1 9IA04000113	NATIONAL JOURNAL GROUP	01/02/99	12/25/99	PERIODICAL SUBSCRIPTION		1,047.00
					SUPPLIES AND MATERIALS TOTALS:		2,549.39
EQUIPMENT							
01-08	P1 9IA04000062	INTELLIGENT SOLUTIONS	12/30/98	12/30/98	DISTRICT INSTALLATION		200.00
01-08	P1 9IA04000062	DO	12/30/98	12/30/98	DISTRICT TRAVEL		1,800.00
01-31	S2 99031003355		11/23/98	12/31/98	EQUIPMENT (TRANSFER)		-20.17
02-28	S2 99059003450		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,785.00
					EQUIPMENT TOTALS:		3,764.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,455.65
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		237.94
01-28	P5 8M3241511B	DO	12/01/98	12/31/98	FRANKED MAIL		488.70
					FRANKED MAIL TOTALS:		726.64
					OFFICIAL MAIL ALLOWANCE TOTALS:		726.64
					OFFICE TOTALS:		14,182.29
1999 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,450.70	1,450.70
					PERSONNEL COMPENSATION	155,093.33	155,093.33
					PERSONNEL BENEFITS	140.26	140.26
					TRAVEL	4,682.72	4,682.72
					RENT, COMMUNICATION, UTILITIES	11,756.34	11,756.34
					PRINTING AND REPRODUCTION	109.20	109.20
					OTHER SERVICES	1,720.00	1,720.00
					SUPPLIES AND MATERIALS	2,044.16	2,044.16
					EQUIPMENT	13,354.82	13,354.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,351.53	190,351.53
					OFFICE TOTALS:	190,351.53	190,351.53
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		645.08
03-23	P4 9USPS029908	DO	02/01/99	02/28/99	FRANKED MAIL		805.62
					FRANKED MAIL TOTALS:		1,450.70

PERSONNEL COMPENSATION

AYER,VICTORIA T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
BASKIN,ROBERT J	01/03/99	03/31/99	SHARED EMPLOYEE	8,800.00
BLOCK,JAMIE S	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,920.00
BROWN,LISA M	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	10,022.23
BROWN,MORTON B	03/01/99	03/31/99	PART-TIME EMPLOYEE	100.00
CONGER,JOHN	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	7,555.55
CREIGHTON,FRANCIS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	4,277.77
GAGER,GEORGE	03/15/99	03/31/99	CONGRESSIONAL AIDE	1,777.78
JOHNSON-OBRIEN,LESLIE A	01/03/99	03/31/99	DISTRICT AIDE/FIELD REP	8,311.10
KIL,NATALIE	01/03/99	03/31/99	SCHEDULER	6,355.56
KOVAROVICS,SCOTT R	01/03/99	03/31/99	CHIEF OF STAFF	15,400.00
LENZNER,JONATHAN F	01/03/99	03/31/99	SCHEDULER/COMMUNICATIONS ASST	8,311.10
OTTERNESS,NAOMI W	01/03/99	03/31/99	DISTRICT DIRECTOR	16,768.90
PAINTER,E REECE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	12,955.56
RICHARDSON,ERICA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
RILEY,DENNIS J	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	12,222.23
ROWE,FRANK J	01/03/99	03/31/99	CONGRESSIONAL AIDE	8,555.56
SHEA,PATRICIA HOPKINS	01/03/99	03/31/99	CONGRESSIONAL AIDE	10,022.23
SUISMAN,RICHARD	01/03/99	01/31/99	PART-TIME EMPLOYEE	93.33
			PERSONNEL COMPENSATION TOTALS:	155,093.33

PERSONNEL BENEFITS

03-29 S7 99088000036	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000055	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000053	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	140.26

TRAVEL

01-25 P1 9CT02000095 HON. SAM GEJDENSON	12/19/98	12/19/98	ONE-WAY AIRFARE DCA-PHL-HVN	255.00
01-29 P1 9CT02000096 DO	01/19/99	01/19/99	AIRFARE	274.00
01-31 SV 9A901000385 DO	12/19/98	12/19/98	CORR. 1/25/99 DOC# 9CT02000095	-255.00
02-05 P1 9CT02000099 JONATHAN LENZNER	01/24/99	01/24/99	GASOLINE	29.19
02-05 P1 9CT02000100 LISA BROWN	01/24/99	01/24/99	GASOLINE	17.01
02-05 P1 9CT02000097 SCOTT R KOVAROVICS	01/22/99	01/25/99	CAR RENTAL	383.49
02-05 P1 9CT02000097 DO	01/22/99	01/22/99	GASOLINE	11.00
02-05 P1 9CT02000097 DO	01/24/99	01/27/99	CAR RENTAL	165.59
02-05 P1 9CT02000097 DO	01/25/99	01/25/99	GASOLINE	8.48
02-05 P1 9CT02000097 DO	01/26/99	01/26/99	GASOLINE	4.00
02-07 P1 9CT02000098 DO	01/27/99	01/27/99	GASOLINE	11.00
02-07 P1 9CT02000098 DO	01/27/99	01/27/99	ONE-WAY AIRFARE (BDL-DCA)	193.00
02-11 P1 9CT02000110 DENNIS J RILEY	01/21/99	01/27/99	MILEAGE DISTRICT BUSINESS	13.50
02-11 P1 9CT02000109 HON. SAM GEJDENSON	01/20/99	01/20/99	AIRFARE (DCA-BDL)	193.00
02-11 P1 9CT02000109 DO	01/28/99	01/28/99	AIRFARE (BDL-DCA)	274.00
02-22 P1 9CT02000116 DO	02/04/99	02/04/99	AIRFARE DCA-BDL	279.00
02-22 P1 9CT02000118 DO	02/09/99	02/09/99	AIRFARE BDL-DCA	193.00
02-22 P1 9CT02000118 DO	02/11/99	02/11/99	AIRFARE DCA-BDL	193.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM GEJDENSON -CON.							
02-28	P1 9CT02000115	HON. SAM GEJDENSON	01/04/99	01/31/99	MILEAGE		260.70
02-28	P1 9CT02000115	DO	02/01/99	02/09/99	MILEAGE		140.40
03-15	P1 9CT02000124	DO	02/23/99	02/23/99	ONE-WAY AIRFARE BDL-DCA		279.00
03-15	P1 9CT02000124	DO	02/25/99	02/25/99	ONE-WAY AIRFARE DCA-LGA		308.00
03-15	P1 9CT02000123	JAMIE BLOCK	03/01/99	03/04/99	AIRFARE PVD-BWI-PVD		88.00
03-15	P1 9CT02000123	DO	03/01/99	03/04/99	LODGING		395.76
03-15	P1 9CT02000123	DO	02/19/99	02/19/99	MILEAGE DISTRICT BUSINESS		10.50
03-15	P1 9CT02000126	NAOMI W OTTERNESS	01/04/99	01/27/99	MILEAGE DISTRICT BUSINESS		62.40
03-17	P1 9CT02000129	DENNIS J RILEY	02/03/99	02/23/99	MILEAGE DISTRICT		29.10
03-17	P1 9CT02000131	HON. SAM GEJDENSON	03/02/99	03/02/99	ONE-WAY AIRFARE BDL-DCA		193.00
03-17	P1 9CT02000131	DO	03/09/99	03/09/99	ONE-WAY AIRFARE HUN-DCA		354.00
03-17	P1 9CT02000132	JAMIE BLOCK	03/04/99	03/04/99	PARKING		31.50
03-23	P1 9CT02000139	E REECE PAINTER	02/08/99	02/26/99	MILEAGE		95.10
03-23	P1 9CT02000140	HON. SAM GEJDENSON	03/04/99	03/04/99	AIR DCA-BDL		193.00
						TRAVEL TOTALS:	4,682.72
RENT, COMMUNICATION, UTILITIES							
01-25	P9 CT0201R9901	LEGGAT MCCALL PROPERTIES	01/01/99	01/31/99	NORWICH - RENT		1,300.00
01-25	P9 CT0202R9901	MARINO PROFESSIONAL BLDG INC	01/01/99	01/31/99	MIDDLETON - RENT		400.00
02-07	P1 9CT02000106	SNET WIRELESS SERVICES	01/17/99	01/17/99	MONTHLY CELL PHONE CHARGES		333.21
02-12	P1 9CT02000114	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT DELIVERY		13.90
02-22	P9 CT0201R9902	LEGGAT MCCALL PROPERTIES	02/01/99	02/28/99	NORWICH - RENT		1,300.00
02-22	P9 CT0202R9902	MARINO PROFESSIONAL BLDG INC	02/01/99	02/28/99	MIDDLETON - RENT		400.00
02-26	P1 9CT02000119	FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT DELIVERY		38.28
02-28	S5 99059000340		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		260.00
02-28	S5 99059000766		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		615.93
02-28	S5 99059001202		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001639		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		218.99
02-28	S5 99059002082		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002526		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		490.93
03-16	P1 9CT02000127	SNET WIRELESS SERVICES	02/17/99	02/17/99	CELLULAR TELEPHONE CHARGES		502.38
03-19	P1 9CT02000138	EDWARDS ANSWERING SERVICE	12/28/98	01/18/99	TELEPHONE SERVICE		76.80
03-19	P1 9CT02000133	FEDERAL EXPRESS CORP	02/26/99	02/26/99	OVERNIGHT DELIVERY		6.95
03-19	P9 CT0201R9903	LEGGAT MCCALL PROPERTIES	03/01/99	03/31/99	NORWICH - RENT		1,300.00
03-19	P9 CT0202R9903	MARINO PROFESSIONAL BLDG INC	03/01/99	03/31/99	MIDDLETON - RENT		400.00
03-24	P1 9CT02000141	DIRECTV	03/13/99	03/12/00	SUBSCRIPTION CABLE		299.00
03-31	S5 99090000336		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		260.00
03-31	S5 99090000765		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		529.88
03-31	S5 99090001204		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001642		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		75.99
03-31	S5 99090002084		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		247.00
03-31	S5 99090002528		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		396.10

					RENT, COMMUNICATION, UTILITIES TOTALS:	11,756.34
	PRINTING AND REPRODUCTION					
02-04 P1	9CT02000102	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	PRINTING EXPENSES	33.50
02-04 P1	9CT02000102	DO	01/21/99	01/21/99	PRINTING EXPENSES	33.50
02-28 S3	99059000057		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3	99090000057		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	39.00
					PRINTING AND REPRODUCTION TOTALS:	109.20
	OTHER SERVICES					
02-12 P1	9CT02000113	CONGRESSIONAL MANAGEMENT	01/29/99	01/29/99	CONSULTANT TRAVEL/RELATED EXP	1,600.00
03-16 P1	9CT02000130	UNIVERSAL HOME DETAILING	01/02/99	02/06/99	DIST OFFICE CLEANING SERVICE	120.00
					OTHER SERVICES TOTALS:	1,720.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000118		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	48.55
02-04 P1	9CT02000101	THE WASHINGTON POST	01/23/99	07/30/99	24-WEEKS SUBSCRIPTION RENEWAL	57.60
02-07 P1	9CT02000108	MANITOCK SPRING WATER	01/15/99	01/15/99	NORWICH COOLER RENTAL/SUPPLIES	17.85
02-07 P1	9CT02000107	WEST GROUP PAYMENT CENTER	01/15/99	01/15/99	UNITED STATE CODE ANNOTATED	157.50
02-12 P1	9CT02000111	MANITOCK SPRING WATER	01/31/99	01/31/99	NORWICH COOLER RENTAL/SUPPLIES	13.00
02-12 P1	9CT02000112	POLAND SPRING	01/26/99	01/26/99	MIDDLETOWN COOLER RENTAL/SUPP	18.50
02-19 P2	9CT02000005	ACCUCOM SYSTEMS	01/13/99	01/25/99	SONY RECORDABLE CD	6.00
02-22 P1	9CT02000117	THE CHRONICLE	02/08/99	02/08/00	ONE-YEAR SUBSCRIPTION	232.00
02-26 P1	9CT02000121	AQUA COOL	01/31/99	01/31/99	DC WATER COOLER RENTAL & SUPPL	37.00
02-26 P1	9CT02000122	DIRECTV	02/05/99	02/05/99	SUBSCRIPTION RENEWAL	149.50
02-26 P1	9CT02000120	STAPLES	01/13/99	01/22/99	NORWICH DIST OFFICE SUPPLIES	328.71
02-28 S1	99059000115		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-82.60
03-15 P1	9CT02000125	HON. SAM GEJDENSON	02/11/99	02/11/99	BATTERY FOR LAPTOP	117.82
03-16 P2	9CT02000007	ACCUCOM SYSTEMS	02/12/99	02/18/99	9 VOLT AC 720 M MALE CABLE	15.00
03-19 P1	9CT02000137	MANITOCK SPRING WATER	02/28/99	02/28/99	NORWHICH RENTAL AND SUPPLIES	13.00
03-19 P1	9CT02000136	POLAND SPRING	03/22/99	03/22/99	MIDDLETOWN RENTAL/SUPPLIES	18.50
03-19 P1	9CT02000134	THE HARTFORD COURANT	03/11/99	04/11/00	SUBSCRIPTION RENEWAL	218.40
03-19 P1	9CT02000135	THE WESTERLY SUN	03/15/99	03/15/00	SUBSCRIPTION RENEWAL	182.00
03-24 P1	9CT02000142	AQUA COOL	02/28/99	02/28/99	WATER	37.00
03-31 S1	99090000134		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	458.83
					SUPPLIES AND MATERIALS TOTALS:	2,044.16
	EQUIPMENT					
01-31 S2	99031003206		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,227.52
02-28 S2	99059003290		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	31.80
02-28 S2	99059003291		01/18/99	01/31/99	EQUIPMENT (TRANSFER)	248.92
02-28 S2	99059003292		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,547.29
03-31 S2	99090003292		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-124.00
03-31 S2	99090003293		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,423.29
					EQUIPMENT TOTALS:	13,354.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,351.53
					OFFICE TOTALS:	190,351.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM GEJDENSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AYER,VICTORIA T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		272.22
		BLOCK,JAMIE S	01/01/99	01/02/99	CONGRESSIONAL AIDE		213.33
		BROWN,LISA M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		283.33
		DO	01/01/99	01/01/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
		CREIGHTON,FRANCIS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		100.00
		JOHNSON-OBRIEN,LESLIE A	01/01/99	01/02/99	DISTRICT AIDE/FIELD REP		183.33
		KIL,NATALIE	01/01/99	01/02/99	SCHEDULER		172.22
		KOVAROVICS,SCOTT R	01/01/99	01/02/99	CHIEF OF STAFF		461.11
		DO	01/01/99	01/01/99	CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		LENZNER,JONATHAN F	01/01/99	01/02/99	SCHEDULER/COMMUNICATIONS ASST		211.11
		OTTERNESS,NAOMI W	01/01/99	01/02/99	DISTRICT DIRECTOR		408.89
		PAINTER,E REECE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		322.22
		RICHARDSON,ERICA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		194.44
		RILEY,DENNIS J	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		305.56
		ROWE,FRANK J	01/01/99	01/02/99	CONGRESSIONAL AIDE		222.22
		SHEA,PATRICIA HOPKINS	01/01/99	01/02/99	CONGRESSIONAL AIDE		288.89
					PERSONNEL COMPENSATION TOTALS:		9,638.87
TRAVEL							
01-08	P1	9CT02000080 DENNIS J RILEY	12/01/98	12/23/98	MILEAGE		45.90
01-08	P1	9CT02000081 NAOMI W OTTERNESS	12/07/98	12/17/98	MILEAGE		18.60
01-08	P1	9CT02000081 DO	12/03/98	12/03/98	MILEAGE		30.30
01-11	P1	9CT02000065 VICTORIA T AYER	12/02/98	12/06/98	ROUND TRIP AIRFARE		311.50
01-25	P1	9CT02000095 HON. SAM GEJDENSON	12/11/98	12/11/98	ONE-WAY AIRFARE (HVN-DCA)		350.00
01-31	SV	9A901000385 DO	12/19/98	12/19/98	ONE-WAY AIRFARE DCA-PHL-HVN		255.00
					TRAVEL TOTALS:		1,011.30
RENT, COMMUNICATION, UTILITIES							
01-14	P1	9CT02000084 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT DELIVERY		3.40
01-14	P1	9CT02000084 DO	12/25/98	12/25/98	OVERNIGHT DELIVERY		3.45
01-14	P1	9CT02000085 SNET WIRELESS SERVICES	12/17/98	12/17/98	CELLULAR TELEPHONE CHARGES		538.57
01-22	P1	9CT02000089 FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT DELIVERY		7.07
01-31	S5	99031A00340	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		260.00
01-31	S5	99031A00770	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		646.73
01-31	S5	99031A01209	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5	99031A01647	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,375.98
01-31	S5	99031A02091	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		315.00
01-31	S5	99031A02536	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		711.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,578.43

		PRINTING AND REPRODUCTION				
01-14	P1	9CT02000083	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98 PRINTING EXPENSES	40.00
01-22	P1	9CT02000091	DO	12/31/98	12/31/98 PRINTING EXPENSES	234.50
01-22	P1	9CT02000091	DO	12/31/98	12/31/98 PRINTING EXPENSES	72.50
02-04	P1	9CT02000104	DO	12/31/98	12/31/98 PRINTING EXPENSES	513.00
02-04	P1	9CT02000104	DO	12/31/98	12/31/98 PRINTING EXPENSES	15.00
					PRINTING AND REPRODUCTION TOTALS:	875.00
		OTHER SERVICES				
02-04	P1	9CT02000103	UNIVERSAL HOME DETAILING	12/15/98	12/15/98 DIST OFF CLEANING SERVICE	200.00
03-16	P1	9CT02000128	DO	11/28/98	12/12/98 DIST OFFICE CLEANING SERVICE	80.00
					OTHER SERVICES TOTALS:	280.00
		SUPPLIES AND MATERIALS				
01-11	P1	9CT02000082	JASON GROSS	12/29/98	12/29/98 REFERENCE MATERIAL	27.17
01-14	P1	9CT02000086	POLAND SPRING	12/26/98	12/26/98 MIDDLETOWN COOLER RENTAL/SUPPLIES	18.50
01-22	P1	9CT02000093	ANTONIO R HINTON	12/30/98	12/29/99 SUBSCRIPTION RENEWAL	796.00
01-22	P1	9CT02000094	CONGRESSIONAL QUARTERLY, INC	12/12/98	12/12/99 SUBSCRIPTION RENEWAL	448.00
01-22	P1	9CT02000090	FRANK J ROWE	12/12/98	12/12/98 FOOD/BEVERAGE	41.08
01-22	P1	9CT02000090	DO	12/12/98	12/12/98 FOOD/BEVERAGE	12.66
01-22	P1	9CT02000088	MANITOCK SPRING WATER	12/27/98	12/27/98 NORWICH COOLER RENTAL/SUPPLIES	13.00
01-22	P1	9CT02000087	STAPLES	12/18/98	12/18/98 NORWICH DIST OFFICE SUPPLIES	453.62
01-22	P1	9CT02000092	THE NEW YORK TIMES	12/21/98	12/19/99 SUBSCRIPTION RENEWAL	442.00
01-26	P2	9CT02000003	SAVIN CORP.	12/16/98	12/22/98 STAPLE CART. FOR SAVIN 9450	75.24
01-27	P2	9CT02000004	ACCUCOM SYSTEMS	12/18/98	12/28/98 TONER CART. FOR IBM 4019	198.55
01-27	P2	9CT02000004	DO	12/18/98	12/28/98 COLOR TONER FOR EPSON 800	47.00
01-27	P2	9CT02000004	DO	12/18/98	12/28/98 COLOR TONER FOR EPSON 800	45.50
01-31	S1	99031000574		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	643.33
02-04	P1	9CT02000105	AQUA COOL	12/31/98	12/31/98 DC WATER COOLER & SUPPLIES	30.75
02-28	S1	99059000537		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-917.27
03-31	S1	99090000133		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-21.48
					SUPPLIES AND MATERIALS TOTALS:	2,353.65
		EQUIPMENT				
01-31	S2	99031003207		12/09/98	12/31/98 EQUIPMENT (TRANSFER)	-197.45
02-24	P2	OM1W966523	INTELLIGENT SOLUTIONS	12/07/98	12/07/98 MEMORY	109.00
02-24	P2	OM1W966523	DO	12/07/98	12/07/98 INSTALLATION	25.00
02-28	S2	99059003293		12/20/98	12/31/98 EQUIPMENT (TRANSFER)	109.94
02-28	S2	99059003294		12/31/98	12/31/98 EQUIPMENT (TRANSFER)	211.99
03-08	P2	OM1W966428	INTELLIGENT SOLUTIONS	11/25/98	11/25/98 MONITOR	300.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 SOFTWARE	276.64
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 SOFTWARE	570.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 DRIVE	166.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 MEMORY	60.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 PRINTER	2,788.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 FILE SERVER	2,327.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 MEMORY	221.00
03-08	P2	OM1W966428	DO	11/25/98	11/25/98 DRIVE	817.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJDENSON -CON.						
03-08	P2 OM1W966428	INTELLIGENT SOLUTIONS	11/25/98 11/25/98	SOFTWARE		8,000.00
03-08	P2 OM1W966428	DO	11/25/98 11/25/98	INSTALLATION		2,070.00
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	SOFTWARE		76.64
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	SOFTWARE		399.00
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	DRIVE		830.00
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	MEMORY		60.00
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	MEMORY		295.00
03-10	P2 OM1D966427	DO	11/25/98 11/25/98	INSTALLATION		1,155.00
03-12	CR 234394	LESLIE O'BRIEN	12/31/98 12/31/98	REFUND; REBATE		-50.00
03-18	P2 OM1D966825	INTELLIGENT SOLUTIONS	12/28/98 12/28/98	SOFTWARE		57.00
03-18	P2 OM1D966825	DO	12/28/98 12/28/98	DRIVE		166.00
03-18	P2 OM1D966825	DO	12/28/98 12/28/98	MEMORY		60.00
03-18	P2 OM1D966825	DO	12/28/98 12/28/98	INSTALLATION		270.00
03-23	P2 OM1D966409	DO	11/24/98 11/24/98	SOFTWARE		171.00
03-23	P2 OM1D966409	DO	11/24/98 11/24/98	DRIVE		498.00
03-23	P2 OM1D966409	DO	11/24/98 11/24/98	MEMORY		177.00
03-23	P2 OM1D966409	DO	11/24/98 11/24/98	INSTALLATION		710.00
				EQUIPMENT TOTALS:		22,728.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		42,466.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		261.12
				FRANKED MAIL TOTALS:		261.12
				OFFICIAL MAIL ALLOWANCE TOTALS:		261.12
				OFFICE TOTALS:		42,727.13
1999 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	971.34	971.34
				PERSONNEL COMPENSATION	115,692.54	115,692.54
				PERSONNEL BENEFITS	329.26	329.26
				TRAVEL	2,739.12	2,739.12
				RENT, COMMUNICATION, UTILITIES	16,682.68	16,682.68
				PRINTING AND REPRODUCTION	278.30	278.30
				SUPPLIES AND MATERIALS	6,459.46	6,459.46
				EQUIPMENT	17,939.23	17,939.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,091.93	161,091.93
				OFFICE TOTALS:	161,091.93	161,091.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL	480.48
03-23 P4	9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL	490.86
				FRANKED MAIL TOTALS:	971.34

PERSONNEL COMPENSATION

CAGNOLI,W ALLAN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	19,533.80
ECKELS,ARLENE ELVA	01/03/99 03/31/99	DISTRICT SECRETARY	9,252.47
ELLIS,DINA A	01/03/99 01/31/99	LEGISLATIVE COUNSEL	9,197.07
GRIFFIN,PAUL	01/03/99 03/31/99	LEG CORRESPONDENT/SYS ADMIN	5,377.77
MILLS-RUSSELL,GAYLE D	01/03/99 03/31/99	SPECIAL ASSISTANT	7,627.16
NYMAN,REGINALD D	01/03/99 03/31/99	CASEWORKER	7,001.87
PURCELL,ANTHONY J	01/03/99 03/31/99	STAFF ASSISTANT	4,400.00
ROTH,LOUIS PARILLO	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,333.33
RUBIN,JOSEPH S	02/03/99 03/31/99	LEGISLATIVE DIRECTOR	7,733.33
SMITH,REBECCA A	01/03/99 03/31/99	STAFF ASSISTANT	4,400.00
STOLL,SUZANNE N	01/03/99 03/31/99	CASEWORKER	4,801.37
TEMPLETON,THOMAS A	01/03/99 03/31/99	STAFF ASSISTANT	7,377.10
VOIGHT,CAREY E	01/03/99 03/31/99	PRESS SECRETARY	9,044.43
VOLLRATH,THEODORE J	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,000.27
WHITCOMB,SHELLEY A	01/03/99 03/31/99	CASEWORKER	5,501.47
ZONARICH,MATT	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	6,111.10
		PERSONNEL COMPENSATION TOTALS:	115,692.54

PERSONNEL BENEFITS

03-29 S7	99088000106	01/03/99 01/31/99	TRANSIT BENEFIT	97.23
03-30 S7	99089000165	02/01/99 02/28/99	TRANSIT BENEFIT	117.91
03-31 S7	99090000175	03/01/99 03/31/99	TRANSIT BENEFIT	114.12
			PERSONNEL BENEFITS TOTALS:	329.26

TRAVEL

01-20 P9	PA1701L991A	L.B. SMITH FORD INC	01/01/99 01/31/99	LEASED AUTO	473.07
01-21 P9	PA1701L9901	FORD MOTOR COMPANY	01/01/99 01/31/99	LEASED AUTO	414.57
01-31 P1	9PA17000057	HON. GEORGE W. GEKAS, M.C.	01/05/99 01/09/99	VEHICLE TO/FROM DIST	20.46
01-31 P1	9PA17000057	DO	01/08/99 01/08/99	PARKING	12.00
02-07 P1	9PA17000067	MATT ZONARICH	01/22/99 01/22/99	OFFICIAL TRAVEL TO/FROM DISTRICT	75.33
02-07 P1	9PA17000066	PAUL GRIFFIN	01/22/99 01/22/99	OFFICIAL TRAVEL TO/FROM DISTRICT	77.81
02-22 P9	PA1701L9902	FORD MOTOR COMPANY	02/01/99 02/28/99	LEASED AUTO	414.57
03-12 P1	9PA17000089	REBECCA A SMITH	02/17/99 02/20/99	HOTEL	188.10
03-22 P9	PA1701L9903	FORD MOTOR CREDIT COMPANY	03/01/99 03/31/99	LEASED AUTO	414.57
03-23 P1	9PA17000093	HON. GEORGE W. GEKAS, M.C.	01/24/99 02/20/99	FUEL WHILE TVLG TO/FM DISTRICT	81.87
03-24 P1	9PA17000092	THOMAS A TEMPLETON	03/02/99 03/04/99	MEALS	43.36
03-24 P1	9PA17000092	DO	03/01/99 03/04/99	ROOM	449.01
03-24 P1	9PA17000092	DO	03/01/99 03/04/99	TRAVEL	74.40
				TRAVEL TOTALS:	2,739.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GEORGE W GEKAS -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	PA1701R9901 CITY OF LEBANON	01/01/99	01/31/99	LEBANON - RENT		483.33
01-25	P9	PA1702R9901 VARTAN ENTERPRISES, INC.	01/01/99	01/31/99	HARRISBURG - RENT		1,699.70
01-25	P9	PA1703R9901 222 SOUTH MARKET STREET ASSOC	01/01/99	01/31/99	ELIZABETHTOWN - RENT		1,200.00
02-07	P1	9PA17000060 FEDERAL EXPRESS CORP	01/13/99	01/14/99	OVERNIGHT DELIVERY		3.57
02-07	P1	9PA17000069 DO	01/06/99	01/08/99	OVERNIGHT DELIVERY		14.04
02-07	P1	9PA17000072 MCI	12/17/98	01/11/99	LONG DISTANCE CHARGES		277.10
02-22	P9	PA1701R9902 CITY OF LEBANON	02/01/99	02/28/99	LEBANON - RENT		483.33
02-22	P1	9PA17000077 FEDERAL EXPRESS CORP	01/25/99	01/29/99	OVERNIGHT DELIVERY		10.35
02-22	P1	9PA17000073 HON. GEORGE W GEKAS	01/19/99	01/19/99	STAMPS		20.30
02-22	P9	PA1702R9902 VARTAN ENTERPRISES, INC.	02/01/99	02/28/99	HARRISBURG - RENT		1,767.69
02-22	P9	PA1703R9902 222 SOUTH MARKET STREET ASSOC	02/01/99	02/28/99	ELIZABETHTOWN - RENT		1,200.00
02-28	S5	99059000341	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
02-28	S5	99059000767	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,007.02
02-28	S5	99059001203	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5	99059001640	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		119.97
02-28	S5	99059002083	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002527	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		229.26
03-12	P1	9PA17000088 FEDERAL EXPRESS CORP	02/10/99	02/11/99	OVERNIGHT DELIVERY		3.62
03-12	P1	9PA17000084 MCI	01/12/99	02/11/99	LONG DISTANCE PHONE CHARGES FOR ELIZABETHTOWN DISTRICT OFFICE		228.50
03-19	P9	PA1702R9903 VARTAN ENTERPRISES, INC.	03/01/99	03/31/99	HARRISBURG - RENT		1,767.69
03-19	P9	PA1703R9903 222 SOUTH MARKET STREET ASSOC	03/01/99	03/31/99	ELIZABETHTOWN - RENT		1,200.00
03-22	P9	PA1701R9903 CITY OF LEBANON	03/01/99	03/31/99	LEBANON - RENT		483.33
03-31	S4	99090001023	02/01/99	02/28/99	RECORDING (TRANSFER)		334.40
03-31	S5	99090000337	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		84.16
03-31	S5	99090000766	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,035.67
03-31	S5	99090001205	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
03-31	S5	99090001643	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		67.97
03-31	S5	99090002085	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		220.00
03-31	S5	99090002529	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		237.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,682.68
		PRINTING AND REPRODUCTION					
02-28	S3	99059000243	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		4.80
03-24	P2	9PA17000009 BETHESDA ENGRAVERS	02/09/99	03/01/99	500 GOLD SEAL THERMO CARDS		39.00
03-30	P2	9PA17000010 DO	03/04/99	03/19/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3	99090000274	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		195.50
					PRINTING AND REPRODUCTION TOTALS:		278.30

SUPPLIES AND MATERIALS

01-19	P1	9PA17000049	THE WALL STREET JOURNAL	04/12/99	04/12/00	SUBSCRIPTION RENEWAL	175.00
01-19	P1	9PA17000056	USA TODAY	02/11/99	02/17/00	SUBSCRIPTION RENEWAL	119.00
01-31	S1	99031000408		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	639.02
02-07	P1	9PA17000068	CLOISTER SPRING WATER CO.	01/01/99	01/31/99	WATER COOLER	29.00
02-07	P1	9PA17000061	HARPEL'S	01/19/99	01/19/99	OFFICE SUPPLIES	72.40
02-07	P1	9PA17000065	LANCASTER NEWSPAPERS, INC.	02/04/99	02/04/00	SUBSCRIPTION	239.20
02-07	P1	9PA17000062	PHILLIPS OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES	14.96
02-07	P1	9PA17000063	DO	01/13/99	01/14/99	OFFICE SUPPLIES	82.04
02-22	P1	9PA17000075	BULLETIN NEWS NETWORK	02/01/99	02/01/00	SUBSCRIPTION	395.00
02-22	P1	9PA17000074	F-D-C REPORTS, INC	02/01/99	02/01/00	SUBSCRIPTION	550.00
02-22	P1	9PA17000076	LEGI-SLATE	01/01/99	01/31/99	ONLINE RESEARCH CHARGES	105.05
02-28	S1	99059000414		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	802.14
03-09	P1	9PA17000080	CLOISTER SPRING WATER CO.	02/01/99	02/28/99	WATER	29.00
03-09	P1	9PA17000079	HARPEL'S	01/29/99	01/29/99	OFFICE SUPPLIES	21.65
03-09	P1	9PA17000078	LANCASTER FARMING	03/06/99	03/06/00	SUBSCRIPTION RENEWAL	39.50
03-12	P1	9PA17000081	AQUA COOL	01/06/99	01/31/99	WATER COOLER FOR OFFICE	49.50
03-12	P1	9PA17000087	BNA	05/05/99	05/05/00	SUBSCRIPTION RENEWAL	869.00
03-12	P1	9PA17000083	F-D-C REPORTS, INC	03/01/99	03/01/00	SUBSCRIPTION RENEWAL	550.00
03-12	P1	9PA17000082	PHILLIPS OFFICE PRODUCTS	02/24/99	02/24/99	OFFICE SUPPLIES	8.92
03-12	P1	9PA17000082	DO	02/12/99	02/12/99	OFFICE SUPPLIES	149.36
03-12	P1	9PA17000089	REBECCA A SMITH	02/17/99	02/20/99	FOOD/BEVERAGE	14.40
03-12	P1	9PA17000086	THE CITIZEN-STANDARD	03/10/99	03/09/00	SUBSCRIPTION RENEWAL	29.00
03-23	P1	9PA17000094	AQUA COOL	02/03/99	02/28/99	WATER COOLER FOR DC OFFICE	62.00
03-23	P1	9PA17000091	CLOISTER SPRING WATER CO.	03/01/99	03/31/99	WATER COOLER FOR HARRISBURG DO	29.00
03-23	P1	9PA17000090	WEST GROUP PAYMENT CENTER	01/01/99	01/31/99	ONLINE RESEARCH CHARGES	100.00
03-31	S1	99090000454		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,285.32
						SUPPLIES AND MATERIALS TOTALS:	6,459.46

EQUIPMENT

01-31	S2	99031003702		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,964.31
02-28	S2	99059003858		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-568.00
02-28	S2	99059003859		01/21/99	01/31/99	EQUIPMENT (TRANSFER)	128.05
02-28	S2	99059003860		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	6,992.60
03-04	P2	9PA17000008	SOFTWARE SPECTRUM	01/28/99	02/05/99	PHOTOSHOP 5.0 FULL VERS	599.00
03-31	S2	99090003970		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-19.42
03-31	S2	99090003971		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	6,842.69
						EQUIPMENT TOTALS:	17,939.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,091.93
						OFFICE TOTALS:	161,091.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE W GEKAS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CAGNOLI,W ALLAN	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		443.95
		ECKELS,ARLENE ELVA	01/01/99	01/02/99	DISTRICT SECRETARY		210.28
		ELLIS,DINA A	01/01/99	01/02/99	LEGISLATIVE COUNSEL		656.93
		GRIFFIN,PAUL	01/01/99	01/02/99	LEG CORRESPONDENT/SYS ADMIN		122.22
		MILLS-RUSSELL,GAYLE D	01/01/99	01/02/99	SPECIAL ASSISTANT		173.35
		NYMAN,REGINALD D	01/01/99	01/02/99	CASEWORKER		159.13
		PURCELL,ANTHONY J	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		ROTH,LOUIS PARILLO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		SMITH,REBECCA A	01/01/99	01/02/99	STAFF ASSISTANT		100.00
		STOLL,SUZANNE N	01/01/99	01/02/99	CASEWORKER		109.12
		TEMPLETON,THOMAS A	01/01/99	01/02/99	STAFF ASSISTANT		167.66
		VOIGHT,CAREY E	01/01/99	01/02/99	PRESS SECRETARY		205.56
		VOLLRATH,THEODORE J	01/01/99	01/02/99	PART-TIME EMPLOYEE		22.73
		WHITCOMB,SHELLEY A	01/01/99	01/02/99	CASEWORKER		125.03
		ZONARICH,MATT	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		138.89
						PERSONNEL COMPENSATION TOTALS:	2,901.52
TRAVEL							
01-19	P1	9PA17000057 HON. GEORGE W. GEKAS, M.C.	12/21/98	12/29/98	FUEL		35.52
						TRAVEL TOTALS:	35.52
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9PA17000044 MCI	11/12/98	12/11/98	LONG DISTANCE PHONE CHARGES		165.80
01-19	P1	9PA17000050 FEDERAL EXPRESS CORP	12/16/98	12/17/98	OVERNIGHT DELIVERY		10.50
01-19	P1	9PA17000054 DO	12/11/98	12/14/98	OVERNIGHT DELIVERY		6.90
01-19	P1	9PA17000054 DO	12/09/98	12/19/98	OVERNIGHT DELIVERY		17.69
01-31	S5	99031A00341	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		84.16
01-31	S5	99031A00771	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		994.13
01-31	S5	99031A01210	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01648	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		67.97
01-31	S5	99031A02092	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		240.00
01-31	S5	99031A02537	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		361.88
03-23	CR	711500 CITY OF LEBANON	12/01/98	12/31/98	REFUND; OVERPAYMENT		-375.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,337.36
PRINTING AND REPRODUCTION							
03-24	P2	9PA17000006 BETHESDA ENGRAVERS	01/08/99	02/25/99	500 GOLD SEAL THERMO CARDS		39.00
						PRINTING AND REPRODUCTION TOTALS:	39.00

	OTHER SERVICES					
02-07 P1	9PA17000071	LEGI-SLATE	12/01/98	12/31/98	ONLINE RESEARCH SERVICE	105.05
02-07 P1	9PA17000059	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	ONLINE RESEARCH CHARGES	95.00
					OTHER SERVICES TOTALS:	200.05
	SUPPLIES AND MATERIALS					
01-07 P1	9PA17000048	CONGRESSIONAL GREEN SHEETS	01/02/99	01/02/00	SUBSCRIPTION RENEWAL	495.00
01-07 P1	9PA17000046	LANCASTER NEWSPAPERS, INC.	01/17/99	01/10/00	SUBSCRIPTION RENEWAL	75.00
01-07 P1	9PA17000045	NATIONAL NEWS	02/10/99	05/04/99	SUBSCRIPTION RENEWAL	49.20
01-07 P1	9PA17000047	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	ONLINE RESEARCH CHARGES	95.00
01-19 P1	9PA17000052	HARPEL'S	12/23/98	12/23/98	SUPPLIES	21.27
01-19 P1	9PA17000058	PATRIOT-NEWS COMPANY	01/01/99	01/01/00	SUBSCRIPTION RENEWAL	124.80
01-19 P1	9PA17000058	DO	01/01/99	01/01/00	SUBSCRIPTION RENEWAL	202.80
01-19 P1	9PA17000051	PHILLIPS OFFICE PRODUCTS	12/28/98	12/28/98	SUPPLIES	913.95
01-19 P1	9PA17000051	DO	12/28/98	12/28/98	SUPPLIES	70.47
01-19 P1	9PA17000055	DO	12/28/98	12/28/98	OFFICE SUPPLIES	74.51
01-19 P1	9PA17000053	XEROX CORPORATION	12/22/98	12/22/98	COPIER SUPPLIES FOR LEBANON	212.00
01-31 S1	99031000744		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-203.84
02-07 P1	9PA17000070	AQUA COOL	12/02/98	12/31/98	WATER COOLER	55.75
02-07 P1	9PA17000064	HON. GEORGE W. GEKAS, M.C.	12/28/98	12/28/98	INSURANCE FOR LEASED VEHICLE	8.00
02-07 P1	9PA17000059	WEST GROUP PAYMENT CENTER	12/08/98	12/18/98	RESEARCH MATERIALS	372.50
					SUPPLIES AND MATERIALS TOTALS:	2,566.41
	EQUIPMENT					
01-31 S2	99031003703		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-1,215.63
02-02 P2	OM1W966277	INTELLIGENT SOLUTIONS	10/23/98	10/23/98	SOFTWARE	22,500.00
02-02 P2	OM1W966277	DO	10/23/98	10/23/98	SOFTWARE	513.00
02-02 P2	OM1W966277	DO	10/23/98	10/23/98	INSTALLATION	1,440.00
02-24 P2	OM1D966263	DO	11/02/98	11/02/98	SOFTWARE	57.00
02-24 P2	OM1D966263	DO	11/02/98	11/02/98	MEMORY	109.00
02-24 P2	OM1D966263	DO	11/02/98	11/02/98	DRIVE	190.00
02-24 P2	OM1D966263	DO	11/02/98	11/02/98	INSTALLATION	175.00
02-24 P2	OM1D966264	DO	10/30/98	10/30/98	SOFTWARE	57.00
02-24 P2	OM1D966264	DO	10/30/98	10/30/98	MEMORY	109.00
02-24 P2	OM1D966264	DO	10/30/98	10/30/98	DRIVE	190.00
02-24 P2	OM1D966264	DO	10/30/98	10/30/98	INSTALLATION	175.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	SOFTWARE	285.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	MEMORY	436.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	COMPUTER	1,609.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	DRIVE	760.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	MONITOR	231.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/	CARD	80.00
03-10 P2	OM1D966269	DO	10/30/98	10/30/98	INSTALLATION	275.00
03-12 P1	9PA17000085	XEROX CORPORATION	09/25/98	12/30/98	EXCESS METER CHARGE	184.21
03-31 S2	99090003969		05/12/98	09/30/98	EQUIPMENT (TRANSFER)	-45.31
03-31 S2	99090003972		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-29.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE H GEKAS -CON.						
				EQUIPMENT TOTALS:		28,085.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		36,165.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	9USPS129008 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		402.33
				FRANKED MAIL TOTALS:		402.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		402.33
				OFFICE TOTALS:		36,567.33
1999 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	966.40	966.40
				PERSONNEL COMPENSATION	119,889.96	119,889.96
				TRAVEL	4,858.11	4,858.11
				RENT, COMMUNICATION, UTILITIES	18,720.61	18,720.61
				PRINTING AND REPRODUCTION	229.00	229.00
				SUPPLIES AND MATERIALS	4,516.06	4,516.06
				EQUIPMENT	9,431.73	9,431.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,611.87	158,611.87
				OFFICE TOTALS:	158,611.87	158,611.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		219.44
03-23	P4	9USPS029908 DO	02/01/99 02/28/99	FRANKED MAIL		746.96
				FRANKED MAIL TOTALS:		966.40
PERSONNEL COMPENSATION						
		BANKS,CHARLES D	01/04/99 03/31/99	STAFF ASSISTANT		10,150.00
		BARRY,ERIN KATHLEEN	01/03/99 03/31/99	STAFF ASSISTANT		6,377.77
		DO	02/01/99 02/28/99	STAFF ASSISTANT (OVERTIME)		55.53
		BENNETT,SANDRA M	01/03/99 03/31/99	STAFF ASSISTANT		7,822.23
		DECKMAN,MICHAEL DAVID	01/03/99 03/31/99	STAFF ASSISTANT		8,800.00
		DENTE,CATHERINE A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		DONOVAN,RYAN	01/03/99 03/26/99	LEGISLATIVE CORRESPONDENT		5,833.32
		KENNEDY,SEAN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,488.90
		MARTINEZ,CHRISTIAN KJ	01/03/99 02/12/99	STAFF ASSISTANT		2,288.89
		MCAULIFFE,KATHLEEN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		293.33
		MULHALL,KYLE M	01/03/99 03/31/99	ASSOCIATE COUNSEL		293.33
		RENICK,MARY VIRGINIA	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		19,555.56
		RHODE,EDWARD	01/03/99 03/31/99	STAFF ASSISTANT		9,777.77

		SPECK,MELODY	01/03/99	03/31/99	STAFF ASSISTANT	11,855.56
		VARNER,MARIA D	01/03/99	03/31/99	EXECUTIVE ASSISTANT	12,586.67
					PERSONNEL COMPENSATION TOTALS:	119,889.96
	TRAVEL					
01-25	P1	9M003000074 HON. RICHARD A. GEPHARDT	01/17/99	01/17/99	TRAVEL TO/FROM ST. LOUIS	534.00
02-02	P1	9M003000082 MARY VIRGINIA RENICK	01/12/99	01/15/99	TRAVEL/LODGING	622.29
02-02	P1	9M003000082 DO	01/12/99	01/15/99	AIR ST. LOUIS-DC-ST. LOUIS	534.00
02-07	P1	9M003000089 HON. RICHARD A. GEPHARDT	01/25/99	01/25/99	ONE WAY TICKET TO ST. LOUIS	267.00
02-10	P1	9M003000090 EDWARD RHODE	01/20/99	01/20/99	TRAVEL/TRAIN	5.00
02-10	P1	9M003000090 DO	01/18/99	01/18/99	TRAVEL/TRAIN	20.00
02-10	P1	9M003000090 DO	01/18/99	01/20/99	AIR ST. LOUIS - DC - ST. LOUIS	154.00
02-10	P1	9M003000090 DO	01/18/99	01/20/99	TRAVEL/LODGING	291.59
02-10	P1	9M003000093 ERIN BARRY	01/20/99	01/28/99	AUTO MILEAGE	24.00
02-22	P1	9M003000098 EDWARD RHODE	02/02/99	02/04/99	ST. LOUIS-DC-ST. LOUIS	534.00
02-22	P1	9M003000098 DO	02/04/99	02/04/99	TRAVEL/TAXI TO AIRPORT	15.00
02-22	P1	9M003000098 DO	02/02/99	02/04/99	TRAVEL/LODGING IN DC	314.02
03-10	P1	9M003000103 HON. RICHARD A. GEPHARDT	03/01/99	03/01/99	ONE WAY TRAVEL FROM STL	267.00
03-10	P1	9M003000104 SEAN KENNEDY	02/27/99	02/28/99	TWA-DC-ST. LOUIS-DC	344.00
03-10	P1	9M003000104 DO	02/27/99	02/28/99	LODGING IN DISTRICT	138.32
03-10	P1	9M003000104 DO	02/28/99	02/28/99	AIRPORT PARKING	2.00
03-10	P1	9M003000104 DO	02/27/99	02/28/99	AUTO RENTAL IN DISTRICT	23.42
03-10	P1	9M003000104 DO	02/28/99	02/28/99	GAS	1.57
03-22	P1	9M003000119 HON. RICHARD A. GEPHARDT	03/12/99	03/14/99	TRAVEL TO AND FROM STL	415.00
03-23	P1	9M003000125 SANDRA BENNETT	01/12/99	02/26/99	AUTO TRAVEL	84.90
03-29	P1	9M003000130 HON. RICHARD A. GEPHARDT	03/19/99	03/19/99	ONE WAY TRIP TO ST. LOUIS	267.00
					TRAVEL TOTALS:	4,858.11
	RENT, COMMUNICATION, UTILITIES					
01-25	P9	M00302R9901 FORTUNE FESTUS COMPANY	01/01/99	01/31/99	FESTUS - RENT	1,425.84
01-25	P9	M00301R9901 VOSS PROPERTIES CORPORATION	01/01/99	01/31/99	ST. LOUIS - RENT	3,000.00
01-27	P1	9M003000076 FEDERAL EXPRESS CORP	01/04/99	01/05/99	OVERNIGHT DELIVERY	3.45
01-28	P1	9M003000081 AMERITECH	12/12/98	01/11/99	MOBILE TELEPHONE	35.84
02-04	P1	9M003000085 DO	01/12/99	02/11/99	MOBILE TELEPHONE	35.85
02-04	P1	9M003000084 CHARTER COMMUNICATION	01/16/99	02/15/99	CABLE SERVICE FOR DIST OFFICE	43.94
02-04	P1	9M003000086 FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT DELIVERY	14.04
02-10	P1	9M003000091 DO	01/18/99	01/19/99	OVERNIGHT DELIVERY	3.40
02-10	P1	9M003000096 DO	01/19/99	01/25/99	OVERNIGHT DELIVERY	14.14
02-22	P9	M00302R9902 FORTUNE FESTUS COMPANY	02/01/99	02/28/99	FESTUS - RENT	1,425.84
02-22	P9	M00301R9902 VOSS PROPERTIES CORPORATION	02/01/99	02/28/99	ST. LOUIS - RENT	3,000.00
02-28	S5	99059000342	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	46.16
02-28	S5	99059000768	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	526.21
02-28	S5	99059001204	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001642	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	82.00
02-28	S5	99059002085	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	151.00
02-28	S5	99059002529	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	426.96
03-03	P1	9M003000100 AMERITECH	02/12/99	03/11/99	MOBILE TELEPHONE	35.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD A GEPHARDT -CON.							
03-03	P1	9M003000099 LUCENT TECHNOLOGIES	12/18/98	01/17/99	TELEPHONE EQUIPMENT		28.14
03-12	P1	9M003000106 CHARTER COMMUNICATION	02/16/99	03/15/99	CABLE SERVICE FOR DIST OFFICE		43.94
03-12	P1	9M003000105 FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT DELIVERY		44.24
03-12	P1	9M003000105 DO	02/02/99	02/08/99	OVERNIGHT DELIVERY		10.25
03-16	P1	9M003000112 AT&T	01/22/99	02/22/99	TELEPHONE SERVICE		8.61
03-19	P1	9M003000117 FEDERAL EXPRESS CORP	01/26/99	02/02/99	OVERNIGHT DELIVERY		10.64
03-19	P9	M00302R9903 FORTUNE FESTUS COMPANY	03/01/99	03/31/99	FESTUS - RENT		1,425.84
03-22	P9	M00301R9903 VOSS PROPERTIES CORPORATION	03/01/99	03/31/99	ST. LOUIS - RENT		3,000.00
03-23	P1	9M003000126 AT&T	02/22/99	03/22/99	TELEPHONE SERVICE		8.61
03-23	P1	9M003000121 FEDERAL EXPRESS CORP	02/08/99	02/23/99	OVERNIGHT DELIVERY		145.14
03-23	P1	9M003000127 DO	02/25/99	03/02/99	OVERNIGHT DELIVERY		48.19
03-29	P1	9M003000128 AMERITECH	03/12/99	04/11/99	MOBILE TELEPHONE		35.85
03-29	P1	9M003000129 MCI RESIDENTIAL SERVICE	03/11/99	03/11/99	LONG DISTANCE		3.30
03-31	S5	99090000338	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		124.58
03-31	S5	99090000767	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		585.07
03-31	S5	99090001206	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5	99090001645	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		394.00
03-31	S5	99090002087	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		199.00
03-31	S5	99090002531	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		374.69
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,720.61
		PRINTING AND REPRODUCTION					
03-12	P1	9M003000107 DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	PRINTING-BUSINESS CARDS		40.00
03-19	P1	9M003000115 DO	02/02/99	02/02/99	PRINTING-BUSINESS CARDS		40.00
03-23	P1	9M003000123 WILLIAM GREENBLATT PHOTO	03/04/99	03/04/99	PHOTOGRAPHY SERVICES		149.00
					PRINTING AND REPRODUCTION TOTALS:		229.00
		SUPPLIES AND MATERIALS					
01-27	P1	9M003000077 OFFICE MAX	01/08/99	01/08/99	OFFICE SUPPLIES		72.17
01-31	S1	99031000280	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		44.16
02-10	P1	9M003000095 GREAT BEAR SPRING WATER	01/05/99	01/26/99	BOTTLED WATER		27.50
02-10	P1	9M003000094 OFFICE MAX	01/26/99	01/26/99	OFFICE SUPPLIES		21.17
02-10	P1	9M003000094 DO	01/26/99	01/26/99	OFFICE SUPPLIES		12.71
02-10	P1	9M003000092 THE WASHINGTON TIMES	03/12/99	03/11/00	NEWSPAPER SUBSCRIPTION		123.73
02-28	S1	99059000286	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		198.17
03-03	P1	9M003000101 OFFICE MAX	02/18/99	02/18/99	OFFICE SUPPLIES		190.74
03-03	P1	9M003000102 RI-COM CORP	02/09/99	02/09/99	OFFICE SUPPLIES		159.93
03-12	P1	9M003000110 NATIONAL JOURNAL GROUP	02/18/99	02/12/00	SUBSCRIPTION		1,297.00
03-12	P1	9M003000108 OFFICE MAX	02/26/99	02/26/99	OFFICE SUPPLIES		39.80
03-12	P1	9M003000109 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION		135.49
03-16	P1	9M003000111 CONGRESSIONAL QUARTERLY, INC	03/01/99	02/21/00	PUBLICATIONS		1,599.00
03-19	P1	9M003000116 BOB MUETH	02/01/99	03/31/99	NEWSPAPER SUBSCRIPTION		32.67
03-19	P1	9M003000118 OFFICE MAX	02/09/99	02/09/99	OFFICE SUPPLIES		21.15

03-19 P1	9M003000114	WEST GROUP PAYMENT CENTER	01/01/99 01/31/99	COMPUTER SUBSCRIPTION	100.00
03-23 P1	9M003000120	GENERAL SERV. ADMINISTRATION	02/02/99 02/02/99	OFFICE SUPPLIES	104.36
03-23 P1	9M003000122	GREAT BEAR SPRING WATER	02/19/99 02/26/99	BOTTLED WATER	9.50
03-23 P1	9M003000124	OFFICE MAX	03/08/99 03/08/99	OFFICE SUPPLIES	223.92
03-31 S1	99090000191		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)	102.89
				SUPPLIES AND MATERIALS TOTALS:	4,516.06
	EQUIPMENT				
01-31 S2	99031003309		01/01/99 01/31/99	EQUIPMENT (TRANSFER)	3,160.03
02-28 S2	99059003398		02/01/99 02/28/99	EQUIPMENT (TRANSFER)	3,135.85
03-31 S2	99090003438		03/01/99 03/31/99	EQUIPMENT (TRANSFER)	3,135.85
				EQUIPMENT TOTALS:	9,431.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,611.87
				OFFICE TOTALS:	158,611.87

1998 HON. RICHARD A GEPHARDT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARRY,ERIN KATHLEEN	01/01/99 01/02/99	STAFF ASSISTANT	122.22
BENNETT,SANDRA H	01/01/99 01/02/99	STAFF ASSISTANT	177.78
DECKMAN,MICHAEL DAVID	01/01/99 01/02/99	STAFF ASSISTANT	200.00
DENTE,CATHERINE A	01/01/99 01/02/99	LEGISLATIVE DIRECTOR	288.89
DONOVAN,RYAN	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT	138.89
KENNEDY,SEAN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	261.11
MARTINEZ,CHRISTIAN KJ	01/01/99 01/02/99	STAFF ASSISTANT	114.45
MCAULIFFE,KATHLEEN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT	6.67
MULHALL,KYLE M	01/01/99 01/02/99	ASSOCIATE COUNSEL	6.67
RENICK,MARY VIRGINIA	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT	444.45
RHODE,EDWARD	01/01/99 01/02/99	STAFF ASSISTANT	222.22
SPECK,MELODY	01/01/99 01/02/99	STAFF ASSISTANT	269.45
VARNER,MARIA D	01/01/99 01/02/99	EXECUTIVE ASSISTANT	263.33
		PERSONNEL COMPENSATION TOTALS:	2,516.13

TRAVEL					
02-04 P1	9M003000087	SANDRA BENNETT	12/01/98 12/08/98	AUTO MILEAGE	37.80
				TRAVEL TOTALS:	37.80
RENT, COMMUNICATION, UTILITIES					
01-07 P1	9M003000070	CHARTER COMMUNICATION	12/16/98 01/15/99	CABLE SERVICE FOR DIST OFF	39.64
01-07 P1	9M003000071	FEDERAL EXPRESS CORP	12/04/98 12/07/98	OVERNIGHT DELIVERY	3.40
01-28 P1	9M003000079	DO	12/03/98 12/11/98	OVERNIGHT DELIVERY	6.95
01-28 P1	9M003000079	DO	12/15/98 12/21/98	OVERNIGHT DELIVERY	25.37
01-31 S5	99031A00342		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.62
01-31 S5	99031A00772		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	475.65
01-31 S5	99031A01211		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31 S5	99031A01650		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)	52.00
01-31 S5	99031A02094		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD A GEPHARDT -CON.							
01-31	S5 99031A02539	.....	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		441.47
02-17	P1 9M003000097	MONARCH CONSTITUENT SERVICE	12/02/98	12/02/98	COMP SUPPLIES/DATABASE UPDATE		2,726.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,677.17
	PRINTING AND REPRODUCTION						
02-04	P5 8M3255015B	DAVID L. ANDRUKITIS, INC.	11/10/98	11/10/98	SINGLE DROP MASS MAIL DESIGN		47.50
02-04	P5 8M3255015A	US CAPITOL HISTORICAL SOCIETY	12/14/98	12/14/98	SINGLE DROP MASS MAIL PRINTING		1,362.50
					PRINTING AND REPRODUCTION TOTALS:		1,410.00
	SUPPLIES AND MATERIALS						
01-07	P1 9M003000073	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PUBLICATIONS		2,189.04
01-07	P1 9M003000072	LEADERSHIP DIRECTORIES, INC.	01/01/99	12/31/99	PUBLICATIONS		275.00
01-07	P1 9M003000069	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	COMPUTER SUBSCRIPTION		95.00
01-26	P1 9M003000075	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
01-28	P1 9M003000080	GREAT BEAR SPRING WATER	11/30/98	12/26/98	BOTTLED WATER		37.00
01-28	P1 9M003000078	OFFICE MAX	12/15/98	12/15/98	OFFICE SUPPLIES		293.73
01-31	S1 99031000670	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-321.68
02-04	P1 9M003000088	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	COMPUTER SUBSCRIPTION		95.00
02-28	S1 99059000570	.....	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-12.30
03-16	P1 9M003000111	CONGRESSIONAL QUARTERLY, INC	12/19/98	12/01/99	PUBLICATIONS		1,339.00
					SUPPLIES AND MATERIALS TOTALS:		4,484.79
	EQUIPMENT						
02-28	S2 99059003397	.....	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		2.75
02-28	S2 99059003399	.....	12/17/98	12/31/98	EQUIPMENT (TRANSFER)		313.40
03-31	S2 99090003437	.....	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		7.70
					EQUIPMENT TOTALS:		323.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,449.74
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,230.69
					FRANKED MAIL TOTALS:		1,230.69
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,230.69
					OFFICE TOTALS:		14,680.43

1999 HON. JIM GIBBONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,959.58	1,959.58
PERSONNEL COMPENSATION	125,556.58	125,556.58
TRAVEL	12,531.26	12,531.26
RENT, COMMUNICATION, UTILITIES	18,865.20	18,865.20
PRINTING AND REPRODUCTION	745.50	745.50
SUPPLIES AND MATERIALS	3,517.16	3,517.16
EQUIPMENT	6,345.07	6,345.07

OFFICIAL EXPENSES OF MEMBERS TOTALS:			169,520.35	169,520.35
OFFICE TOTALS:			169,520.35	169,520.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	1,276.49
03-23 P4 9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL	683.09
			FRANKED MAIL TOTALS:	1,959.58

PERSONNEL COMPENSATION

ALLEN,FRANCIS O	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,000.00
BROZ,SHAWN R	01/03/99	01/24/99	STAFF ASSISTANT	1,580.55
DO	02/01/99	03/31/99	STAFF ASSISTANT/SYSTEMS MANAGER	3,583.34
DO	01/03/99	02/28/99	STAFF ASSISTANT/SYSTEMS MANAGER (OVERTIME)	124.05
CRANFORD,JAY N	01/03/99	03/31/99	COMMUNICATIONS DIR/LEG ASST	9,294.43
DAYTON,MICHAEL L	01/03/99	03/31/99	CHIEF OF STAFF	20,500.01
GRIMMER,RALPH DANIEL	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,483.33
DO	02/01/99	02/28/99	CONSTITUENT SERVICE REPRESENTATIVE (OVERTIME)	77.89
JOHNS,ROBERT O	01/03/99	03/31/99	STAFF ASSISTANT	3,520.00
KASKO,LYNNE M	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	8,194.43
LAZOVICH,L DEANNA	01/03/99	03/31/99	DISTRICT SCHEDULER/CONSTIT SVC REP	6,399.99
MACGEE,KEVAN D	01/25/99	03/31/99	JR LEGISLATIVE ASSISTANT	5,911.11
MARCHETTI,EUGENE A	01/03/99	03/31/99	REGIONAL REPRESENTATIVE	3,226.67
DO	02/01/99	02/28/99	REGIONAL REPRESENTATIVE (OVERTIME)	172.77
MCGILL,CHRISTOPHER K	02/01/99	03/19/99	PAID INTERN	1,633.33
DO	01/03/99	01/04/99	PART-TIME EMPLOYEE	893.56
NGUYEN,JACOB D	03/18/99	03/31/99	PAID INTERN	433.33
PYLE,THOMAS J	01/03/99	02/28/99	SHARED EMPLOYEE	322.23
RASH,TONI ANGELINI	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,233.33
RAY,JUDITH ANN	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,355.56
RICE,NORMA JEAN	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,088.90
SIMPSON,PAULETTE	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,211.10
SPANBAUER,AMY	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,711.11
TEW,BRYAN R	02/08/99	02/08/99	STAFF ASSISTANT	50.00
UITHOVEN,ROBERT	01/03/99	03/31/99	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	8,555.56
VICTORY,JACK M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
			PERSONNEL COMPENSATION TOTALS:	125,556.58

TRAVEL

01-08 P1 9NV02000143 MICHAEL L. DAYTON	01/03/99	01/05/99	AIRPORT TAXI	46.00
01-08 P1 9NV02000143 DO	01/03/99	01/05/99	AIRFARE (DCA-RNO-DCA)	370.00
01-08 P1 9NV02000143 DO	01/03/99	01/05/99	MEALS IN DISTRICT	29.12
01-08 P1 9NV02000143 DO	01/03/99	01/05/99	LODGING IN DISTRICT	113.27
01-20 P1 9NV02000149 ROBERT UITHOVEN	01/11/99	01/11/99	CARSON CITY CHAMBER COMMERCE	15.00
01-20 P1 9NV02000149 DO	01/04/99	01/11/99	MILEAGE	42.60
01-20 P1 9NV02000147 SHAWN BROZ	01/03/99	01/03/99	AIRPORT TAXI	53.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
01-20	P1 9NV02000147	SHANN BROZ	01/03/99	01/03/99	AIRFARE (LAS-DCA)		136.11
01-21	P1 9NV02000148	CITY OF NORTH LAS VEGAS	01/21/99	01/21/99	CITY OF N. LAS VEGAS LUNCHEON		25.00
01-25	P1 9NV02000153	MICHAEL L. DAYTON	01/09/99	01/19/99	AIRPORT TAXI		43.00
01-25	P1 9NV02000153	DO	01/09/99	01/18/99	CAR RENTAL		287.89
01-25	P1 9NV02000153	DO	01/09/99	01/19/99	AIRFARE (DCA-LAS-RNO-DCA)		326.00
01-25	P1 9NV02000153	DO	01/09/99	01/19/99	MEALS IN DISTRICT		135.87
01-25	P1 9NV02000153	DO	01/10/99	01/18/99	LODGING IN DISTRICT		481.10
01-28	P1 9NV02000155	DO	01/09/99	01/12/99	MEALS IN DISTRICT		109.05
02-07	P1 9NV02000168	NORMA JEAN RICE	01/25/99	01/25/99	MEAL		5.26
02-07	P1 9NV02000168	DO	01/12/99	01/27/99	PRIVATE AUTO MILEAGE		31.20
02-09	P1 9NV02000169	PAULETTE SIMPSON	01/11/99	01/28/99	PRIVATE AUTO MILEAGE		48.00
02-11	P1 9NV02000175	HON JAMES GIBBONS	01/04/99	01/04/99	AIRFARE (RNO-DCA)		182.00
02-11	P1 9NV02000175	DO	01/08/99	01/08/99	AIRFARE (DCA-RNO)		185.00
02-11	P1 9NV02000175	DO	01/30/99	01/31/99	AIRFARE (RNO-LAS-RNO)		80.00
02-11	P1 9NV02000176	MICHAEL L. DAYTON	02/04/99	02/07/99	AIRPORT TAXI		26.00
02-11	P1 9NV02000176	DO	02/04/99	02/07/99	MEALS IN DISTRICT		176.27
02-11	P1 9NV02000176	DO	02/04/99	02/07/99	AIRFARE (DCA-LAS-DCA)		319.00
02-11	P1 9NV02000176	DO	02/04/99	02/07/99	CAR RENTAL		108.71
02-11	P1 9NV02000176	DO	02/04/99	02/07/99	LODGING IN DISTRICT		222.36
02-19	P1 9NV02000179	JUDITH A RAY	01/08/99	01/29/99	PRIVATE AUTO MILEAGE		57.00
02-22	P1 9NV02000187	RALPH GRIMMER	01/21/99	01/28/99	PRIVATE AUTO MILEAGE		45.00
02-22	P1 9NV02000183	ROBERT UITHOVEN	01/12/99	01/29/99	PRIVATE AUTO MILEAGE		59.70
02-25	P1 9NV02000195	JACK M. VICTORY	02/15/99	02/21/99	AIRFARE (DCA-RNO-DCA)		370.00
02-25	P1 9NV02000195	DO	02/15/99	02/21/99	MEALS IN DISTRICT		204.11
02-25	P1 9NV02000195	DO	02/15/99	02/19/99	LODGING IN DISTRICT		240.35
02-25	P1 9NV02000189	JAY N CRANFORD	02/20/99	02/20/99	AIRPORT PARKING		2.00
02-25	P1 9NV02000189	DO	02/13/99	02/21/99	RENTAL CAR		324.65
02-25	P1 9NV02000189	DO	02/13/99	02/20/99	AIRFARE (DCA-RNO-DCA)		370.00
02-25	P1 9NV02000189	DO	02/13/99	02/20/99	MEALS IN DISTRICT		315.21
02-25	P1 9NV02000189	DO	02/13/99	02/20/99	LODGING IN DISTRICT		279.86
02-25	P1 9NV02000192	DO	02/18/99	02/18/99	GASOLINE FOR CAR RENTAL		8.75
02-25	P1 9NV02000190	LYNNE KASKO	02/13/99	02/19/99	TAXI		38.00
02-25	P1 9NV02000190	DO	02/13/99	02/19/99	AIRFARE (DCA-RNO-DCA)		370.00
02-25	P1 9NV02000190	DO	02/13/99	02/19/99	MEALS IN DISTRICT		232.51
02-25	P1 9NV02000190	DO	02/13/99	02/19/99	LODGING IN DISTRICT		231.01
02-25	P1 9NV02000188	MICHAEL L. DAYTON	02/14/99	02/21/99	AIRPORT TAXI		27.50
02-25	P1 9NV02000188	DO	02/14/99	02/21/99	RENTAL CAR		239.76
02-25	P1 9NV02000188	DO	02/14/99	02/21/99	AIRFARE (DCA-RNO-DCA)		538.50
02-25	P1 9NV02000188	DO	02/14/99	02/21/99	MEALS IN DISTRICT		249.04
02-25	P1 9NV02000188	DO	02/14/99	02/21/99	LODGING IN DISTRICT		347.17
03-11	P1 9NV02000204	JUDITH A RAY	01/29/99	02/26/99	PRIVATE AUTO MILEAGE		63.90

03-11	P1	9NV02000208	MICHAEL L. DAYTON	02/03/99	02/03/99	AIRPORT TAXI	15.00
03-11	P1	9NV02000208	DO	02/25/99	03/03/99	MEALS IN DISTRICT	133.54
03-11	P1	9NV02000208	DO	02/25/99	03/03/99	AIRFARE DCA-LAS-DCA	322.00
03-11	P1	9NV02000208	DO	02/25/99	03/02/99	CAR RENTAL	173.64
03-11	P1	9NV02000208	DO	02/25/99	03/02/99	LODGING IN DISTRICT	299.75
03-11	P1	9NV02000206	SHAWN BROZ	02/12/99	02/12/99	PRIVATE AUTO MILEAGE	15.60
03-15	P1	9NV02000213	DEANNA L. LAZOVICH	02/10/99	02/10/99	PRIVATE AUTO MILEAGE	30.00
03-15	P1	9NV02000207	PAULETTE SIMPSON	02/17/99	02/18/99	AIRPORT PARKING	16.00
03-15	P1	9NV02000207	DO	02/17/99	02/18/99	AIRFARE LAS-RNO-LAS	80.00
03-15	P1	9NV02000207	DO	02/18/99	02/18/99	MEALS IN DISTRICT	24.86
03-15	P1	9NV02000207	DO	02/17/99	02/18/99	LODGING IN DISTRICT	43.01
03-15	P1	9NV02000207	DO	02/05/99	02/26/99	PRIVATE AUTO MILEAGE	42.90
03-15	P1	9NV02000212	RALPH GRIMMER	02/16/99	02/16/99	PRIVATE AUTO MILEAGE	18.00
03-15	P1	9NV02000210	ROBERT UITHOVEN	02/05/99	02/07/99	AIRPORT PARKING	14.00
03-15	P1	9NV02000210	DO	02/05/99	02/07/99	AIRFARE (RNO-LAS-RNO)	80.00
03-16	P1	9NV02000215	ROBERT JOHNS	02/18/99	02/27/99	PRIVATE AUTO MILEAGE	36.00
03-19	P1	9NV02000220	HON JAMES GIBBONS	01/19/99	01/20/99	AIR (RNO-DCA-RNO)	369.00
03-19	P1	9NV02000220	DO	02/02/99	02/02/99	AIR (RNO-DCA)	182.00
03-19	P1	9NV02000220	DO	02/22/99	02/22/99	AIR (RNO-DCA)	185.00
03-19	P1	9NV02000220	DO	02/14/99	02/14/99	AIR (LAS-RNO)	40.00
03-19	P1	9NV02000220	DO	01/30/99	01/31/99	LODGING	154.63
03-19	P1	9NV02000217	NORMA JEAN RICE	02/08/99	02/08/99	MEAL IN DISTRICT	9.26
03-19	P1	9NV02000217	DO	02/08/99	02/28/99	PRIVATE AUTO MILEAGE	127.80
03-22	P1	9NV02000221	MICHAEL L. DAYTON	03/06/99	03/06/99	MEAL	31.84
03-22	P1	9NV02000221	DO	03/06/99	03/06/99	PARKING	10.00
03-24	P1	9NV02000228	ROBERT UITHOVEN	02/27/99	03/07/99	AIRFARE RNO-DC-RNO	370.00
03-24	P1	9NV02000228	DO	03/08/99	03/08/99	AIRPORT PARKING	30.00
03-24	P1	9NV02000228	DO	03/02/99	03/05/99	TAXI	24.00
03-24	P1	9NV02000228	DO	02/27/99	03/07/99	MEALS IN DC	153.12
03-24	P1	9NV02000228	DO	03/04/99	03/07/99	LODGING IN DC	447.05
03-25	P1	9NV02000230	MICHAEL L. DAYTON	03/19/99	03/23/99	AIRPORT TAXI	24.50
03-25	P1	9NV02000230	DO	03/19/99	03/22/99	CAR RENTAL	158.46
03-25	P1	9NV02000230	DO	03/19/99	03/23/99	AIRFARE (DCA-LAS-DCA)	208.00
03-25	P1	9NV02000230	DO	03/19/99	03/23/99	MEALS IN DISTRICT	217.12
03-25	P1	9NV02000230	DO	03/20/99	03/22/99	LODGING IN DISTRICT	216.91
03-29	P1	9NV02000235	JAY N CRANFORD	03/19/99	03/19/99	MEAL	6.44
03-29	P1	9NV02000235	DO	03/19/99	03/19/99	PARKING	11.00
						TRAVEL TOTALS:	12,531.26
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9NV02000123	COX COMMUNICATIONS	01/04/99	02/04/99	CABLE SERVICE	41.97
01-19	P1	9NV02000144	TCI CABLE	01/08/99	02/07/99	CABLE SERVICE	51.74
01-25	P9	NV0202R9901	DURANGO BOSECK PARTNERSHIP	01/01/99	01/31/99	LAS VEGAS - RENT	1,019.46
01-25	P9	NV0201R9901	WESTERN FOLKLIFE CENTER	01/01/99	01/31/99	ELKO - RENT	200.00
01-28	P1	9NV02000157	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS SHIPPING SERVICES	28.33
01-28	S6	ANV92019001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT RENO	3,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. JIM GIBBONS -CON.				
01-29	P1	9NV02000161 TCI CABLE	02/01/99 02/28/99	CABLE SERVICE		28.99
02-04	P1	9NV02000167 NEVADA POWER COMPANY	12/22/98 01/25/99	UTILITY SERVICE		56.69
02-07	P1	[illegible] AT&T WIRELESS SERVICES	12/22/98 01/22/99	TELEPHONE SERVICE		24.31
02-07	P1	9NV02000164 DO	12/22/98 01/22/99	TELEPHONE SERVICE		118.49
02-07	P1	9NV02000165 FEDERAL EXPRESS CORP	01/08/99 01/22/99	SHIPPING SERVICES		35.30
02-09	P1	9NV02000174 COX COMMUNICATIONS	02/04/99 03/04/99	CABLE SERVICE		36.82
02-16	P1	9NV02000178 TCI CABLE	02/08/99 03/07/99	CABLE SERVICE		51.92
02-19	P1	9NV02000182 FEDERAL EXPRESS CORP	01/13/99 01/29/99	EXPRESS SHIPPING SERVICE		34.91
02-22	P1	9NV02000186 DO	01/22/99 02/05/99	EXPRESS SHIPPING SERVICES		49.27
02-22	P9	NV0201R9902 WESTERN FOLKLIFE CENTER	02/01/99 02/28/99	ELKO - RENT		200.00
02-25	P1	9NV02000196 FEDERAL EXPRESS CORP	02/02/99 02/12/99	EXPRESS SHIPPING		35.06
02-25	P1	9NV02000193 MCI RESIDENTIAL SERVICE	01/01/99 02/07/99	CELLULAR LONG DISTANCE		3.40
02-26	S6	ANV92019002 GENERAL SERVICES ADMIN.	02/01/99 02/28/99	RENT RENO		3,625.00
02-28	S5	99059000343	01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		3.30
02-28	S5	99059000769	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		813.15
02-28	S5	99059001205	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001643	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		73.98
02-28	S5	99059002086	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		213.00
02-28	S5	99059002530	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		688.25
03-04	P1	9NV02000199 NEVADA POWER COMPANY	01/25/99 02/23/99	UTILITY SERVICE		58.37
03-04	P1	9NV02000200 TCI CABLE	03/08/99 04/07/99	CABLE SERVICE		51.92
03-09	P1	9NV02000201 DO	03/01/99 03/31/99	CABLE SERVICE		29.00
03-11	P1	9NV02000203 AT&T WIRELESS SERVICES	01/22/99 02/22/99	DISTRICT CELL PHONE SERVICE		30.05
03-11	P1	9NV02000203 DO	01/22/99 02/22/99	DISTRICT CELL PHONE SERVICE		49.43
03-11	P1	9NV02000205 FEDERAL EXPRESS CORP	02/08/99 02/19/99	EXPRESS SHIPPING SERVICES		10.45
03-11	P1	9NV02000202 ROBERT JOHNS	02/22/99 02/22/99	SHIPPING		21.39
03-12	P1	9NV02000214 COX COMMUNICATIONS	03/04/99 04/03/99	CABLE SERVICE		43.06
03-15	P1	9NV02000211 FEDERAL EXPRESS CORP	02/12/99 02/26/99	EXPRESS SHIPPING SERVICES		32.23
03-19	P9	NV0201R9903 WESTERN FOLKLIFE CENTER	03/01/99 03/31/99	ELKO - RENT		200.00
03-22	P1	9NV02000223 FEDERAL EXPRESS CORP	02/03/99 03/05/99	EXPRESS SHIPPING		6.90
03-22	P1	9NV02000223 DO	02/12/99 03/05/99	EXPRESS SHIPPING		35.87
03-24	P1	9NV02000229 TCI CABLE	04/01/99 04/30/99	CABLE SERVICE		29.00
03-29	P1	9NV02000237 FEDERAL EXPRESS CORP	02/24/99 03/12/99	EXPRESS SHIPPING SERVICES		35.45
03-29	P1	9NV02000232 MCI RESIDENTIAL SERVICE	02/06/99 03/06/99	CELLULAR PHONE		3.40
03-31	S4	99090001024	02/01/99 02/28/99	RECORDING (TRANSFER)		-484.70
03-31	S5	99090000339	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		55.54
03-31	S5	99090000768	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		869.48
03-31	S5	99090001207	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5	99090001646	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		73.98
03-31	S5	99090002088	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		213.00
03-31	S5	99090002532	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		438.04

03-31	S6	ANV92019003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT RENO	3,625.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,865.20
		PRINTING AND REPRODUCTION					
01-31	S3	99031000052		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	311.60
02-19	P1	9NV02000181	KINKOS INC.	01/24/99	02/01/99	COPYING SERVICES	39.80
02-28	S3	99059000069		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	70.10
03-04	P2	9NV02000007	CONGRESSIONAL MAILING AND	01/14/99	02/02/99	500 GOLD SEAL THERMO CARDS	31.50
03-30	P2	9NV02000008	DO	01/25/99	03/19/99	500 GOLD SEAL THERMO CARDS	31.50
03-31	S3	99090000070		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	261.00
						PRINTING AND REPRODUCTION TOTALS:	745.50
		SUPPLIES AND MATERIALS					
01-08	P1	9NV02000142	LAS VEGAS REVIEW JOURNAL	01/19/99	01/19/00	NEWSPAPER SUBSCRIPTION	104.00
01-28	P1	9NV02000156	JOE RAGAN'S COFFEE	01/06/99	01/08/99	FOOD AND BEVERAGE	84.95
01-28	P1	9NV02000158	ROBERT JOHNS	01/12/99	01/12/99	FRAMING	51.59
01-28	P1	9NV02000160	SIERRA SPRING WATER CO.	12/08/98	01/05/99	DRINKING WATER-DIST OFF	13.39
01-31	S1	99031000329		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	154.19
02-07	P1	9NV02000162	MICHAEL L. DAYTON	01/24/99	01/24/99	FOOD AND BEVERAGE	17.43
02-07	P1	9NV02000168	NORMA JEAN RICE	01/19/99	01/19/99	OFFICE SUPPLIES	48.79
02-09	P1	9NV02000169	PAULETTE SIMPSON	01/28/99	01/28/99	CHAMBER OF COMMERCE MEETING	15.00
02-10	P1	9NV02000171	ELKO DAILY FREE PRESS	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	122.00
02-10	P1	9NV02000170	JAY N CRANFORD	01/08/99	01/08/99	OFFICE SUPPLIES	31.34
02-10	P1	9NV02000173	OFFICE MAX	01/06/99	01/21/99	DISTRICT OFFICE SUPPLIES	94.31
02-10	P1	9NV02000172	POLAND SPRING WATER	01/20/99	01/26/99	BEVERAGES	92.01
02-10	P1	9NV02000172	DO	01/20/99	01/26/99	DRINKING WATER	88.25
02-19	P1	9NV02000179	JUDITH A RAY	01/28/99	01/28/99	NELLIS AFB LUNCHEON	10.00
02-19	P1	9NV02000180	WALT CASEY'S CULLIGAN	01/13/99	02/01/99	BOTTLED WATER	19.75
02-22	P1	9NV02000185	JOE RAGAN'S COFFEE	02/03/99	02/04/99	FOOD AND BEVERAGE	10.85
02-22	P1	9NV02000184	SIERRA SPRING WATER CO.	01/05/99	02/02/99	DRINKING WATER- DIST OFF	13.85
02-25	P1	9NV02000192	JAY N CRANFORD	02/15/99	02/15/99	OFFICE SUPPLIES	3.41
02-25	P1	9NV02000194	JOE RAGAN'S COFFEE	02/03/99	02/05/99	FOOD AND BEVERAGE	4.55
02-25	P1	9NV02000191	LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	REFERENCE MATERIAL	225.00
02-25	P1	9NV02000197	STAPLES	01/24/99	02/07/99	OFFICE SUPPLIES	54.75
02-28	S1	99059000336		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	127.21
03-11	P1	9NV02000204	JUDITH A RAY	01/13/99	02/17/99	OFFICE SUPPLIES	14.90
03-11	P1	9NV02000204	DO	02/23/99	02/23/99	JAPAN SOCIETY OF NV MTG	15.00
03-11	P1	9NV02000202	ROBERT JOHNS	02/21/99	02/21/99	FRAMING	18.18
03-11	P1	9NV02000202	DO	02/17/99	02/17/99	FRAMING	108.85
03-16	P2	9NV02000010	ACCUCOM SYSTEMS	02/16/99	02/22/99	MAXELL DATA CART. 90M	59.50
03-16	P1	9NV02000216	POLAND SPRING WATER	02/17/99	02/26/99	DRINKING WATER	101.75
03-16	P1	9NV02000216	DO	02/19/99	02/26/99	COFFEE	49.99
03-16	P1	9NV02000215	ROBERT JOHNS	02/24/99	02/24/99	OFFICE SUPPLIES	19.25
03-16	P1	9NV02000215	DO	03/02/99	03/02/99	FRAMING	20.32
03-19	P1	9NV02000218	ELKO INDEPENDENT	04/01/99	04/01/00	NEWSPAPER SUBSCRIPTION	50.00
03-22	P1	9NV02000217	NORMA JEAN RICE	02/12/99	02/12/99	FOOD & BEVERAGE	49.55
03-22	P1	9NV02000222	WALT CASEY'S CULLIGAN	02/01/99	03/01/99	WATER	19.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM GIBBONS -CON.							
03-23	P1	9NV02000226 JOE RAGAN'S COFFEE	03/05/99	03/09/99	FOOD AND BEVERAGE		29.85
03-23	P1	9NV02000225 LANIER WORLDWIDE, INC.	03/02/99	03/02/99	OFFICE SUPPLIES		774.00
03-23	P1	9NV02000224 MICHAEL L. DAYTON	03/13/99	03/13/99	REFERENCE MATERIAL		44.86
03-23	P1	9NV02000224 DO	03/13/99	03/13/99	PICTURE FRAMES		41.78
03-23	P1	9NV02000227 SIERRA SPRING WATER CO.	02/02/99	03/02/99	DRINKING WATER-DISTRICT OFFICE		24.20
03-29	P1	9NV02000231 DEANNA L. LAZOVICH	03/03/99	03/03/99	OFFICE SUPPLY		65.00
03-29	P1	9NV02000236 LANIER WORLDWIDE, INC.	03/05/99	03/05/99	OFFICE SUPPLIES		204.00
03-29	P1	9NV02000238 MICHAEL L. DAYTON	03/20/99	03/20/99	REFERENCE MATERIAL		23.11
03-29	P1	9NV02000234 ROBERT JOHNS	03/09/99	03/16/99	FRAMING		102.66
03-30	P1	9NV02000233 LAS VEGAS CHAMBER OF COMMERCE	03/10/99	03/11/99	LUNCHEON		25.00
03-31	S1	99090000159	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		269.04
						SUPPLIES AND MATERIALS TOTALS:	3,517.16
		EQUIPMENT					
01-31	S2	99031003250	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,008.76
02-28	S2	99059003336	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,218.63
03-19	P1	9NV02000219 INTERAMERICA TECHNOLOGIES INC.	02/01/99	02/28/99	INSTALLATION CHARGE		100.00
03-31	S2	99090003357	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-4.88
03-31	S2	99090003358	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,022.56
						EQUIPMENT TOTALS:	6,345.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,520.35
						OFFICE TOTALS:	169,520.35
1998 HON. JIM GIBBONS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROZ,SHAWN R	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		187.50
		CRANFORD,JAY N	01/01/99	01/02/99	COMMUNICATIONS DIR/LEG ASST		205.56
		DAYTON,MICHAEL L	01/01/99	01/02/99	CHIEF OF STAFF		458.33
		GRIMMER,RALPH DANIEL	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		141.67
		JOHNS,ROBERT O	01/01/99	01/02/99	STAFF ASSISTANT		66.67
		KASKO,LYNNE M	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		180.56
		LAZOVICH,L DEANNA	01/01/99	01/02/99	DISTRICT SCHEDULER/CONSTIT SVC REP		141.67
		MACGEE,KEVAN D	01/01/99	01/02/99	JR LEGIS ASST/SYSTEMS ADMIN		130.56
		DO	12/01/98	12/31/98	JR LEGIS ASST/SYSTEMS ADMIN (OVERTIME)		203.36
		MARCHETTI,EUGENE A	01/01/99	01/02/99	REGIONAL REPRESENTATIVE		73.33
		MCGILL,CHRISTOPHER K	01/01/99	01/02/99	PART-TIME EMPLOYEE		26.89
		PYLE,THOMAS J	01/01/99	01/02/99	SHARED EMPLOYEE		11.11
		RASH,TONI ANGELINI	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		141.67
		RAY,JUDITH ANN	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE		144.45
		RICE,NORMA JEAN	01/01/99	01/02/99	FIELD REPRESENTATIVE		161.11

		DO	12/01/98	12/31/98	FIELD REPRESENTATIVE (OVERTIME)	313.70
		SPANBAUER,AMY	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	142.79
		UITHOVEN,ROBERT	01/01/99	01/02/99	DIST FIELD REP/DEP PRESS SEVY/DIST OFC MGR	194.45
		VICTORY,JACK M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
					PERSONNEL COMPENSATION TOTALS:	3,408.71
	TRAVEL					
01-06 P1	9NV02000117	JUDITH A RAY	12/07/98	12/11/98	AIRPORT TAXI	19.50
01-06 P1	9NV02000117	DO	12/07/98	12/11/98	MEALS IN DC	62.03
01-06 P1	9NV02000117	DO	12/07/98	12/11/98	LODGING IN DC	507.00
01-06 P1	9NV02000117	DO	12/07/98	12/11/98	AIRFARE (LAS-DCA-LAS)	319.00
01-06 P1	9NV02000117	DO	12/07/98	12/11/98	PRIVATE AUTO MILEAGE	13.20
01-07 P1	9NV02000122	NORMA JEAN RICE	11/09/98	12/10/98	PRIVATE AUTO MILEAGE	56.40
01-08 P1	9NV02000116	EUGENE A MARCHETTI	12/20/98	12/20/98	MEALS IN DISTRICT	3.70
01-08 P1	9NV02000116	DO	12/20/98	12/21/98	LODGING IN DISTRICT	29.68
01-08 P1	9NV02000116	DO	11/23/98	12/21/98	PRIVATE AUTO MILEAGE	200.34
01-08 P1	9NV02000140	JACK M. VICTORY	12/23/98	12/31/98	AIRFARE (DCA-RNO-DCA)	424.00
01-08 P1	9NV02000140	DO	12/27/98	12/27/98	GASOLINE FOR CAR RENTAL	11.51
01-08 P1	9NV02000140	DO	12/23/98	12/30/98	CAR RENTAL	229.60
01-08 P1	9NV02000140	DO	12/23/98	12/24/98	LODGING IN DISTRICT	57.41
01-08 P1	9NV02000128	MICHAEL L. DAYTON	12/20/98	12/31/98	AIRFARE (DCA-LAS-RNO-LAS-DCA)	278.00
01-08 P1	9NV02000133	DO	12/20/98	12/31/98	MEALS IN DISTRICT	289.77
01-08 P1	9NV02000133	DO	12/20/98	12/31/98	AIRPORT TAXI	25.00
01-08 P1	9NV02000133	DO	12/29/98	12/31/98	GASOLINE FOR CAR RENTAL	20.00
01-08 P1	9NV02000133	DO	12/20/98	12/31/98	CAR RENTAL	402.63
01-08 P1	9NV02000133	DO	12/20/98	12/30/98	LODGING IN DISTRICT	850.02
01-08 P1	9NV02000138	NORMA JEAN RICE	12/15/98	12/16/98	PRIVATE AUTO MILEAGE	20.70
01-08 P1	9NV02000131	SHAWN BROZ	12/11/98	12/30/98	MEALS IN DISTRICT	232.23
01-08 P1	9NV02000131	DO	12/23/98	12/28/98	AIRPORT TAXI	30.00
01-08 P1	9NV02000131	DO	12/27/98	12/27/98	AIRFARE (STL-LAS)	132.30
01-31 SV	9A901000384	JUDITH A RAY	12/07/98	12/11/98	CHANGE A/C# FROM 2135 TO 2130	13.20
01-31 SV	9A901000384	DO	12/07/98	12/11/98	CHANGE A/C# FROM 2135 TO 2130	-13.20
02-07 P1	9NV02000166	DO	10/11/98	11/24/98	MILEAGE	107.70
02-11 P1	9NV02000175	HON JAMES GIBBONS	12/19/98	12/19/98	AIRFARE (DCA-RNO)	185.00
02-11 P1	9NV02000175	DO	12/13/98	12/17/98	AIRFARE (RNO-DCA-RNO)	370.00
03-15 P1	9NV02000209	DO	09/13/98	09/13/98	AIRFARE (LAS-DCA)	112.00
03-15 P1	9NV02000209	DO	10/21/98	10/21/98	AIRFARE (DCA-RNO)	185.00
					TRAVEL TOTALS:	5,173.72
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	9NV02000115	TCI CABLE	01/01/99	01/31/99	CABLE SERVICE	28.99
01-08 P1	9NV02000135	AT&T WIRELESS SERVICES	11/22/98	12/22/98	DIST CELL PHONE SERVICE	63.57
01-08 P1	9NV02000139	DO	11/21/98	12/22/98	DIST CELL PHONE SERVICE	44.91
01-08 P1	9NV02000130	FEDERAL EXPRESS CORP	12/04/98	12/25/98	EXPRESS SHIPPING SERVICES	62.72
01-08 P1	9NV02000137	DO	12/01/98	12/18/98	EXPRESS SHIPPING SERVICES	85.06
01-08 P1	9NV02000141	DO	12/16/98	12/31/98	EXPRESS SHIPPING SERVICES	42.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
01-08	P1	9NV02000136 LUCENT TECHNOLOGIES	11/18/98	12/18/98	TELECOMMUNICATIONS		192.98
01-11	P1	9NV02000125 UNITED PARCEL SERVICE	11/18/98	12/12/98	SHIPPING		12.25
01-20	P1	9NV02000152 DEANNA L. LAZOVICH	12/03/98	12/03/98	DISTRICT CELLULAR PHONE		26.72
01-20	P1	9NV02000151 FEDERAL EXPRESS CORP	12/17/98	12/31/98	EXPRESS SHIPPING		38.94
01-31	S4	99031001006	12/01/98	12/31/98	RECORDING (TRANSFER)		484.70
01-31	S5	99031A00343	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		114.14
01-31	S5	99031A00773	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		563.69
01-31	S5	99031A01212	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5	99031A01651	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		888.93
01-31	S5	99031A02095	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02540	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		434.44
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,133.48
		PRINTING AND REPRODUCTION					
01-11	P1	9NV02000124 MICHAEL L. DAYTON	12/23/98	12/23/98	PHOTOGRAPHS		5.08
01-15	P2	9NV02000003 BETHESDA ENGRAVERS	11/30/98	12/21/98	1000 ENGRAVED SHEETS & ENVES.		325.75
02-19	P2	9NV02000005 CONGRESSIONAL MAILING AND	12/08/98	01/14/99	500 GOLD SEAL THERMO CARDS		31.50
03-02	P1	9NV02000198 DO	12/17/98	12/17/98	PRINTING SERVICE		52.70
03-31	P1	9GPO2990003 PUBLIC PRINTER	11/25/98	11/25/98	PRINTING		167.00
03-31	P1	9GPO2990003 DO	12/09/98	12/09/98	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		644.03
		OTHER SERVICES					
01-08	P1	9NV02000134 JUDITH A RAY	11/14/98	11/14/98	TICKET FOR SILVER STATE EVENT		25.00
					OTHER SERVICES TOTALS:		25.00
		SUPPLIES AND MATERIALS					
01-07	P1	9NV02000121 JOE RAGAN'S COFFEE	12/11/98	12/15/98	FOOD AND BEVERAGE		29.85
01-07	P1	9NV02000118 ROBERT JOHNS	12/14/98	12/14/98	PLATE FOR FRAMED PICTURE		36.37
01-07	P1	9NV02000119 SIERRA SPRING WATER CO.	11/10/98	12/08/98	DRINKING WATER-DISTRICT OFFICE		19.96
01-08	P1	9NV02000134 JUDITH A RAY	11/14/98	11/14/98	OFFICE SUPPLIES		4.91
01-08	P1	9NV02000134 DO	11/13/98	11/13/98	FOOD AND BEVERAGE		9.46
01-08	P1	9NV02000134 DO	11/14/98	11/14/98	FOOD AND BEVERAGE		71.93
01-08	P1	9NV02000134 DO	10/31/98	11/10/98	FRAMING		15.00
01-08	P1	9NV02000128 MICHAEL L. DAYTON	12/20/98	12/20/98	NEWSPAPERS		5.36
01-08	P1	9NV02000128 DO	12/30/98	12/30/98	OFFICE SUPPLIES		189.16
01-08	P1	9NV02000129 OFFICE MAX	11/21/98	12/21/98	DISTRICT OFFICE SUPPLIES		1,622.88
01-08	P1	9NV02000132 POLAND SPRING WATER	12/14/98	12/26/98	FOOD AND BEVERAGE		49.99
01-08	P1	9NV02000132 DO	12/14/98	12/26/98	DRINKING WATER		70.25
01-11	P1	9NV02000127 BEST BUY	12/19/98	12/19/98	OFFICE SUPPLIES		421.97
01-11	P1	9NV02000124 MICHAEL L. DAYTON	12/23/98	12/23/98	REFERENCE BOOK		26.70
01-11	P1	9NV02000124 DO	12/21/98	12/28/98	OFFICE SUPPLIES		292.33
01-11	P1	9NV02000126 STAPLES	12/21/98	12/21/98	OFFICE SUPPLIES		1,012.93
01-19	P1	9NV02000084 SIRI OFFICE EQUIPMENT	10/15/98	10/15/98	OFFICE SUPPLIES		84.00

01-20 P1 9NV02000150 ROBERT JOHNS	12/23/98	12/23/98	OFFICE SUPPLIES		45.42
01-28 P1 9NV02000159 WALT CASEY'S CULLIGAN	12/01/98	01/01/99	BOTTLED WATER		19.75
01-31 S1 99031000699	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		130.32
			SUPPLIES AND MATERIALS TOTALS:		4,158.54
EQUIPMENT					
01-12 P2 OM1D966220 LANIER	10/26/98	10/26/98	FAX MACHINE		2,450.00
01-31 S2 99031003249	09/25/98	09/30/98	EQUIPMENT (TRANSFER)		-449.99
02-28 S2 99059003334	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		10.20
02-28 S2 99059003335	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		369.00
03-31 S2 99090003356	01/01/98	09/30/98	EQUIPMENT (TRANSFER)		-40.68
03-31 S2 99090003359	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-13.56
			EQUIPMENT TOTALS:		2,324.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,868.45
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,335.38
			FRANKED MAIL TOTALS:		1,335.38
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,335.38
			OFFICE TOTALS:		21,203.83

1997 HON. JIM GIBBONS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
01-26 P1 9NV02000154 GENERAL SERV. ADMINISTRATION	10/01/96	09/30/97	PUBLICATIONS		200.00
			SUPPLIES AND MATERIALS TOTALS:		200.00
EQUIPMENT					
03-15 P2 8NV0200011A MICROAGE FEDERAL	02/03/98	02/03/98	XEROX PRINTER		632.03
			EQUIPMENT TOTALS:		632.03
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		832.03
			OFFICE TOTALS:		832.03

1999 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,192.54	1,192.54
PERSONNEL COMPENSATION	149,244.43	149,244.43
TRAVEL	3,242.70	3,242.70
RENT, COMMUNICATION, UTILITIES	16,095.32	16,095.32
PRINTING AND REPRODUCTION	130.60	130.60
OTHER SERVICES	13.38	13.38
SUPPLIES AND MATERIALS	5,698.70	5,698.70
EQUIPMENT	6,472.09	6,472.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,089.76	182,089.76
OFFICE TOTALS:	182,089.76	182,089.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		308.91
03-23	P4	9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL		883.63
						FRANKED MAIL TOTALS:	1,192.54
PERSONNEL COMPENSATION							
		BASSETT,CATHERINE M	01/03/99	03/31/99	PRESS SECRETARY/SCHEDULER		13,444.43
		BEAUCHAMP,JODI D	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		7,088.90
		CALIGIURI,ANTHONY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		18,333.33
		CHEW,DARRYL R	03/01/99	03/31/99	LEGISLATIVE ASSISTANT		2,000.00
		DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT		3,222.23
		DILL,SUSAN	03/01/99	03/31/99	OFFICE MANAGER		2,250.00
		DO	01/03/99	02/28/99	STAFF ASSISTANT		4,027.77
		DUKE,EMMETT R	01/03/99	03/31/99	DISTRICT DIRECTOR		13,811.10
		EVANS,THOMAS C	01/03/99	02/28/99	LEGISLATIVE ASSISTANT		4,350.00
		FELLER,ERIKA M	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,800.00
		HICKS,KATHERINE A	01/03/99	03/31/99	OFFICE MANAGER		10,144.43
		JONES,ANGELA L	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,088.90
		LARKIN,MARY ELLEN	01/03/99	03/31/99	DISTRICT REP/CASEWORKER		7,088.90
		SCHINDLER,GERALDINE V	01/03/99	03/31/99	CASEWORKER		4,644.44
		SULLIVAN,ELEANOR SUE	01/03/99	03/31/99	CASEWORKER		1,100.00
		THOMPSON,MELVIN R	01/03/99	03/05/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		6,650.01
		WEBSTER,ERIC	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		WEED,PERRY L	01/03/99	03/31/99	SPECIAL ASSISTANT		13,933.33
		WILLIS,KAREN A	01/03/99	03/31/99	OFFICE MGR/GRANTS COORDINATOR		8,555.56
						PERSONNEL COMPENSATION TOTALS:	149,244.43
TRAVEL							
01-29	P1	9MD01000104 KAREN A WILLIS	01/05/99	01/05/99	MILEAGE CHESTERTOWN TO DC		41.76
01-29	P1	9MD01000104 DO	01/05/99	01/05/99	TOLL		2.50
01-29	P1	9MD01000104 DO	01/05/99	01/05/99	PARKING		3.00
01-29	P1	9MD01000104 DO	01/05/99	01/05/99	METRO		3.20
02-02	P1	9MD01000105 DO	01/12/99	01/15/99	TRAVEL IN DISTRICT		87.29
02-02	P1	9MD01000105 DO	01/15/99	01/15/99	TOLL		2.50
02-02	P1	9MD01000105 DO	01/15/99	01/15/99	PARKING		3.00
02-02	P1	9MD01000105 DO	01/15/99	01/15/99	PARKING SHUTTLE		0.75
02-04	P1	9MD01000119 ANGELA L. JONES	01/06/99	01/06/99	MILEAGE		41.76
02-04	P1	9MD01000119 DO	01/15/99	01/15/99	MILEAGE		31.90
02-04	P1	9MD01000119 DO	01/06/99	01/15/99	TOLLS		5.00
02-04	P1	9MD01000119 DO	01/06/99	01/15/99	PARKING		5.50
02-04	P1	9MD01000119 DO	01/06/99	01/15/99	METRO		3.20
02-04	P1	9MD01000122 MELVIN R THOMPSON	01/13/99	01/13/99	TRAVEL IN DISTRICT		58.00

02-04	P1	9MD01000122	MELVIN R THOMPSON	01/13/99	01/13/99	TOLL	2.50
02-05	P1	9MD01000121	MARY ELLEN LARKIN	01/25/99	01/25/99	MILEAGE	18.56
02-05	P1	9MD01000121	DO	01/25/99	01/25/99	PARKING	7.00
02-11	P1	9MD01000125	ERIC WEBSTER	01/12/99	01/12/99	TAXI	7.00
02-11	P1	9MD01000125	DO	01/13/99	01/13/99	MILEAGE-DC TO ANNAPOLIS	29.00
02-11	P1	9MD01000125	DO	01/26/99	01/26/99	MILEAGE-DC TO CHESTERTOWN	51.62
02-11	P1	9MD01000125	DO	01/26/99	01/26/99	TOLL	2.50
02-11	P1	9MD01000124	JODI BEAUCHAMP	01/06/99	01/06/99	MILEAGE-SALISBURY TO NEW CAROLLTON	71.05
02-11	P1	9MD01000124	DO	01/15/99	01/22/99	TRAVEL IN DISTRICT	89.32
02-11	P1	9MD01000124	DO	01/06/99	01/15/99	TOLLS	5.00
02-11	P1	9MD01000124	DO	01/06/99	01/15/99	PARKING	9.00
02-11	P1	9MD01000124	DO	01/06/99	01/06/99	METRO	4.20
02-11	P1	9MD01000127	KAREN A WILLIS	01/26/99	01/26/99	TRAVEL IN DISTRICT	32.19
02-17	P1	9MD01000132	ANTHONY CALIGIURI	01/13/99	02/08/99	TRAVEL IN DISTRICT	204.74
02-17	P1	9MD01000132	DO	01/13/99	02/08/99	TOLLS	5.00
02-17	P1	9MD01000130	EMMETT R DUKE	01/05/99	01/05/99	MILEAGE - CHESTERTOWN TO DC	46.40
02-17	P1	9MD01000130	DO	01/06/99	01/06/99	MILEAGE - CHESTERTOWN TO DC	46.40
02-17	P1	9MD01000130	DO	02/03/99	02/03/99	MILEAGE - CHESTERTOWN TO DC	46.40
02-17	P1	9MD01000130	DO	01/15/99	01/25/99	TRAVEL IN DISTRICT	62.64
02-17	P1	9MD01000130	DO	01/05/99	02/03/99	TOLLS	10.00
02-17	P1	9MD01000131	KAREN A WILLIS	02/03/99	02/03/99	MIELAGE - CHESTERTOWN TO DC	41.76
02-17	P1	9MD01000131	DO	02/04/99	02/04/99	TRAVEL IN DISTRICT	15.95
02-17	P1	9MD01000131	DO	02/03/99	02/03/99	TOLL	2.50
02-17	P1	9MD01000131	DO	02/03/99	02/03/99	METRO	3.75
02-17	P1	9MD01000131	DO	02/03/99	02/03/99	PARKING	4.00
02-22	P1	9MD01000137	ANGELA L. JONES	02/04/99	02/10/99	TRAVEL IN DISTRICT	27.26
02-22	P1	9MD01000136	JODI BEAUCHAMP	01/29/99	02/08/99	TRAVEL IN DISTRICT	126.15
02-22	P1	9MD01000136	DO	02/02/99	02/03/99	MILEAGE-SALISBURY TO DC	64.96
02-22	P1	9MD01000136	DO	01/29/99	02/08/99	TOLLS	7.50
02-22	P1	9MD01000136	DO	02/02/99	02/03/99	PARKING	9.00
02-22	P1	9MD01000136	DO	02/02/99	02/03/99	METRO	3.20
02-22	P1	9MD01000135	PERRY L WEED	01/05/99	01/26/99	TRAVEL IN DISTRICT	350.03
02-22	P1	9MD01000135	DO	01/05/99	01/05/99	MILEAGE-ANNAPOLIS TO DC	20.88
02-22	P1	9MD01000135	DO	01/06/99	01/06/99	MILEAGE-ANNAPOLIS TO DC	21.17
02-22	P1	9MD01000135	DO	01/05/99	01/26/99	TOLLS	22.50
03-15	P1	9MD01000152	KATHERINE A HICKS	02/04/99	02/04/99	MILEAGE - LA PLATA TO WASH	42.05
03-15	P1	9MD01000152	DO	02/22/99	02/22/99	MILEAGE - WALDORF TO COLUMBIA	31.32
03-15	P1	9MD01000150	MARY ELLEN LARKIN	01/28/99	02/25/99	TRAVEL IN DISTRICT	58.58
03-15	P1	9MD01000150	DO	01/28/99	01/28/99	LIGHT RAIL	2.70
03-15	P1	9MD01000151	MELVIN R THOMPSON	02/04/99	02/04/99	TRAVEL IN DISTRICT	26.10
03-15	P1	9MD01000151	DO	02/04/99	02/04/99	TOLL	2.50
03-18	P1	9MD01000157	ANGELA L. JONES	02/24/99	03/03/99	MILEAGE	72.50
03-18	P1	9MD01000157	DO	03/03/99	03/03/99	TOLL	2.50
03-18	P1	9MD01000159	JODI BEAUCHAMP	02/19/99	03/04/99	TRAVEL IN DISTRICT	139.20
03-18	P1	9MD01000159	DO	02/19/99	03/04/99	TOLLS	7.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WAYNE T. GILCHREST -CON.							
03-18	P1	9MD01000159 JODI BEAUCHAMP	03/03/99	03/03/99	MILEAGE		83.52
03-18	P1	9MD01000159 DO	03/03/99	03/03/99	METRO		3.80
03-18	P1	9MD01000159 DO	03/03/99	03/03/99	PARKING		8.00
03-18	P1	9MD01000158 PERRY L WEED	02/01/99	02/25/99	TRAVEL IN DISTRICT		332.34
03-18	P1	9MD01000158 DO	02/10/99	02/10/99	MILEAGE		22.62
03-18	P1	9MD01000158 DO	02/16/99	02/16/99	MILEAGE		21.17
03-18	P1	9MD01000158 DO	02/17/99	02/17/99	MILEAGE		21.46
03-18	P1	9MD01000158 DO	02/24/99	02/24/99	MILEAGE		21.17
03-18	P1	9MD01000160 DO	02/25/99	02/25/99	MILEAGE		21.17
03-18	P1	9MD01000160 DO	02/01/99	02/25/99	TOLLS		20.00
03-18	P1	9MD01000160 DO	02/08/99	02/08/99	PARKING		1.50
03-23	P1	9MD01000161 CATHERINE BASSETT	03/01/99	03/01/99	MILEAGE		78.30
03-23	P1	9MD01000161 DO	03/01/99	03/01/99	TOLL		2.50
03-23	P1	9MD01000163 GERALDINE SCHINDLER	01/15/99	01/15/99	MILEAGE		38.57
03-30	P1	9MD01000173 ANGELA L. JONES	03/12/99	03/12/99	MILEAGE - CHESTERTOWN TO DC		41.76
03-30	P1	9MD01000173 DO	03/12/99	03/12/99	PARKING		3.00
03-30	P1	9MD01000173 DO	03/12/99	03/12/99	TOLL		2.50
03-30	P1	9MD01000173 DO	03/12/99	03/12/99	METRO		4.30
03-30	P1	9MD01000172 EMMETT R DUKE	02/17/99	03/09/99	TRAVEL IN DISTRICT		201.84
03-30	P1	9MD01000172 DO	02/17/99	03/09/99	TOLLS		4.50
03-30	P1	9MD01000174 MARY ELLEN LARKIN	03/07/99	03/18/99	TRAVEL IN DISTRICT		105.85
03-30	P1	9MD01000174 DO	03/08/99	03/08/99	MILEAGE - ANNAPOLIS TO DC		11.60
03-30	P1	9MD01000174 DO	03/17/99	03/17/99	MILEAGE - ANNAPOLIS TO DC		18.27
03-30	P1	9MD01000174 DO	03/19/99	03/19/99	MILEAGE - ANNAPOLIS TO DC		18.27
03-30	P1	9MD01000174 DO	03/07/99	03/07/99	TOLL		2.50
03-30	P1	9MD01000175 DO	03/08/99	03/08/99	PARKING		3.00
03-30	P1	9MD01000175 DO	03/08/99	03/08/99	METRO		3.75
						TRAVEL TOTALS:	3,242.70
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	MD0104R9901 ANNE ARUNDEL COUNTY	01/01/99	01/31/99	ANNAPOLIS - RENT		1,000.00
01-25	P9	MD0103R9901 CAMPUS INVESTORS	01/01/99	01/31/99	SALISBURY - RENT		1,000.00
01-25	P9	MD0102R9901 ZNB, LLP	01/01/99	01/31/99	CHESTERTOWN - RENT		1,000.00
01-31	SV	9A901000383 FALCON CABLE TV	12/04/98	01/03/99	UTILITIES-CABLE		31.91
02-04	P1	9MD01000110 DO	01/04/99	02/03/99	UTILITIES-CABLE		31.91
02-04	P1	9MD01000108 FEDERAL EXPRESS CORP	01/15/99	01/15/99	OVERNIGHT MAIL		3.45
02-04	P1	9MD01000114 JONES COMMUNICATIONS	01/01/99	01/31/99	CABLE-ANNAPOLIS DIST. OFF.		26.44
02-11	P1	9MD01000127 KAREN A WILLIS	01/28/99	01/28/99	TELEPHONE HEAD SET		54.37
02-12	P1	9MD01000129 FEDERAL EXPRESS CORP	01/11/99	01/11/99	OVERNIGHT MAIL		3.45
02-22	P9	MD0104R9902 ANNE ARUNDEL COUNTY	02/01/99	02/28/99	ANNAPOLIS - RENT		1,000.00
02-22	P9	MD0103R9902 CAMPUS INVESTORS	02/01/99	02/28/99	SALISBURY - RENT		1,000.00
02-22	P1	9MD01000142 FALCON CABLE TV	02/04/99	03/03/99	UTILITIES-CABLE		31.91

02-22	P1	9MD01000139	JONES COMMUNICATIONS	02/01/99	02/28/99	CABLE - ANNAPOLIS DIST. OFF.	27.87
02-22	P9	MD0102R9902	ZNB, LLP	02/01/99	02/28/99	CHESTERTOWN - RENT	1,000.00
02-28	S5	99059000344		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	156.91
02-28	S5	99059000770		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,086.26
02-28	S5	99059001206		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
02-28	S5	99059001644		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	209.99
02-28	S5	99059002087		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	99059002531		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	189.23
03-18	P1	9MD01000155	JONES COMMUNICATIONS	03/01/99	03/31/99	CABLE	27.87
03-19	P9	MD0104R9903	ANNE ARUNDEL COUNTY	03/01/99	03/31/99	ANNAPOLIS - RENT	1,000.00
03-19	P9	MD010IR9903	CAMPUS INVESTORS	03/01/99	03/31/99	SALISBURY - RENT	1,000.00
03-19	P9	MD0102R9903	ZNB, LLP	03/01/99	03/31/99	CHESTERTOWN - RENT	1,000.00
03-24	P1	9MD01000166	FALCON CABLE TV	03/04/99	04/03/99	CABLE	31.91
03-30	P1	9MD01000172	ENNETT R DUKE	02/11/99	03/09/99	CELLULAR CALLS	43.93
03-31	S4	99090001025		02/01/99	02/28/99	RECORDING (TRANSFER)	402.00
03-31	S5	99090000340		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	180.61
03-31	S5	99090000769		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,117.53
03-31	S5	99090001208		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001647		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	89.99
03-31	S5	99090002089		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	212.00
03-31	S5	99090002533		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	243.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,095.32
		PRINTING AND REPRODUCTION					
02-28	S3	99059000036		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	101.00
03-30	P2	9MD01000005	BETHESDA ENGRAVERS	02/24/99	03/17/99	250 GOLD SEAL THERMOCARDS	28.00
03-31	S3	99090000037		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	1.60
						PRINTING AND REPRODUCTION TOTALS:	130.60
		OTHER SERVICES					
03-24	P1	9MD01000165	ROSE S STORES, INC.	03/09/99	03/09/99	CLEANING SUPPLIES	13.38
						OTHER SERVICES TOTALS:	13.38
		SUPPLIES AND MATERIALS					
01-12	P1	9MD01000008	DAILY BANNER	01/19/99	01/19/00	SUBSCRIPTION	95.00
01-31	S1	99031000243		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,897.11
01-31	SV	9A901000382	CONGRESSIONAL QUARTERLY, INC	01/04/99	01/10/00	SUBSCRIPTION	598.00
02-04	P1	9MD01000107	BAY TIMES	02/17/99	02/16/00	SUBSCRIPTION-BAY TIMES	24.00
02-04	P1	9MD01000111	CECIL WHIG	02/22/99	02/21/00	SUBSCRIPTION-CECIL WHIG	116.00
02-04	P1	9MD01000112	DENTON SPRING WATER .CO.	01/10/99	01/10/99	BOTTLED WATER	31.50
02-04	P1	9MD01000113	NATIONAL GEOGRAPHIC	01/01/99	12/31/99	SUBSCRIPTION-NATL GEOGRAPHIC	27.00
02-04	P1	9MD01000109	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER	19.20
02-04	P1	9MD01000106	WAYNE L. EMBREY, SR.	01/01/99	12/31/99	SUBSCRIPTION-BALTIMORE SUN	242.82
02-05	P1	9MD01000115	ANTHONY CALIGIURI	01/13/99	01/13/99	DIRECTORY OF MD OFFICIALS	157.50
02-05	P1	9MD01000120	DO	01/15/99	01/15/99	MEETING WITH CONSTITUENTS MEAL	368.13
02-11	P1	9MD01000126	JODI BEAUCHAMP	01/09/99	01/09/99	TV REMOTE CONTROL	24.01
02-11	P1	9MD01000126	DO	01/09/99	01/09/99	JANITORIAL SUPPLIES	14.01
02-11	P1	9MD01000126	DO	01/10/99	01/10/99	PICTURE HANGERS	4.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. WAYNE T. GILCHREST -CON.					
02-12	P1	9MD01000128 THE CRISFIELD TIMES	01/19/99	01/19/00	SUBSCRIPTION-CRISFIELD TIMES		26.00
02-22	P1	9MD01000140 BROADNECK, INC.	02/01/99	01/30/00	SUBSCR.-BALT. SUN, ANNAPOLIS		179.40
02-22	P1	9MD01000138 DEER PARK SPRING WATER	01/20/99	01/31/99	BOTTLED WATER		71.00
02-22	P1	9MD01000138 DO	01/20/99	01/31/99	FOOD AND BEVERAGE		35.49
02-22	P1	9MD01000144 DENTON SPRING WATER .CO	02/09/99	02/09/99	BOTTLED WATER		5.75
02-22	P1	9MD01000145 ECONOMIST	01/24/99	01/24/00	MAGAZINE-SUBSCRIPTION		125.00
02-22	P1	9MD01000143 POLAR WATER COMPANY	01/31/99	01/31/99	BOTTLED WATER		26.45
02-28	S1	99059000249	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		307.49
03-16	P1	9MD01000146 EASTERN SPRINGS WATER COMPANY	01/31/99	01/31/99	BOTTLED WATER		9.00
03-16	P1	9MD01000148 RECORD-OBSERVER	03/26/99	03/26/00	SUBSCRIPTION		24.00
03-16	P1	9MD01000149 THOMSON CHESAPEAKE	03/06/99	03/06/00	SUBSCRIPTION DAILY TIMES		150.70
03-17	P1	9MD01000147 NATIONAL BUSINESS SYSTEM	02/09/99	02/09/99	KONICA SERVICE/TONER-SAILS		122.90
03-18	P1	9MD01000154 RECORD-OBSERVER	03/10/99	03/10/00	TIMES-RECORD		24.00
03-18	P1	9MD01000156 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	BALTIMORE SUN		121.19
03-24	P2	9MD01000004 ACCUCOM SYSTEMS	02/12/99	02/24/99	15 FT DOUBLE SHIELDED CABLE		16.50
03-24	P1	9MD01000168 DEER PARK SPRING WATER	02/11/99	02/11/99	WATER		57.00
03-24	P1	9MD01000168 DO	02/11/99	02/26/99	FOOD AND BEVERAGE		123.87
03-24	P1	9MD01000167 DENTON SPRING WATER .CO	02/04/99	02/04/99	WATER		5.75
03-24	P1	9MD01000170 MARYLAND OFFICE OF PLANNING	01/01/99	01/01/00	INTERGOVERMENTAL MONITOR		80.00
03-24	P1	9MD01000169 OCEAN CITY TODAY	03/06/99	03/06/00	SUBSCRIPTION		75.00
03-24	P1	9MD01000171 TALBOT COUNTY CHAMBER	02/18/99	02/18/99	ANNUAL DINNER		31.00
03-31	S1	99090000097	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		402.28
03-31	P2	9MD01000006 ACCUCOM SYSTEMS	02/26/99	03/08/99	FAX PAPER NASHUA		32.00
03-31	P2	9MD01000006 DO	02/26/99	03/08/99	TOSHIBA TONER CART.		28.00
					SUPPLIES AND MATERIALS TOTALS:		5,698.70
		EQUIPMENT					
01-31	S2	99031003154	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,117.29
02-28	S2	99059003226	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		20.00
02-28	S2	99059003227	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,187.90
03-31	S2	99090003226	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		38.00
03-31	S2	99090003227	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,108.90
					EQUIPMENT TOTALS:		6,472.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,089.76
					OFFICE TOTALS:		182,089.76

1998 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSETT,CATHERINE M	01/01/99	01/02/99	PRESS SECRETARY/SCHEDULER	305.56
BEAUCHAMP,JODI D	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	152.78
CALIGIURI,ANTHONY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	416.67
CHEW,DARRYL R	01/01/99	01/02/99	STAFF ASSISTANT	111.11
DILL,SUSAN	01/01/99	01/02/99	STAFF ASSISTANT	138.89
DUKE,EMMETT R	01/01/99	01/02/99	DISTRICT DIRECTOR	313.89
EVANS,THOMAS C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.44
FELLER,ERIKA M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	188.89
HICKS,KATHERINE A	01/01/99	01/02/99	OFFICE MANAGER	230.56
JONES,ANGELA L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	150.00
LARKIN,MARY ELLEN	01/01/99	01/02/99	DISTRICT REP/CASEWORKER	150.00
SCHINDLER,GERALDINE V	01/01/99	01/02/99	CASEWORKER	102.78
SULLIVAN,ELEANOR SUE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	46.11
THOMPSON,MELVIN R	01/01/99	01/02/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	211.11
WEBSTER,ERIC	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	288.89
WEED,PERRY L	01/01/99	01/02/99	SPECIAL ASSISTANT	313.89
WILLIS,KAREN A	01/01/99	01/02/99	OFFICE MGR/GRANTS COORDINATOR	177.78
			PERSONNEL COMPENSATION TOTALS:	3,443.35

TRAVEL

01-08 P1 9MD01000078	ERIC WEBSTER	12/15/98	12/15/98	MILEAGE - WASH TO ANNAPOLIS	18.20
01-08 P1 9MD01000085	JODI BEAUCHAMP	12/17/98	12/18/98	TRAVEL IN DISTRICT	63.44
01-08 P1 9MD01000085	DO	12/17/98	12/17/98	TOLL	2.50
01-08 P1 9MD01000085	DO	12/17/98	12/17/98	PARKING	2.00
01-08 P1 9MD01000085	DO	12/18/98	12/18/98	MEAL	10.00
01-08 P1 9MD01000084	KAREN A WILLIS	11/30/98	11/30/98	TRAVEL IN DISTRICT	22.62
01-08 P1 9MD01000084	DO	12/02/98	12/02/98	MILEAGE-CHESTERTOWN TO GREENBELT	49.14
01-08 P1 9MD01000084	DO	12/02/98	12/02/98	TOLL	2.50
01-08 P1 9MD01000081	KATHERINE A HICKS	12/04/98	12/05/98	TRAVEL IN DISTRICT	54.08
01-08 P1 9MD01000081	DO	12/10/98	12/10/98	MILEAGE - WALDORF TO WASH	15.60
01-08 P1 9MD01000081	DO	12/04/98	12/05/98	TOLLS	5.00
01-08 P1 9MD01000081	DO	12/10/98	12/10/98	METRO	4.30
01-08 P1 9MD01000081	DO	12/10/98	12/10/98	PARKING AT METRO	3.00
01-08 P1 9MD01000079	MARY ELLEN LARKIN	12/03/98	12/14/98	TRAVEL IN DISTRICT	24.44
01-08 P1 9MD01000080	MELVIN R THOMPSON	10/02/98	12/09/98	TRAVEL IN DISTRICT	125.06
01-08 P1 9MD01000080	DO	10/02/98	12/09/98	TOLLS	12.50
01-08 P1 9MD01000077	THOMAS C. EVANS	12/11/98	12/11/98	MILEAGE - WASH TO ANNAPOLIS	16.90
01-08 P1 9MD01000077	DO	12/11/98	12/11/98	MILEAGE - WASH TO CENTREVILLE	46.80
01-08 P1 9MD01000077	DO	12/16/98	12/16/98	MILEAGE-WASH-BALT. VIA ANNAP	27.30
01-08 P1 9MD01000077	DO	12/11/98	12/11/98	TOLL	2.50
01-08 P1 9MD01000077	DO	12/11/98	12/11/98	PARKING	7.00
01-20 P1 9MD01000097	EMMETT R DUKE	12/03/98	12/16/98	MILEAGE	117.78
01-20 P1 9MD01000097	DO	12/04/98	12/04/98	MILEAGE	41.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WAYNE T. GILCHREST -CON.							
01-20	P1	9MD01000097 EMMETT R DUKE	12/04/98	12/14/98	TOLLS		7.50
01-20	P1	9MD01000096 PERRY L WEED	12/02/98	12/21/98	MILEAGE		249.34
01-20	P1	9MD01000096 DO	12/02/98	12/21/98	TOLLS		17.50
						TRAVEL TOTALS:	948.60
		RENT, COMMUNICATION, UTILITIES					
01-08	P1	9MD01000083 EMMETT R DUKE	11/12/98	12/09/98	CELLULAR PHONE CALLS		15.30
01-12	P1	9MD01000092 FALCON CABLE TV	12/04/98	01/03/99	UTILITIES-CABLE		31.91
01-31	S5	99031A00344	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2,585.78
01-31	S5	99031A00774	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,016.59
01-31	S5	99031A01213	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	99031A01652	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,619.99
01-31	S5	99031A02096	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	99031A02541	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		196.62
01-31	SV	9A901000383 FALCON CABLE TV	12/04/98	01/03/99	CORR. 1/12/99 DOC# 9MD01000092		-31.91
03-23	P1	9MD01000162 CATHERINE BASSETT	11/25/98	11/25/98	PHONE CALL		12.60
03-24	P1	9MD01000164 FEDERAL EXPRESS CORP	12/18/98	12/18/98	OVERNIGHT MAIL		6.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,528.33
		PRINTING AND REPRODUCTION					
01-08	P1	9MD01000085 JODI BEAUCHAMP	12/15/98	12/20/98	PICTURES FOR DISTRICT OFFICE		196.38
01-08	P1	9MD01000084 KAREN A WILLIS	12/02/98	12/02/98	PICTURES FOR DIST OFFICE		78.97
						PRINTING AND REPRODUCTION TOTALS:	275.35
		OTHER SERVICES					
02-07	P1	9MD01000123 CITIBANK GOV CARD SERVICE	12/16/98	12/16/98	TOM'S USDA SCHOOLING		790.00
						OTHER SERVICES TOTALS:	790.00
		SUPPLIES AND MATERIALS					
01-08	P1	9MD01000082 KATHERINE A HICKS	12/04/98	12/21/98	FOOD FOR ACADEMY INTERVIEWS		119.72
01-08	P1	9MD01000079 MARY ELLEN LARKIN	12/11/98	12/11/98	FOOD SER ACADEMY INTERVIEWS		9.77
01-08	P1	9MD01000080 MELVIN R THOMPSON	12/04/98	12/05/98	FOOD FOR SER ACADEMY LUNCHES		206.40
01-08	P1	9MD01000086 THOMSON CHESAPEAKE	01/01/99	01/01/00	SUBSCR.- WORCESTER MESSENGER		18.90
01-08	P1	9MD01000086 DO	01/01/99	01/01/00	SUBSCR.- SOMERSET HERALD		18.90
01-11	P1	9MD01000076 SUSAN DILL	12/21/98	12/21/98	FOOD FOR ACADEMY INTERVIEWS		12.21
01-12	P1	9MD01000090 BROADNECK, INC.	12/07/98	01/31/99	SUBSCR		4.83
01-12	P1	9MD01000091 CONGRESSIONAL QUARTERLY, INC	01/04/99	01/10/00	SUBSCRIPTION		598.00
01-12	P1	9MD01000094 EASTERN SPRINGS WATER COMPANY	11/30/98	11/30/98	BOTTLED WATER		13.95
01-12	P1	9MD01000093 POLAR WATER COMPANY	12/01/98	12/31/98	BOTTLED WATER		11.95
01-12	P1	9MD01000095 SUTTON S TOWNE STATIONERS	12/07/98	12/07/98	OFFICE SUPPLIES		32.25
01-14	P1	9MD01000089 MARYLAND WATERMEN'S ASSOCIATIO	12/04/98	12/04/99	SUBSCR		25.00
01-20	P1	9MD01000100 AUTOMATED OFFICE PRODUCTS	12/23/98	12/23/98	COMPUTER SUPPLIES		192.00
01-20	P1	9MD01000101 CONGRESSIONAL QUARTERLY, INC	12/21/98	12/21/99	CONGRESINAL QUART		1,217.00
01-20	P1	9MD01000099 NEW BAY TIMES	12/17/98	12/17/99	NEW BAY TIMES		50.00
01-20	P1	9MD01000102 THE FINISHING TOUCH	12/03/98	12/16/98	DISTRICT OFFICE DECOR		412.78

01-20 P1 9MD01000098 THE STAR-DEMOCRAT	12/31/98	12/31/99	STAR DEMOCRAT		100.80
01-31 S1 99031000651	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-372.32
01-31 SV 9A901000382 CONGRESSIONAL QUARTERLY, INC	01/04/99	01/10/00	CORR. 1/12/99 DOC# 9MD01000091		-598.00
02-04 P1 9MD01000118 DEER PARK SPRING WATER	12/14/98	12/16/98	BOTTLED WATER		50.00
02-04 P1 9MD01000118 DO	12/14/98	12/26/98	FOOD AND BEVERAGE		66.98
02-04 P1 9MD01000116 DENTON SPRING WATER .CO	12/03/98	12/03/98	BOTTLED WATER		5.50
02-04 P1 9MD01000117 EASTERN SPRINGS WATER COMPANY	12/31/98	12/31/98	BOTTLED WATER		9.00
02-07 P2 9MD01000002 PC CONNECTION GOVT. SALES	12/30/98	01/07/99	ENSONIC AUDIO PC1		299.70
02-07 P2 9MD01000002 DO	12/30/98	01/07/99	ALTEC LANSING POWER CUBE		299.70
02-28 S1 99059000558	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-70.23
03-18 P1 9MD01000153 THE WALL STREET JOURNAL	11/23/98	11/23/99	SUBSCRIPTION		175.00
			SUPPLIES AND MATERIALS TOTALS:		2,909.79
EQUIPMENT					
02-23 P2 8MD01000021 ZAMOISKI CO.	07/24/98	07/24/98	TV		173.63
02-28 S2 99059003225	05/12/98	09/30/98	EQUIPMENT (TRANSFER)		93.33
02-28 S2 99059003228	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		60.00
03-10 P2 OM1W967323 ZAMOISKI CO.	01/16/99	01/16/99	TELEVISION		229.00
			EQUIPMENT TOTALS:		555.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,451.38
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		312.19
			FRANKED MAIL TOTALS:		312.19
			OFFICIAL MAIL ALLOWANCE TOTALS:		312.19
			OFFICE TOTALS:		15,763.57

1997 HON. WAYNE T. GILCHREST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-17 CR 90PAC990408 FALCON CABLE TV	09/01/97	09/30/97	CANCELED CHECK - STALE DATED		-31.92
			RENT, COMMUNICATION, UTILITIES TOTALS:		-31.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		-31.92
			OFFICE TOTALS:		-31.92

1999 HON. PAUL E GILLMOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,416.89	1,416.89
PERSONNEL COMPENSATION	130,753.30	130,753.30
TRAVEL	10,113.34	10,113.34
RENT, COMMUNICATION, UTILITIES	8,034.21	8,034.21
PRINTING AND REPRODUCTION	5,965.52	5,965.52
OTHER SERVICES	456.00	456.00
SUPPLIES AND MATERIALS	4,623.82	4,623.82
EQUIPMENT	9,891.31	9,891.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E GILLMOR -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,254.39	171,254.39
				OFFICE TOTALS:	171,254.39	171,254.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		783.60
03-23	P4	9USPS029908 DO	02/01/99 02/28/99	FRANKED MAIL		458.91
03-23	P5	9M3272502A DO	02/01/99 02/28/99	FRANKED MAIL		174.38
				FRANKED MAIL TOTALS:		1,416.89
PERSONNEL COMPENSATION						
		BARKER,BARBARA E	01/03/99 03/31/99	SENIOR DISTRICT REPRESENTATIVE		9,777.77
		BREMER,CHRISTOPHER M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,088.90
		COURI,GERALD S	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,166.67
		DICKEN,BRIAN	01/03/99 03/31/99	DISTRICT AIDE		5,500.00
		FRY,CHRISTINA M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,822.23
		HSEN,CHING MAN	01/03/99 03/31/99	SYSTEMS MANAGER		8,677.77
		KURTZ,KELLEY	01/03/99 03/31/99	SCHEDULER		8,311.10
		LAWSON,TODD F	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,133.33
		LEHMAN,NANCY LEE	01/03/99 03/31/99	DISTRICT AIDE-DISTRICT OFFICE		6,600.00
		LUBAHN,MAXWELL DONALD	01/03/99 03/31/99	STAFF ASSISTANT		5,133.33
		PETERSEN, KATHY J.	01/03/99 03/31/99	DEFIANCE OFFICE MANAGER		7,088.90
		SLAGLE,CHRISTOPHER N	01/03/99 03/31/99	PRESS SECRETARY		8,311.10
		STEEN,JAMES ERIC	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,711.10
		WELLMAN,MARK S	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		22,097.77
		WOODEL,EVERETT M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,333.33
				PERSONNEL COMPENSATION TOTALS:		130,753.30
TRAVEL						
02-01	P1	9OH05000096 CHRISTINA STRUMSKY	01/20/99 01/22/99	LODGING IN DISTRICT		111.00
02-01	P1	9OH05000096 DO	01/20/99 01/20/99	MEAL IN DISTRICT		7.59
02-01	P1	9OH05000096 DO	01/21/99 01/21/99	MEAL IN DISTRICT		3.87
02-01	P1	9OH05000096 DO	01/21/99 01/21/99	MEAL IN DISTRICT		12.20
02-01	P1	9OH05000098 CHRISTOPHER SLAGLE	01/20/99 01/20/99	MEAL IN DISTRICT		19.00
02-01	P1	9OH05000098 DO	01/21/99 01/21/99	MEAL IN DISTRICT		25.00
02-01	P1	9OH05000098 DO	01/22/99 01/22/99	GAS RENTAL CAR		7.70
02-01	P1	9OH05000101 DO	01/20/99 01/24/99	AIRFARE BWI-CLE-DIST-CLE-BWI		80.00
02-01	P1	9OH05000101 DO	01/20/99 01/22/99	LODGING IN DISTRICT		111.00
02-01	P1	9OH05000101 DO	01/20/99 01/20/99	DISTRICT RENTAL CAR		126.26
02-01	P1	9OH05000101 DO	01/20/99 01/20/99	OHIO TURNPIKE TOLL		1.20
02-01	P1	9OH05000101 DO	01/22/99 01/22/99	OHIO TURNPIKE TOLL		1.20
02-01	P1	9OH05000095 EVERETT M WOODEL	01/20/99 01/22/99	LODGING IN DISTRICT		111.00

02-01	P1	90H05000095	EVERETT M WOODEL	01/20/99	01/20/99	MEAL IN DISTRICT	20.00
02-01	P1	90H05000095	DO	01/21/99	01/21/99	MEAL IN DISTRICT	9.49
02-01	P1	90H05000100	GERALD S COURI	01/20/99	01/20/99	MEAL IN DISTRICT	8.65
02-01	P1	90H05000100	DO	01/21/99	01/21/99	MEAL IN DISTRICT	6.67
02-01	P1	90H05000100	DO	01/21/99	01/21/99	MEAL IN DISTRICT	14.79
02-01	P1	90H05000100	DO	01/22/99	01/22/99	MEAL IN DISTRICT	9.84
02-01	P1	90H05000103	KATHY J. PETERSEN	01/20/99	01/22/99	LODGING IN DISTRICT	111.00
02-01	P1	90H05000103	DO	01/20/99	01/20/99	MEAL IN DISTRICT	8.33
02-01	P1	90H05000103	DO	01/21/99	01/21/99	MEAL IN DISTRICT	13.98
02-01	P1	90H05000099	TODD F LAWSON	01/19/99	01/19/99	RAIL TO BWI AIRPORT	5.00
02-01	P1	90H05000099	DO	01/19/99	01/22/99	AIRFARE BWI-CLE-DIST-CLE-BWI	80.00
02-01	P1	90H05000099	DO	01/19/99	01/22/99	LODGING IN DISTRICT	166.50
02-01	P1	90H05000099	DO	01/21/99	01/21/99	MEAL IN DISTRICT	3.98
02-01	P1	90H05000099	DO	01/21/99	01/21/99	MEAL IN DISTRICT	5.45
02-01	P1	90H05000102	DO	01/22/99	01/22/99	MEAL IN DISTRICT	7.00
02-01	P1	90H05000102	DO	01/21/99	01/21/99	MEAL IN DISTRICT	6.26
02-03	P1	90H05000097	JAMES E STEEN	01/22/99	01/22/99	AIRFARE DIST-CLE-DCA	162.00
02-03	P1	90H05000097	DO	01/18/99	01/19/99	LODGING IN DISTRICT	39.31
02-03	P1	90H05000097	DO	01/19/99	01/22/99	LODGING IN DISTRICT	166.50
02-04	P1	90H05000111	BARBARA E BARKER	01/20/99	01/22/99	LODGING IN DISTRICT	113.15
02-04	P1	90H05000111	DO	01/20/99	01/20/99	MEAL IN DISTRICT	9.25
02-04	P1	90H05000109	GERALD S COURI	01/20/99	01/22/99	RT AIR BWI-CLE-DISTRICT	80.00
02-04	P1	90H05000109	DO	01/20/99	01/22/99	DISTRICT RENTAL CAR	134.15
02-04	P1	90H05000109	DO	01/20/99	01/22/99	LODGING IN DISTRICT	111.00
02-04	P1	90H05000109	DO	01/22/99	01/22/99	GAS RENTAL CAR	5.00
02-04	P1	90H05000109	DO	01/20/99	01/22/99	AIRPORT PARKING	36.00
02-04	P1	90H05000104	HON. PAUL E. GILLMOR	01/19/99	01/19/99	AIR: DISTRICT-CMH-DCA	447.00
02-04	P1	90H05000104	DO	01/21/99	01/21/99	AIR DCA-CMH-DISTRICT	94.00
02-04	P1	90H05000104	DO	01/21/99	01/26/99	RENTAL CAR	320.32
02-04	P1	90H05000104	DO	01/26/99	01/26/99	GAS	6.54
02-04	P1	90H05000104	DO	01/26/99	01/26/99	AIR DISTRICT-CMH-DCA	94.00
02-04	P1	90H05000110	DO	01/05/99	01/07/99	RT AIR DISTRICT-CMH-DCA	188.00
02-04	P1	90H05000110	DO	01/10/99	01/19/99	DISTRICT RENTAL CAR	372.24
02-04	P1	90H05000110	DO	01/15/99	01/15/99	GAS RENTAL CAR	10.71
02-04	P1	90H05000110	DO	01/18/99	01/18/99	GAS RENTAL CAR	9.60
02-04	P1	90H05000110	DO	01/19/99	01/19/99	GAS RENTAL CAR	5.75
02-04	P1	90H05000112	KELLEY KURTZ	01/20/99	01/24/99	RT AIR BWI-CLE-DISTRICT	80.00
02-04	P1	90H05000112	DO	01/20/99	01/22/99	LODGING IN DISTRICT	111.00
02-07	P1	90H05000136	MARK S WELLMAN	01/30/99	02/01/99	AIRFARE: DCA-CMH-DIST-CMH-DCA	190.00
02-07	P1	90H05000136	DO	01/30/99	02/01/99	MILEAGE TO/IN DISTRICT	93.00
02-10	P1	90H05000138	DO	01/18/99	01/18/99	MILEAGE TO/IN DISTRICT	169.20
02-10	P1	90H05000138	DO	01/18/99	01/19/99	LODGING IN DISTRICT	39.31
02-10	P1	90H05000138	DO	01/19/99	01/22/99	LODGING ON DISTRICT	168.33
02-10	P1	90H05000138	DO	01/22/99	01/22/99	AIRFARE: DISTRICT-CLE-BWI	84.00
02-19	P1	90H05000143	BARBARA E BARKER	01/01/99	01/31/99	MILEAGE IN DISTRICT	81.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PAUL E GILLMOR -CON.						
02-19	P1	90H05000142 BRIAN C. DICKEN	01/01/99 01/31/99	MILEAGE IN DISTRICT		86.40
02-19	P1	90H05000141 HON. PAUL E. GILLMOR	01/28/99 01/28/99	AIRFARE: DCA-CMH-DISTRICT		94.00
02-19	P1	90H05000141 DO	01/28/99 02/01/99	DISTRICT RENTAL CAR		235.29
02-19	P1	90H05000141 DO	02/01/99 02/01/99	GAS RENTAL CAR		8.43
02-19	P1	90H05000141 DO	02/01/99 02/01/99	AIRFARE: DISTRICT-CMH-DCA		94.00
02-19	P1	90H05000144 DO	02/07/99 02/07/99	AIRFARE: DCA-CMH-DISTRICT		94.00
02-19	P1	90H05000144 DO	02/09/99 02/09/99	AIRFARE: DISTRICT-CMH-DCA		94.00
02-19	P1	90H05000145 DO	01/01/99 01/05/99	DISTRICT RENTAL CAR		216.94
02-19	P1	90H05000145 DO	01/05/99 01/05/99	GAS RENTAL CAR		12.42
02-19	P1	90H05000140 MARK S WELLMAN	02/05/99 02/08/99	DCA-CMH-DIST-CMH-DCA		188.00
02-19	P1	90H05000140 DO	02/07/99 02/08/99	LODGING IN DISTRICT		39.27
02-19	P1	90H05000140 DO	02/05/99 02/08/99	MILEAGE TO/IN DISTRICT		82.80
02-28	SV	9A901000517 EVERETT M WOODEL	01/20/99 01/22/99	CHANGE A/C# FROM 2125 TO 2105		111.00
02-28	SV	9A901000517 DO	01/20/99 01/22/99	CHANGE A/C# FROM 2125 TO 2105		-111.00
03-16	P1	90H05000173 BRIAN C. DICKEN	02/01/99 02/28/99	MILEAGE IN DISTRICT		92.70
03-16	P1	90H05000168 CHRISTOPHER SLAGLE	02/18/99 02/18/99	MEAL IN DISTRICT		14.00
03-16	P1	90H05000168 DO	02/19/99 02/19/99	MEAL IN DISTRICT		10.00
03-16	P1	90H05000168 DO	02/15/99 02/19/99	DISTRICT RENTAL CAR		170.42
03-16	P1	90H05000168 DO	02/17/99 02/17/99	GAS RENTAL CAR		7.80
03-16	P1	90H05000168 DO	02/18/99 02/18/99	GAS RENTAL CAR		13.40
03-16	P1	90H05000169 DO	02/12/99 02/21/99	AIRFARE: DC-BWI-CLE-DIST-CLE-BWI-DC		80.00
03-16	P1	90H05000169 DO	02/16/99 02/17/99	LODGING IN DISTRICT		65.00
03-16	P1	90H05000169 DO	02/17/99 02/18/99	LODGING IN DISTRICT		57.72
03-16	P1	90H05000169 DO	02/18/99 02/19/99	LODGING IN DISTRICT		70.88
03-16	P1	90H05000169 DO	02/17/99 02/17/99	MEAL IN DISTRICT		16.28
03-16	P1	90H05000172 EVERETT M WOODEL	02/01/99 02/28/99	MILEAGE IN DISTRICT		62.10
03-16	P1	90H05000170 NANCY LEE LEHMAN	02/15/99 02/21/99	DISTRICT-CLE-BWI-DC-BWI-CLE-DIST		80.00
03-16	P1	90H05000170 DO	02/15/99 02/17/99	LODGING IN WASHINGTON		263.34
03-16	P1	90H05000170 DO	02/17/99 02/20/99	LODGING AT AIR FORCE ACADEMY		188.10
03-16	P1	90H05000170 DO	02/16/99 02/16/99	MEAL IN WASHINGTON		20.00
03-16	P1	90H05000170 DO	02/16/99 02/16/99	MEAL IN WASHINGTON		5.00
03-16	P1	90H05000171 DO	02/19/99 02/19/99	MEAL IN AT AIR FORCE ACADEMY		17.25
03-16	P1	90H05000171 DO	02/15/99 02/21/99	MILEAGE TO/FROM AIRPORT		51.60
03-17	P1	90H05000161 CHRISTOPHER SLAGLE	03/07/99 03/07/99	OHIO TURNPIKE TOLL		3.10
03-17	P1	90H05000161 DO	03/07/99 03/07/99	PENN TURNPIKE TOLL		2.20
03-17	P1	90H05000161 DO	03/07/99 03/07/99	PENN TURNPIKE TOLL		4.40
03-17	P1	90H05000161 DO	03/08/99 03/08/99	GAS RENTAL CAR		25.10
03-17	P1	90H05000162 DO	03/04/99 03/04/99	AIRFARE: DCA-CLE-DIST		162.00
03-17	P1	90H05000162 DO	03/04/99 03/04/99	LODGING IN DISTRICT		38.30
03-17	P1	90H05000162 DO	03/05/99 03/05/99	MEAL IN DISTRICT		13.00
03-17	P1	90H05000162 DO	03/04/99 03/04/99	OHIO TURNPIKE TOLL		1.20

03-17	P1	90H05000162	CHRISTOPHER SLAGLE	03/07/99	03/07/99	OHIO TURNPIKE TOLL	3.35
03-17	P1	90H05000163	DO	02/19/99	02/19/99	GAS RENTAL CAR	8.20
03-17	P1	90H05000163	DO	02/15/99	02/15/99	OHIO TURNPIKE TOLL	1.05
03-17	P1	90H05000163	DO	02/17/99	02/17/99	OHIO TURNPIKE TOLL	1.05
03-17	P1	90H05000163	DO	02/19/99	02/19/99	OHIO TURNPIKE TOLL	1.20
03-17	P1	90H05000164	DO	02/25/99	02/26/99	AIRFARE: DCA-CLE-DIST-CLE-DCA	324.00
03-17	P1	90H05000164	DO	02/25/99	02/26/99	LODGING NEAR DISTRICT	72.64
03-17	P1	90H05000159	EVERETT M WOODEL	01/01/99	01/31/99	MILEAGE IN DISTRICT	61.80
03-17	P1	90H05000160	HON. PAUL E. GILLMOR	02/11/99	02/11/99	AIRFARE: DCA-CMH-DIST	94.00
03-17	P1	90H05000174	DO	03/05/99	03/05/99	AIRFARE: DCA-CMH-DISTRICT	94.00
03-17	P1	90H05000174	DO	03/05/99	03/08/99	DISTRICT RENTAL CAR	219.62
03-17	P1	90H05000174	DO	03/06/99	03/06/99	GAS RENTAL CAR	9.90
03-17	P1	90H05000174	DO	03/08/99	03/08/99	GAS RENTAL CAR	8.00
03-17	P1	90H05000174	DO	03/08/99	03/08/99	AIRFARE: DISTRICT-CMH-DCA	94.00
03-17	P1	90H05000175	DO	02/25/99	02/25/99	AIRFARE: DCA-CLE-DIST	162.00
03-17	P1	90H05000175	DO	02/25/99	02/26/99	LODGING NEAR DISTRICT	72.64
03-17	P1	90H05000175	DO	02/25/99	02/27/99	DISTRICT RENTAL CAR	166.13
03-17	P1	90H05000175	DO	02/27/99	02/27/99	GAS RENTAL CAR	11.75
03-17	P1	90H05000175	DO	03/02/99	03/02/99	AIRFARE: DIST-CMH-DCA	96.00
03-17	P1	90H05000176	DO	02/12/99	02/21/99	AIRFARE: DIST-CMH-DCA-CMH-DIST	188.00
03-17	P1	90H05000176	DO	02/23/99	02/23/99	AIRFARE: DIST-CMH-DCA	94.00
03-17	P1	90H05000166	MARK S WELLMAN	03/04/99	03/08/99	CARGO VAN RENTAL	762.25
03-17	P1	90H05000166	DO	03/07/99	03/07/99	AIRFARE: DIST-DTW-DCA	241.00
03-17	P1	90H05000166	DO	03/04/99	03/04/99	GAS RENTAL CAR	16.00
03-17	P1	90H05000167	TODD F LAWSON	03/04/99	03/04/99	STAFF MEAL	12.05
03-17	P1	90H05000167	DO	03/07/99	03/07/99	OHIO TURNPIKE TOLL	3.35
						TRAVEL TOTALS:	10,113.34
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	OH0501R9901	DEFIANCE CHAMBER OF COMMERCE	01/01/99	01/31/99	DEFIANCE - RENT	583.33
01-25	P9	OH0503R9901	GTE TELEPHONE OPERATIONS	01/01/99	01/31/99	PORT CLINTON - RENT	470.00
02-07	P1	90H05000120	ALLTEL	01/16/99	02/15/99	MOBILE PHONE	29.11
02-07	P1	90H05000133	DO	12/16/98	01/15/99	MOBILE PHONE	28.11
02-07	P1	90H05000121	BELL ATLANTIC MOBILE	01/05/99	02/04/99	MOBILE PHONE	75.40
02-07	P1	90H05000122	FEDERAL EXPRESS CORP	01/06/99	01/06/99	OVERNIGHT MAIL	3.45
02-07	P1	90H05000122	DO	01/11/99	01/11/99	OVERNIGHT MAIL	3.45
02-07	P1	90H05000134	LUCENT TECHNOLOGIES	12/06/98	01/05/99	PHONE EQUIP: PERRYSBURG	196.15
02-10	P1	90H05000139	MARK S WELLMAN	01/20/99	01/20/99	MEETING ROOM RENTAL	100.00
02-10	P1	90H05000139	DO	01/21/99	01/21/99	MEETING ROOM RENTAL	100.00
02-10	P1	90H05000139	DO	01/22/99	01/22/99	MEETING ROOM RENTAL	100.00
02-22	P9	OH0501R9902	DEFIANCE CHAMBER OF COMMERCE	02/01/99	02/28/99	DEFIANCE - RENT	583.33
02-22	P9	OH0503R9902	GTE TELEPHONE OPERATIONS	02/01/99	02/28/99	PORT CLINTON - RENT	470.00
02-23	P1	90H05000156	FEDERAL EXPRESS CORP	01/14/99	01/21/99	OVERNIGHT MAIL	6.90
02-23	P1	90H05000152	MOTOROLA CELLULAR SERVICE	01/13/99	02/12/99	MOBILE PHONE	22.79
02-28	S5	99059000345		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	37.55
02-28	S5	99059000771		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	865.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E GILLMOR -CON.							
02-28	S5 99059001207		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001645		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		167.99
02-28	S5 99059002088		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		48.00
02-28	S5 99059002532		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		150.68
03-19	P1 90H05000183	ALLTEL	02/16/99	03/15/99	MOBILE PHONE		28.86
03-19	P1 90H05000187	AT&T	01/02/99	01/31/99	800 NUMBER-PORT CLINTON		257.63
03-19	P1 90H05000188	BELL ATLANTIC MOBILE	02/05/99	03/04/99	MOBILE PHONE		22.60
03-19	P9 0H0501R9903	DEFIANCE CHAMBER OF COMMERCE	03/01/99	03/31/99	DEFIANCE - RENT		583.33
03-19	P1 90H05000182	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL		6.90
03-19	P1 90H05000182	DO	02/17/99	02/17/99	OVERNIGHT MAIL		3.45
03-19	P1 90H05000189	DO	01/27/99	01/27/99	OVERNIGHT MAIL		3.45
03-19	P1 90H05000189	DO	02/03/99	02/08/99	OVERNIGHT MAIL		6.90
03-19	P9 0H0503R9903	GTE TELEPHONE OPERATIONS	03/01/99	03/31/99	PORT CLINTON - RENT		470.00
03-31	S5 99090000341		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		37.55
03-31	S5 99090000770		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		863.36
03-31	S5 99090001209		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001648		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		63.99
03-31	S5 99090002090		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		152.00
03-31	S5 99090002534		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		232.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,034.21
	PRINTING AND REPRODUCTION						
01-31	S3 99031000098		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-19	P1 90H05000150	CHRISTOPHER SLAGLE	02/09/99	02/09/99	PHOTO DEV		31.57
02-19	P1 90H05000150	DO	02/03/99	02/03/99	PHOTO DEV FOR PRESS PURPOSES		87.78
03-17	P1 90H05000165	DO	01/06/99	01/06/99	PHOTO DEVELOPING		7.99
03-17	P1 90H05000165	DO	01/07/99	01/07/99	PHOTO PROCESSING		41.38
03-24	P2 90H05000006	BETHESDA ENGRAVERS	02/05/99	03/01/99	1000 GOLD SEAL THERMO CARDS		72.00
03-24	P2 90H05000006	DO	02/05/99	03/01/99	500 GOLD SEAL THERMO CARDS		39.00
03-30	P2 90H05000005	DO	02/05/99	03/17/99	2500 ENGRAVED SHEETS & ENVS		787.00
03-30	P5 9M3272505A	CCI PRINTING INC.	03/16/99	03/16/99	SINGLE DROP MASS MAIL PRINTING		4,886.00
03-31	S3 99090000146		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		5,965.52
	OTHER SERVICES						
02-23	P1 90H05000157	B&B MAINTENANCE & MANAGEMENT	01/01/99	01/31/99	CUSTODIAL SVC: PORT CLINTON		178.00
02-23	P1 90H05000158	SANDY S. PETERSON	01/01/99	01/31/99	CUSTODIAL SVC: DEFIANCE DO		50.00
03-19	P1 90H05000181	B&B MAINTENANCE & MANAGEMENT	02/01/99	02/28/99	CUSTODIAL SVC PORT CLINTON		178.00
03-19	P1 90H05000180	SANDY S. PETERSON	02/01/99	02/28/99	CUSTODIAL SVC DEFIANCE DO		50.00
					OTHER SERVICES TOTALS:		456.00

SUPPLIES AND MATERIALS

01-31 S1	99031000366	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	791.30
02-07 P1	90H05000117	CONGRESSIONAL QUARTERLY, INC	03/28/99	03/27/00	SUBSCRIPTION: WASHINGTON	1,339.00
02-07 P1	90H05000118	LEADERSHIP DIRECTORIES INC	04/01/99	03/31/00	SUBSCRIPTION: WASHINGTON	290.00
02-07 P1	90H05000119	PUTNAM COUNTY SENTINEL	02/24/99	02/23/00	SUBSCRIPTION: DEFIANCE DO	39.00
02-07 P1	90H05000115	THE DELPHOS DAILY HERALD	01/28/99	01/17/00	SUBSCRIPTION: DEFIANCE DO	110.00
02-07 P1	90H05000113	THE WASHINGTON POST	01/01/99	06/18/99	SUBSCRIPTION: WASHINGTON	28.80
02-07 P1	90H05000114	WALL STREET JOURNAL	02/20/99	02/19/00	SUBSCRIPTION: WASHINGTON	175.00
02-09 P1	90H05000116	THE BLADE	01/17/99	01/16/00	SUBSCRIPTION: WASHINGTON	135.20
02-19 P1	90H05000151	CHRISTOPHER SLAGLE	01/11/99	01/11/99	COFFEE: WASHINGTON OFFICE	15.94
02-23 P1	90H05000153	CHRONICLE - TELEGRAM	02/21/99	02/20/00	SUBSCRIPTION: PORT CLINTON	195.00
02-23 P1	90H05000155	MESSENGER JOURNAL	03/01/99	02/28/00	SUBSCRIPTION: DEFIANCE SO	24.00
02-23 P1	90H05000154	THE TIMES BULLETIN	03/02/99	03/01/00	SUBSCRIPTION: DEFIANCE DO	156.00
02-28 S1	99059000372		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	248.76
03-19 P1	90H05000186	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER: WASHINGTON	118.95
03-19 P1	90H05000179	PAULDING PROGRESS	04/16/99	04/15/00	SUBS DEFIANCE DO	35.00
03-19 P1	90H05000177	THE BRYAN PUBLISHING COMPANY	03/22/99	03/23/00	SUBS DEFIANCE DO	129.00
03-19 P1	90H05000178	THE REVIEW TIMES	03/18/99	03/17/00	SUBS PORT CLINTON	110.00
03-23 P1	90H05000185	NORTHWEST SIGNAL	02/27/99	02/26/00	SUBSCRIPTION: DEFIANCE DO	88.00
03-24 P2	90H05000004	CAPITOL MARKING PRD.	02/05/99	02/23/99	BRASSTONE W/BLK LTR NAMEBADGE	8.50
03-24 P2	90H05000004	DO	02/05/99	02/23/99	HANDLING	0.50
03-31 S1	99090000272		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	585.87
					SUPPLIES AND MATERIALS TOTALS:	4,623.82

EQUIPMENT

01-31 S2	99031003415	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,272.31
02-28 S2	99059003535	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,309.50
03-31 S2	99090003602	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,309.50
				EQUIPMENT TOTALS:	9,891.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,254.39
				OFFICE TOTALS:	171,254.39

1998 HON. PAUL E GILLMOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARKER,BARBARA E	01/01/99	01/02/99	SENIOR DISTRICT REPRESENTATIVE	222.22
BREMER,CHRISTOPHER M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	161.11
COURI,GERALD S	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	208.33
DICKEN,BRIAN	01/01/99	01/02/99	DISTRICT AIDE	125.00
FRY,CHRISTINA M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	177.78
HSEN,CHING MAN	01/01/99	01/02/99	SYSTEMS MANAGER	197.22
KURTZ,KELLEY	01/01/99	01/02/99	SCHEDULER	188.89
LAWSON,TODD F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	116.67
LEHMAN,NANCY LEE	01/01/99	01/02/99	DISTRICT AIDE-DISTRICT OFFICE	150.00
LUBAHN,MAXWELL DONALD	01/01/99	01/02/99	STAFF ASSISTANT	116.67
PETERSEN, KATHY J.	01/01/99	01/02/99	DEFIANCE OFFICE MANAGER	161.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
		SLAGLE,CHRISTOPHER N	01/01/99	01/02/99	PRESS SECRETARY		188.89
		STEEN,JAMES ERIC	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		288.89
		WELLMAN,MARK S	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		502.22
		WOODEL,EVERETT M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		166.67
					PERSONNEL COMPENSATION TOTALS:		2,971.67
	TRAVEL						
02-04	P1	90H05000107 BARBARA E BARKER	12/01/98	12/31/98	MILEAGE		73.50
02-04	P1	90H05000105 CHRISTINA STRUMSKY	12/01/98	12/31/98	MILEAGE		21.00
02-04	P1	90H05000108 CHRISTOPHER SLAGLE	12/07/98	12/09/98	AIRPORT PARKING		29.25
02-04	P1	90H05000108 DO	12/14/98	12/14/98	AIRPORT PARKING		23.25
02-04	P1	90H05000106 EVERETT M WOODEL	12/01/98	12/31/98	MILEAGE		18.50
02-07	P1	90H05000137 MARK S WELLMAN	12/19/98	12/19/98	AIRFARE DCA-CMH-DISTRICT		90.00
02-07	P1	90H05000137 DO	12/19/98	12/20/98	LODGING IN DISTRICT		39.27
02-07	P1	90H05000137 DO	12/26/98	12/26/98	MILEAGE FROM DISTRICT		143.70
02-19	P1	90H05000146 BRIAN C. DICKEN	12/01/98	12/31/98	MILEAGE IN DISTRICT		41.50
02-19	P1	90H05000146 DO	12/18/98	12/18/98	OHIO TURNPIKE TOLL		0.95
02-19	P1	90H05000147 EVERETT M WOODEL	09/23/98	09/23/98	FERRY TO KELLEYS ISLAND		34.00
02-19	P1	90H05000145 HON. PAUL E. GILLMOR	12/19/98	12/19/98	AIRFARE: DISTRICT-CMH-DCA		94.00
02-19	P1	90H05000145 DO	12/19/98	12/31/98	DISTRICT CAR RENTAL		520.67
					TRAVEL TOTALS:		1,129.59
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	90H05000094 POSTMASTER, WASHINGTON, D.C.	10/21/98	10/21/98	ADDRESS CORRECTION/POSTAGE DUE		0.64
01-31	S5	99031A00345	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.55
01-31	S5	99031A00775	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		837.22
01-31	S5	99031A01214	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01653	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		63.99
01-31	S5	99031A02097	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		60.00
01-31	S5	99031A02542	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		213.04
02-07	P1	90H05000135 AT&T	12/01/98	12/31/98	800 NUMBER-PORT CLINTON		457.33
02-07	P1	90H05000126 FEDERAL EXPRESS CORP	11/30/98	12/01/98	OVERNIGHT MAIL		6.90
02-07	P1	90H05000126 DO	12/07/98	12/11/98	OVERNIGHT MAIL		10.47
02-07	P1	90H05000126 DO	12/16/98	12/17/98	OVERNIGHT MAIL		18.12
02-07	P1	90H05000126 DO	12/24/98	12/29/98	OVERNIGHT MAIL		10.57
02-09	P1	90H05000123 CAMP PERRY CLUBHOUSE	12/19/98	12/19/98	MEETING ROOMS RENTAL		250.00
02-19	P1	90H05000149 EVERETT M WOODEL	09/08/98	09/08/98	FREIGHT CHARGES		10.49
03-19	P1	90H05000189 FEDERAL EXPRESS CORP	12/30/98	12/30/98	OVERNIGHT MAIL		3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,552.77

OTHER SERVICES

02-07 P1	90H05000131	B&B MAINTENANCE & MANAGEMENT	12/01/98	12/31/98	CUSTODIAL SVC: PORT CLINTON	178.00
02-07 P1	90H05000132	SANDY S. PETERSON	12/01/98	12/31/98	CUSTODIAL SVC: DEFIANCE	50.00
02-09 P1	90H05000130	REHARD JANITORIAL SERVICE	12/01/98	12/31/98	CUSTODIAL SVC: PERRYSBURG	118.36
					OTHER SERVICES TOTALS:	346.36

SUPPLIES AND MATERIALS

01-25 P2	90H05000002	MAG SYSTEMS INC.	12/18/98	12/24/98	BIC ROLLER MED. (BLUE)	17.88
02-07 P1	90H05000125	AQUA COOL	12/01/98	12/31/98	WATER: WASHINGTON	129.95
02-07 P1	90H05000124	CHEFSBEST CATERING	12/19/98	12/19/98	ACADEMY BOARD MTG FOOD AND BEVERAGES	900.00
02-07 P1	90H05000128	THE EXPONENT	12/01/98	11/30/99	SUBSCRIPTION: PORT CLINTON	28.00
02-07 P1	90H05000127	WEST GROUP	10/01/98	09/30/99	OHIO CODE UPDATE	25.50
02-07 P1	90H05000129	DO	12/08/98	12/08/98	US CODE UPDATE SUBSCRIPTION	157.50
02-19 P1	90H05000148	BRIAN C. DICKEN	12/17/98	12/17/98	OFFICE SUPPLIES	4.76
02-28 S1	99059000591		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-110.59
03-31 P1	90H05000184	WEST GROUP	10/01/98	09/30/99	SUBSCRIPTION: COURT RULES	25.76
					SUPPLIES AND MATERIALS TOTALS:	1,178.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,179.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	776.54
					FRANKED MAIL TOTALS:	776.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	776.54
					OFFICE TOTALS:	8,955.69

1999 HON. BENJAMIN A GILMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,360.11	2,360.11
PERSONNEL COMPENSATION	170,113.39	170,113.39
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	2,106.55	2,106.55
RENT, COMMUNICATION, UTILITIES	22,112.31	22,112.31
PRINTING AND REPRODUCTION	3,480.66	3,480.66
OTHER SERVICES	1,527.90	1,527.90
SUPPLIES AND MATERIALS	4,868.92	4,868.92
EQUIPMENT	16,782.44	16,782.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,458.31	223,458.31
OFFICE TOTALS:	223,458.31	223,458.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		1,089.73
03-23	P4	9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL		1,270.38
					FRANKED MAIL TOTALS:		2,360.11
PERSONNEL COMPENSATION							
		AUMICK,AMALIA T	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		13,104.67
		DO	02/01/99	02/28/99	DISTRICT OFFICE MANAGER (OTHER COMPENSATION)		2,041.67
		BARTON,JENNIFER L	01/03/99	02/02/99	CASEWORKER		2,375.00
		BECKER,ROBERT J	01/03/99	03/31/99	CHIEF OF STAFF		28,705.28
		BOUCHER,STEVEN E.	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,238.72
		BRADFORD,BARBARA ANN	01/03/99	03/31/99	STAFF ASSISTANT		8,986.00
		BROWN,MAUREEN A	01/04/99	03/31/99	STAFF ASSISTANT		4,591.66
		BURGER,P TODD	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,355.84
		COFFEY,MELISSA A	01/03/99	03/31/99	CONSTITUENT SERVICES		5,437.58
		CULL,FRANCIS E	01/03/99	03/31/99	PART-TIME EMPLOYEE		586.67
		DAY,PAMELA A	01/03/99	03/31/99	COMPUTER MGR/RECEPTIONIST		7,105.67
		DELGADO,MARIA	01/03/99	03/31/99	CASEWORKER		4,617.89
		FAY,ANITA ROSAIRE	01/03/99	03/31/99	STAFF ASSISTANT		5,742.00
		HATCHERSON,JANE W	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,394.01
		JAEGER,MARC	01/03/99	03/31/99	CASEWORKER		5,241.83
		MAYFIELD,RICHARD W	01/03/99	03/31/99	DISTRICT ASSISTANT		8,238.22
		PENTLAND,ELLEN	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULE		13,479.00
		PHILLIPS,JOSEPH D	03/01/99	03/31/99	DISTRICT REPRESENTATIVE		1,625.00
		DO	02/01/99	02/28/99	PART-TIME EMPLOYEE		1,625.00
		SALTER,JOSEPH S	01/03/99	03/16/99	GRANTS AND PROJECTS DIRECTOR		5,866.46
		WALSH,BRIAN O	01/25/99	03/31/99	LEGISLATIVE ASSISTANT		3,850.00
		WEINER,JED M	01/03/99	01/27/99	CASEWORKER		1,416.67
		WILSON,CARMEL M	01/03/99	03/31/99	STAFF ASSISTANT		8,736.38
		ZARUTSKIE,ANDREW	01/03/99	03/31/99	PRESS SECRETARY		14,752.17
					PERSONNEL COMPENSATION TOTALS:		170,113.39
PERSONNEL BENEFITS							
03-30	S7	99089000145	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000153	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		106.03
TRAVEL							
02-17	P1	9NY20000100 FRANCIS CULL	01/08/99	01/08/99	TRAVEL - MILEAGE		16.80
02-17	P1	9NY20000104 HON. BENJAMIN GILMAN	01/21/99	01/31/99	ONE WAY AIRFARE DC/NY		38.00
02-17	P1	9NY20000104 DO	01/28/99	01/28/99	TOLLS		4.00
02-17	P1	9NY20000104 DO	01/28/99	01/28/99	TRAVEL - LODGING		139.29
02-17	P1	9NY20000104 DO	01/31/99	01/31/99	MILEAGE ONE WAY NY/DC		93.00

02-17	P1	9NY20000104	HON. BENJAMIN GILMAN	01/31/99	01/31/99	TOLLS	9.30
02-17	P1	9NY20000103	JED WEINER	01/23/99	01/23/99	TRAVEL-MILEAGE	24.00
02-17	P1	9NY20000103	DO	01/23/99	01/23/99	TOLLS	0.50
02-17	P1	9NY20000101	MARIA DELGADO	01/09/99	01/09/99	TRAVEL - MILEAGE	26.40
02-17	P1	9NY20000101	DO	01/09/99	01/09/99	TOLLS	1.00
02-17	P1	9NY20000102	RICHARD W MAYFIELD	01/04/99	01/04/99	TOLLS	2.95
02-17	P1	9NY20000102	DO	01/19/99	01/29/99	TOLLS	38.50
02-19	P1	9NY20000122	DO	01/22/99	01/22/99	GASOLINE	10.00
02-28	SV	9A901000518	JED WEINER	01/23/99	01/23/99	CHANGE A/C# FROM 2135 TO 2130	24.00
02-28	SV	9A901000518	DO	01/23/99	01/23/99	CHANGE A/C# FROM 2135 TO 2130	-24.00
03-18	P1	9NY20000132	HON. BENJAMIN GILMAN	02/12/99	02/22/99	MILEAGE	118.00
03-18	P1	9NY20000132	DO	02/25/99	03/01/99	MILEAGE	118.00
03-18	P1	9NY20000132	DO	03/05/99	03/05/99	AIR DC/NY	38.00
03-18	P1	9NY20000132	DO	02/12/99	02/22/99	TOLLS	17.30
03-18	P1	9NY20000132	DO	02/25/99	03/01/99	TOLLS	17.25
03-18	P1	9NY20000131	MARIA DELGADO	01/26/99	02/20/99	MILEAGE	32.70
03-19	P1	9NY20000130	JOSEPH D PHILLIPS	01/27/99	02/04/99	MILEAGE	25.20
03-19	P1	9NY20000130	DO	01/27/99	01/27/99	TOLLS	3.00
03-19	P1	9NY20000130	DO	02/16/99	02/22/99	TOLLS	15.90
03-23	P1	9NY20000159	HON. BENJAMIN GILMAN	03/12/99	03/14/99	MILEAGE	186.00
03-23	P1	9NY20000159	DO	03/12/99	03/14/99	TOLLS	17.60
03-24	P1	9NY20000136	CRYSTAL RUN SELF SERV INC.	01/12/99	01/31/99	GASOLINE	204.06
03-24	P1	9NY20000136	DO	02/03/99	02/27/99	GASOLINE	294.13
03-30	P1	9NY20000162	FRANCIS CULL	02/05/99	02/12/99	TRAVEL - MILEAGE	39.60
03-30	P1	9NY20000162	DO	02/05/99	02/05/99	TOLLS	3.00
03-30	P1	9NY20000160	HON. BENJAMIN GILMAN	03/17/99	03/17/99	AIRFARE - ROUNDTRIP DC/NY/DC	76.00
03-30	P1	9NY20000160	DO	03/17/99	03/17/99	TOLLS	4.00
03-30	P1	9NY20000160	DO	03/18/99	03/22/99	MILEAGE DC/NY/DC	186.00
03-30	P1	9NY20000160	DO	03/18/99	03/22/99	TOLLS	18.25
03-30	P1	9NY20000164	JOSEPH D PHILLIPS	02/27/99	03/17/99	TOLLS	47.00
03-30	P1	9NY20000163	JOSEPH SALTER	03/10/99	03/11/99	TRAVEL - LODGING	131.68
03-30	P1	9NY20000163	DO	03/10/99	03/11/99	TRAVEL - MEALS	55.09
03-30	P1	9NY20000163	DO	03/02/99	03/02/99	TRAVEL-MILEAGE	18.60
03-30	P1	9NY20000163	DO	03/02/99	03/02/99	TOLLS	3.00
03-30	P1	9NY20000161	RICHARD W MAYFIELD	01/16/99	03/11/99	TOLLS	33.45
03-31	SV	9A901000653	HON. BENJAMIN GILMAN	03/05/99	03/05/99	CHANGE A/C# FROM 2130 TO 2101	38.00
03-31	SV	9A901000653	DO	03/05/99	03/05/99	CHANGE A/C# FROM 2130 TO 2101	-38.00
						TRAVEL TOTALS:	2,106.55
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9NY20000083	BELL ATLANTIC NYNEX MOBILE	12/20/98	01/19/99	TELEPHONE (DISTRICT)	1,000.10
01-21	P9	NY2002R9901	WISNER PROFESSIONAL OFFICE BUI	01/01/99	01/31/99	MIDDLETOWN, NY-RENT	2,200.00
01-25	P9	NY2001R9901	ESTHER ROTH TRUST	01/01/99	01/31/99	MONSEY - RENT	1,400.00
01-25	P9	NY2003R9901	FULTON CHEVROLET	01/01/99	01/31/99	MOBILE OFFICE	1,310.00
02-19	P1	9NY20000121	BELL ATLANTIC NYNEX MOBILE	01/29/99	02/19/99	TELEPHONE (DISTRICT)	408.21
02-19	P1	9NY20000118	FEDERAL EXPRESS CORP	12/30/98	01/11/99	COURIER SERVICE	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
02-19	P1	9NY20000118 FEDERAL EXPRESS CORP	01/19/99	01/20/99	COURIER SERVICE		4.17
02-19	P1	9NY20000120 POSTMASTER	01/01/99	12/31/99	POSTAL BOX RENT		58.00
02-19	P1	9NY20000126 TIME WARNER CABLE	01/03/99	02/02/99	UTILITIES		36.31
02-19	P1	9NY20000126 DO	02/03/99	03/02/99	UTILITIES		36.31
02-22	P9	NY2001R9902 ESTHER ROTH TRUST	02/01/99	02/28/99	MONSEY - RENT		1,400.00
02-22	P9	NY2003R9902 FULTON CHEVROLET	02/01/99	02/28/99	MOBILE OFFICE		1,310.00
02-22	P9	NY2002R9902 WISNER PROFESSIONAL OFFICE BUI	02/01/99	02/28/99	MIDDLETOWN, NY-RENT		2,200.00
02-28	S4	99059001013	01/01/99	01/31/99	RECORDING (TRANSFER)		629.10
02-28	S5	99059000346	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		276.55
02-28	S5	99059000772	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		745.25
02-28	S5	99059001208	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5	99059001646	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		1,227.85
02-28	S5	99059002089	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		114.00
02-28	S5	99059002533	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		423.94
03-19	P9	NY2001R9903 ESTHER ROTH TRUST	03/01/99	03/31/99	MONSEY - RENT		1,400.00
03-19	CR	234399 FULTON CHEVROLET	02/01/99	02/28/99	REFUND; PAYMENT ERROR		-1,310.00
03-19	P9	NY2002R9903 WISNER PROFESSIONAL OFFICE BUI	03/01/99	03/31/99	MIDDLETOWN, NY-RENT		2,200.00
03-22	P1	9NY20000154 BELL ATLANTIC NYNEX MOBILE	02/20/99	03/19/99	PHONE (DISTRICT)		337.63
03-22	P1	9NY20000147 FEDERAL EXPRESS CORP	02/12/99	02/12/99	COURIER SERVICE		6.90
03-22	P1	9NY20000148 DO	02/19/99	02/19/99	COURIER SERVICE		16.24
03-22	P1	9NY20000149 DO	02/26/99	02/26/99	COURIER SERVICE		7.02
03-23	P1	9NY20000156 DO	02/05/99	02/05/99	COURIER SERVICE		15.66
03-23	P1	9NY20000157 TIME WARNER CABLE	03/03/99	04/02/99	UTILITIES		36.31
03-31	S4	99090001026	02/01/99	02/28/99	RECORDING (TRANSFER)		477.00
03-31	S5	99090000342	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		276.55
03-31	S5	99090000771	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		918.16
03-31	S5	99090001210	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,012.12
03-31	S5	99090001649	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		174.00
03-31	S5	99090002091	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		258.00
03-31	S5	99090002535	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		505.96
03-31	P1	9NY20000168 FEDERAL EXPRESS CORP	03/05/99	03/05/99	COURIER SERVICE		3.67
03-31	P1	9NY20000169 DO	03/12/99	03/12/99	COURIER SERVICE		6.90
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,112.31
		PRINTING AND REPRODUCTION					
01-31	S3	99031000190	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		149.04
02-19	P1	9NY20000125 CONGRESSIONAL MAILING AND	01/26/99	01/26/99	PRINTING		41.26
02-19	P1	9NY20000125 DO	01/26/99	01/26/99	PRINTING		39.54
02-19	P1	9NY20000125 DO	02/04/99	02/04/99	PRINTING		62.00
02-19	P1	9NY20000125 DO	02/04/99	02/04/99	PRINTING		200.00
02-19	P1	9NY20000125 DO	02/05/99	02/05/99	PRINTING		72.14
02-19	P1	9NY20000128 DO	01/26/99	01/26/99	PRINTING		38.22

02-19	P1	9NY20000127	CONGRESSIONAL PRINTER	01/25/99	01/25/99	PRINTING	313.00
02-23	P1	9NY20000129	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	PRINTING	43.14
02-23	P1	9NY20000129	DO	02/05/99	02/05/99	PRINTING	24.94
02-23	P1	9NY20000129	DO	02/05/99	02/05/99	PRINTING	26.86
02-23	P1	9NY20000129	DO	02/05/99	02/05/99	PRINTING	39.54
02-23	P1	9NY20000129	DO	02/05/99	02/05/99	PRINTING	38.34
02-28	S3	99059000255		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	154.72
03-22	P1	9NY20000137	CONGRESSIONAL MAILING AND	02/12/99	02/12/99	PRINTING	40.98
03-22	P1	9NY20000138	DO	02/25/99	02/25/99	PRINTING	25.34
03-22	P1	9NY20000139	DO	02/25/99	02/25/99	PRINTING	29.58
03-22	P1	9NY20000140	DO	02/25/99	02/25/99	PRINTING	66.00
03-22	P1	9NY20000141	DO	02/25/99	02/25/99	PRINTING	207.00
03-23	P1	9NY20000155	DO	02/25/99	02/25/99	PRINTING	200.00
03-23	P1	9NY20000156	DO	03/04/99	03/04/99	PRINTING	85.00
03-30	P2	9NY20000007	BETHESDA ENGRAVERS	02/23/99	03/19/99	1000 ENVRAVED SHEETS & ENVS	349.00
03-31	S3	99090000289		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	341.72
03-31	P1	9NY20000172	CONGRESSIONAL MAILING AND	03/11/99	03/11/99	PRINTING	220.00
03-31	P1	9NY20000173	DO	03/11/99	03/11/99	PRINTING	110.00
03-31	P1	9NY20000170	CONGRESSIONAL PRINTER	03/01/99	03/01/99	PRINTING	55.50
03-31	P1	9NY20000171	DO	03/03/99	03/03/99	PRINTING	145.00
03-31	P2	9NY20000006	INFORM BUSINESS SYSTEMS, INC	02/05/99	02/25/99	8000 PEELOFF LASER LABELS	312.80
03-31	P2	9NY20000006	DO	02/05/99	02/25/99	PLATE PRODUCTION CHARGE	35.00
03-31	P2	9NY20000006	DO	02/05/99	02/25/99	SHIPPING CHARGE	15.00
						PRINTING AND REPRODUCTION TOTALS:	3,480.66
		OTHER SERVICES					
02-22	P1	9NY20000112	CASTELONIA PROFESSIONAL	01/06/99	01/27/99	JANITORIAL	260.00
02-22	P1	9NY20000111	TKC CLEANING & BUILDING MAINT.	01/01/99	01/31/99	JANITORIAL SERVICES	280.00
03-22	P1	9NY20000143	CASTELONIA PROFESSIONAL	02/01/99	02/28/99	JANITORIAL	119.00
03-22	P1	9NY20000142	TKC CLEANING & BUILDING MAINT.	02/01/99	02/28/99	JANITORIAL	280.00
03-24	P1	9NY20000133	HUTCHINGS AGENCY INC	02/17/99	02/17/99	AUTO INSURANCE	500.00
03-31	P1	9NY20000166	THE HARTFORD	02/12/99	02/12/00	AUTO INSURANCE	88.90
						OTHER SERVICES TOTALS:	1,527.90
		SUPPLIES AND MATERIALS					
01-31	S1	99031000350		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,247.40
02-19	P1	9NY20000123	AMALIA T AUMICK	01/07/99	01/28/99	OFFICE SUPPLIES (OUTSIDE)	61.98
02-19	P1	9NY20000124	AMERICAN PRINTING/OFC. SUPPLY	01/07/99	01/07/99	OFFICE SUPPLIES (OUTSIDE)	155.87
02-19	P1	9NY20000124	DO	01/18/99	01/18/99	OFFICE SUPPLIES (OUTSIDE)	16.58
02-19	P1	9NY20000124	DO	01/25/99	01/25/99	OFFICE SUPPLIES (OUSIDE)	11.98
02-19	P1	9NY20000116	SCARSDALE INQUIRER	02/15/99	02/15/00	SUBSCRIPTION	40.00
02-19	P1	9NY20000119	THOMAS O MILLER & COMPANY	01/04/99	01/04/99	BOTTLED WATER	12.00
02-19	P1	9NY20000119	DO	01/04/99	01/04/99	BOTTLED WATER	10.00
02-19	P1	9NY20000119	DO	02/01/99	02/01/99	BOTTLED WATER	10.00
02-22	P1	9NY20000113	CONGRESSIONAL QUARTERLY, INC	01/12/99	01/12/99	PUBLICATION	1,339.00
02-22	P1	9NY20000114	THE JOURNAL NEWS	01/17/99	07/18/99	SUBSCRIPTION	110.50
02-22	P1	9NY20000115	TIMES HERALD RECORD	01/27/99	01/26/00	SUBSCRIPTION	203.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BENJAMIN A GILMAN -CON.							
02-28	S1 99059000356		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		128.44
03-22	P1 9NY20000135	ANDREW ZARUTSKIE	03/11/99	03/11/99	OFFICE SUPPLIES		20.59
03-22	P1 9NY20000153	AQUA COOL	01/31/99	01/31/99	WATER		36.40
03-22	P1 9NY20000150	E.A. MORSE & CO INC	02/17/99	02/17/99	OFFICE SUPPLIES		192.02
03-22	P1 9NY20000152	THE NEW YORK TIMES	02/15/99	02/13/00	INFORMATION PUBLICATION		265.20
03-22	P1 9NY20000134	THOMAS O MILLER & COMPANY	02/01/99	02/01/99	WATER		12.00
03-22	P1 9NY20000151	WALLKILL VALLEY TIMES	03/15/99	03/14/00	INFORMATION PUBLICATION		26.00
03-24	P1 9NY20000146	MIDDLETOWN FORD	02/18/99	02/18/99	AUTO SUPPLIES		168.34
03-24	P1 9NY20000144	SIGNS ASAP	02/19/99	02/19/99	SIGN		150.00
03-31	SV 9A901000622		01/20/99	01/20/99	FRAMING (TRANSFER)		50.00
03-31	S1 99090000475		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		530.32
03-31	P2 9NY20000009	ACCUCOM SYSTEMS	03/09/99	03/12/99	SONY CLEANING CART.		25.00
03-31	P1 9NY20000167	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		23.70
03-31	P1 9NY20000165	THOMAS O MILLER & COMPANY	03/02/99	03/02/99	BOTTLED WATER		12.00
03-31	P1 9NY20000165	DO	03/02/99	03/02/99	BOTTLED WATER		10.00
					SUPPLIES AND MATERIALS TOTALS:		4,868.92
	EQUIPMENT						
01-31	S2 99031003738		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,439.14
02-28	S2 99059003899		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,547.52
03-22	P1 9NY20000145	HYPER PULSE ELECTRONICS	02/08/99	02/08/99	COMPUTER MAINT.		48.26
03-31	S2 99090004014		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		-75.00
03-31	S2 99090004015		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,822.52
					EQUIPMENT TOTALS:		16,782.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,458.31
					OFFICE TOTALS:		223,458.31
1998 HON. BENJAMIN A GILMAN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUMICK,AMALIA T	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		291.67
		BARTON,JENNIFER L	01/01/99	01/02/99	CASEWORKER		158.33
		BECKER,ROBERT J	01/01/99	01/02/99	CHIEF OF STAFF		638.89
		BOUCHER,STEVEN E.	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		161.11
		BRADFORD,BARBARA ANN	01/01/99	01/02/99	STAFF ASSISTANT		200.00
		BURGER,P TODD	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		275.00
		COFFEY,MELISSA A	01/01/99	01/02/99	CONSTITUENT SERVICES		116.67
		CULL,FRANCIS E	01/01/99	01/02/99	PART-TIME EMPLOYEE		13.33
		DAY,PAMELA A	01/01/99	01/02/99	COMPUTER MGR/RECEPTIONIST		158.33
		DELGADO,MARIA	01/01/99	01/02/99	CASEWORKER		102.78
		FAY,ANITA ROSAIRE	01/01/99	01/02/99	STAFF ASSISTANT		128.00
		HATCHERSON,JANE W	01/01/99	01/02/99	PART-TIME EMPLOYEE		54.33

		JAEGER,MARC	01/01/99	01/02/99	CASEWORKER	116.67
		MAYFIELD,RICHARD W	01/01/99	01/02/99	DISTRICT ASSISTANT	177.78
		PENTLAND,ELLEN	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULE	300.00
		SALTER,JOSEPH S	01/01/99	01/02/99	GRANTS AND PROJECTS DIRECTOR	155.56
		WEINER,JED M	01/01/99	01/02/99	CASEWORKER	113.33
		WILSON,CARMEL M	01/01/99	01/02/99	STAFF ASSISTANT	194.45
		ZARUTSKIE,ANDREW	01/01/99	01/02/99	PRESS SECRETARY	328.33
					PERSONNEL COMPENSATION TOTALS:	3,684.56
	TRAVEL					
01-11	P1	9NY20000059 PAMELA DAY	11/24/98	11/24/98	MILEAGE	93.00
01-11	P1	9NY20000059 DO	11/24/98	11/24/98	TOLLS	9.35
01-12	P1	9NY20000080 HON. BENJAMIN GILMAN	12/09/98	12/09/98	TOLLS	7.85
01-12	P1	9NY20000080 DO	12/16/98	12/20/98	ROUNDTRIP AIRFARE NY/DC/NY	76.00
01-12	P1	9NY20000080 DO	12/16/98	12/16/98	TOLLS	4.00
01-12	P1	9NY20000082 JED WEINER	10/30/98	11/21/98	MILEAGE - IN DISTRICT	33.00
01-12	P1	9NY20000057 MARIA DELGADO	11/14/98	11/19/98	IN DISTRICT MILEAGE	51.30
01-12	P1	9NY20000081 RICHARD W MAYFIELD	12/01/98	12/23/98	TOLLS	39.25
01-19	P1	9NY20000088 DO	12/13/98	12/13/98	GASOLINE	14.52
01-28	P1	9NY20000094 FRANCIS CULL	12/09/98	12/18/98	TRAVEL - MILEAGE	38.40
01-28	P1	9NY20000094 DO	12/09/98	12/09/98	TOLLS	3.00
01-28	P1	9NY20000093 HON. BENJAMIN GILMAN	12/19/98	12/19/98	TOLLS	4.00
02-17	P1	9NY20000105 MARIA DELGADO	11/28/98	12/20/98	TRAVEL - MILEAGE	54.00
02-17	P1	9NY20000105 DO	11/28/98	11/28/98	TOLLS	1.00
02-19	P1	9NY20000109 CRYSTAL RUN SERV INC.	12/02/98	12/29/98	GASOLINE	356.43
02-19	P1	9NY20000106 RICHARD W MAYFIELD	12/26/98	12/30/98	TOLLS	11.45
					TRAVEL TOTALS:	796.55
	RENT, COMMUNICATION, UTILITIES					
01-19	P1	9NY20000086 APOLLO EXPRESS COURIER	12/17/98	12/17/98	COURIER SERVICE	7.00
01-19	P1	9NY20000087 FEDERAL EXPRESS CORP	12/11/98	12/11/98	COURIER SERVICE	17.30
01-19	P1	9NY20000091 DO	12/18/98	12/18/98	COURIER SERVICE	17.30
01-31	S5	99031A00346	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	276.55
01-31	S5	99031A00776	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	772.23
01-31	S5	99031A01215	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	685.97
01-31	S5	99031A01654	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	69.98
01-31	S5	99031A02098	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	99031A02543	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	677.08
02-19	P1	9NY20000118 FEDERAL EXPRESS CORP	12/21/98	12/22/98	COURIER SERVICE	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,676.86
	PRINTING AND REPRODUCTION					
01-19	P1	9NY20000092 CONGRESSIONAL MAILING AND	12/14/98	12/14/98	PRINTING	33.78
01-19	P1	9NY20000092 DO	12/14/98	12/14/98	PRINTING	44.22
01-19	P1	9NY20000092 DO	12/14/98	12/14/98	PRINTING	24.30
01-19	P1	9NY20000092 DO	12/22/98	12/22/98	PRINTING	169.00
02-01	P2	9NY20000004 ACCURATE WORD INC.	12/21/98	01/06/99	250 GOLD SEAL THERMO CARDS	23.00
02-01	P2	9NY20000004 DO	12/21/98	01/06/99	PRINT ON BACK	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BENJAMIN A GILMAN -CON.							
02-19	P1	9NY20000127 CONGRESSIONAL PRINTER	01/01/99	01/01/99	PRINTING		348.00
					PRINTING AND REPRODUCTION TOTALS:		667.30
		OTHER SERVICES					
01-21	P1	9NY20000085 MONROE WOODBURY SCHOOL D	12/06/98	12/06/98	JANITORIAL AND RELATED SERS		104.00
01-28	P1	9NY20000098 CASTELONIA PROFESSIONAL	12/01/98	12/31/98	JANITORIAL		225.00
01-28	P1	9NY20000097 TKC CLEANING & BUILDING MAINT.	12/01/98	12/31/98	JANITORIAL SERVICES		280.00
					OTHER SERVICES TOTALS:		609.00
		SUPPLIES AND MATERIALS					
01-19	P1	9NY20000089 AMERICAN PRINTING/OFC. SUPPLY	12/16/98	12/16/98	OFFICE SUPPLIES		21.21
01-19	P1	9NY20000084 THOMAS O MILLER & COMPANY	11/30/98	11/30/98	BOTTLED WATER		42.00
01-19	P1	9NY20000084 DO	12/01/98	12/01/98	BOTTLED WATER		12.00
01-19	P1	9NY20000090 DO	10/16/98	10/16/98	BOTTLED WATER		24.00
01-19	P1	9NY20000090 DO	11/20/98	11/20/98	BOTTLED WATER		80.70
01-19	P1	9NY20000090 DO	12/01/98	12/01/98	BOTTLED WATER		10.00
01-28	P1	9NY20000095 AMERICAN PRINTING/OFC. SUPPLY	12/21/98	12/21/98	OFFICE SUPPLIES		243.20
01-28	P1	9NY20000095 DO	12/22/98	12/22/98	OFFICE SUPPLIES		34.68
01-28	P1	9NY20000099 DO	11/20/98	11/20/98	OFFICE SUPPLIES		54.23
01-28	P1	9NY20000099 DO	11/20/98	11/20/98	OFFICE SUPPLIES		21.21
01-28	P1	9NY20000096 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		36.40
01-31	S1	99031000709	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-37.48
02-19	P1	9NY20000107 HON. BENJAMIN GILMAN	12/29/98	12/29/98	SUPPLIES		21.18
02-19	P1	9NY20000117 INDEPENDENT REPUBLICAN	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION		26.00
02-19	P1	9NY20000110 THOMAS O MILLER & COMPANY	12/31/98	12/31/98	BOTTLED WATER		68.70
					SUPPLIES AND MATERIALS TOTALS:		658.03
		EQUIPMENT					
02-19	P1	9NY20000108 XEROX CORPORATION	09/25/98	12/30/98	EXCESS METER OVERAGE		144.53
					EQUIPMENT TOTALS:		144.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,236.83
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-29	P4	8USPS129821 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,183.20
					FRANKED MAIL TOTALS:		1,183.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,183.20
					OFFICE TOTALS:		10,420.03

1999 HON. NEWT GINGRICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.01	39.01
PERSONNEL COMPENSATION	55,751.42	55,751.42
RENT, COMMUNICATION, UTILITIES	9,738.00	9,738.00
OTHER SERVICES	665.00	665.00
SUPPLIES AND MATERIALS	88.00	88.00
EQUIPMENT	8,461.52	8,461.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,742.95	74,742.95
OFFICE TOTALS:	74,742.95	74,742.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	27.76
03-23 P4 9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL	11.25
			FRANKED MAIL TOTALS:	39.01

PERSONNEL COMPENSATION

BREWER,MARY BROWN	01/03/99	02/23/99	PRESS SECRETARY	5,383.34
BURNS,PATRICK	01/03/99	02/23/99	OUTREACH COORDINATOR	4,490.84
DO	02/01/99	02/23/99	OUTREACH COORDINATOR (OTHER COMPENSATION)	484.31
CLARK,FRANCES LEE	01/03/99	01/05/99	STAFF ASSISTANT	183.34
DAVENPORT,LOULA J	01/03/99	02/23/99	CONSTITUENT SERVICES COORDINATOR	4,724.58
DO	02/01/99	02/23/99	CONSTITUENT SERVICES COORDINATOR (OTHER COMPENSATION)	463.19
GARTLAND,ELISSA LAVIN	01/03/99	02/23/99	LEGISLATIVE ASSISTANT	4,250.00
HAMILTON,RICHARD HUNTER	01/03/99	02/23/99	LEGISLATIVE ASSISTANT	3,895.83
HARRISON,SONYA K	01/03/99	01/03/99	DISTRICT SCHEDULER	79.38
HOLLADAY,J KRISTER	01/03/99	01/03/99	LEGISLATIVE DIRECTOR	347.22
JOHNSON,E SCOTT	01/03/99	01/31/99	DISTRICT AIDE	1,944.44
KRUEGER,MARGARET L	01/03/99	02/23/99	DISTRICT AIDE	4,124.91
DO	02/01/99	02/23/99	DISTRICT AIDE (OTHER COMPENSATION)	687.48
LINN-DESMOND,NANCY	01/03/99	02/10/99	CHIEF OF STAFF	9,681.45
MAY,NANCY LIVINGSTON	01/03/99	01/18/99	DEPUTY DISTRICT DIRECTOR	1,822.22
MICEK,NICOLE M	01/03/99	02/23/99	LEGISLATIVE ASSISTANT	4,037.50
PEACOCK,WILLIAM BENJAMIN	01/03/99	01/22/99	DISTRICT AIDE	1,200.00
VEAZEY,CHARLES R	01/03/99	02/23/99		3,258.33
WILLIAMS,VIRGINIA G	01/03/99	02/23/99	ASST TO CHIEF OF STAFF	4,391.67
DO	02/01/99	02/23/99	ASST TO CHIEF OF STAFF (OTHER COMPENSATION)	301.39
			PERSONNEL COMPENSATION TOTALS:	55,751.42

RENT, COMMUNICATION, UTILITIES

01-25 P9 GA0601R9901 EAST COBB HEALTH SERVICE ASSOC	01/01/99	01/31/99	MARIETTA - RENT	2,880.00
02-09 P1 9GA06000077 COBB EMC	12/11/98	01/12/99	UTILITIES, DISTRICT OFFICE	801.18
02-22 P9 GA0601R9902 EAST COBB HEALTH SERVICE ASSOC	02/01/99	02/28/99	MARIETTA - RENT	2,880.00
02-28 S5 99059000391	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	122.05
02-28 S5 99059000817	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	188.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NEWT GINGRICH -CON.							
02-28	S5	99059001253	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001691	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		78.00
02-28	S5	99059002134	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5	99059002578	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		60.66
03-01	P1	9GA06000086	COBB EMC	01/29/99	02/10/99 UTILITY SERVICE		392.89
03-31	S5	99090000387	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		122.05
03-31	S5	99090000816	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		46.06
03-31	S5	99090001255	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5	99090001695	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		46.00
03-31	S5	99090002137	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5	99090002581	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		71.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,738.00
	OTHER SERVICES						
02-09	P1	9GA06000080	BRIGHT TOUCH CLEANING SERVICE	01/01/99	01/31/99 CLEANING SERVICE DO		380.00
03-19	P1	9GA06000089	DO	02/01/99	02/01/99 DISTRICT OFFICE CLEANING		285.00
					OTHER SERVICES TOTALS:		665.00
	SUPPLIES AND MATERIALS						
02-09	P1	9GA06000076	CRYSTAL SPRINGS WATER COMPANY	12/22/98	01/31/99 BOTTLED WATER		45.25
03-19	P1	9GA06000087	AQUA COOL	12/31/98	01/31/99 BOTTLED WATER		11.00
03-19	P1	9GA06000088	CRYSTAL SPRINGS WATER COMPANY	01/31/99	01/31/99 BOTTLED WATER		31.75
					SUPPLIES AND MATERIALS TOTALS:		88.00
	EQUIPMENT						
01-31	S2	99031003441	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,230.76
02-28	S2	99059003566	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,230.76
					EQUIPMENT TOTALS:		8,461.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		74,742.95
					OFFICE TOTALS:		74,742.95
1998 HON. NEWT GINGRICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BREWER,MARY BROWN	01/01/99	01/02/99	PRESS SECRETARY		211.11
		BURNS,PATRICK	01/01/99	01/02/99	OUTREACH COORDINATOR		176.11
		CLARK,FRANCES LEE	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		DAVENPORT,LOULA J	01/01/99	01/02/99	CONSTITUENT SERVICES COORDINATOR		185.28
		FARNSWORTH,DANIEL	01/01/99	01/02/99	DISTRICT AIDE		127.78
		DO	01/01/99	01/02/99	DISTRICT AIDE (OTHER COMPENSATION)		850.00
		GARTLAND,ELISSA LAVIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		GAST,SCOTT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		471.11
		HAMILTON,RICHARD HUNTER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		152.78
		HARRISON,SONYA K	01/01/99	01/02/99	DISTRICT SCHEDULER		158.75

		HOLLADAY,J KRISTER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	694.45
		JOHNSON,E SCOTT	01/01/99	01/02/99	DISTRICT AIDE	138.89
		KRUEGER,MARGARET L	01/01/99	01/02/99	DISTRICT AIDE	161.76
		LEVIN,YUVAL	01/01/99	01/01/99	PART-TIME EMPLOYEE	61.11
		LINN-DESMOND,NANCY	01/01/99	01/02/99	CHIEF OF STAFF	509.55
		MAY,NANCY LIVINGSTON	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	227.78
		MICEK,NICOLE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
		PEACOCK,WILLIAM BENJAMIN	01/01/99	01/02/99	DISTRICT AIDE	120.00
		VEAZEY,CHARLES R	01/01/99	01/02/99		127.78
		WILLIAMS,VIRGINIA G	01/01/99	01/02/99	ASST TO CHIEF OF STAFF	172.22
					PERSONNEL COMPENSATION TOTALS:	4,993.68
	TRAVEL					
01-08	P1	9GA06000067 NANCY BODIFORD	12/18/98	12/18/98	MILEAGE IN DISTRICT	33.75
01-08	P1	9GA06000065 SCOTT JOHNSON	12/18/98	12/18/98	MILEAGE IN DISTRICT	33.75
01-11	P1	9GA06000070 HON. NEWT GINGRICH	12/11/98	12/11/98	AIRFARE (DC-ATL)	261.00
01-14	P1	9GA06000073 DO	12/16/98	12/19/98	AIRFARE (ATL-DCA)	261.00
02-19	P1	9GA06000083 NANCY LIVINGSTON MAY(BODIFORD)	12/08/98	12/08/98	MILEAGE IN DISTRICT	33.75
02-19	P1	9GA06000082 SCOTT JOHNSON	12/08/98	12/08/98	MILEAGE IN DISTRICT	33.75
					TRAVEL TOTALS:	657.00
	RENT, COMMUNICATION, UTILITIES					
01-07	P1	9GA06000062 POSTMASTER, WASHINGTON, D.C.	09/03/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
01-08	P1	9GA06000068 FEDERAL EXPRESS CORP	07/17/98	07/28/98	OVERNIGHT MAIL	6.90
01-08	P1	9GA06000068 DO	07/29/98	07/30/98	OVERNIGHT MAIL	3.45
01-11	P1	9GA06000069 DO	12/17/98	12/18/98	OVERNIGHT MAIL	3.45
01-11	P1	9GA06000069 DO	11/04/98	11/05/98	OVERNIGHT MAIL	7.07
01-11	P1	9GA06000069 DO	10/22/98	10/23/98	OVERNIGHT MAIL	3.45
01-14	P1	9GA06000072 COBB EMC	11/10/98	12/11/98	UTILITIES	266.03
01-14	P1	9GA06000074 FEDERAL EXPRESS CORP	09/30/98	10/12/98	OVERNIGHT MAIL	6.90
01-21	P1	9GA06000075 MEDIAGNE INC.	12/31/98	12/31/98	CABLE SERVICE (FINAL BILL)	6.80
01-31	S5	99031A00347	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
01-31	S5	99031A00777	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	113.28
01-31	S5	99031A01216	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01655	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	50.00
01-31	S5	99031A02099	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02544	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	138.77
02-09	P1	9GA06000078 FEDERAL EXPRESS CORP	10/14/98	10/22/98	OVERNIGHT MAIL	6.90
02-22	P1	9GA06000085 POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	0.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,550.05
	PRINTING AND REPRODUCTION					
01-07	P5	8M3277504B CONGRESSIONAL MAILING AND	12/09/98	12/09/98	SINGLE DROP MASS MAIL HANDLING	513.35
01-11	P1	9GA06000066 VIRGINIA G WILLIAMS	12/16/98	12/16/98	PHOTOGRAPHIC EXPENSES	18.43
01-26	P1	9GP01298001 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	52.00
02-11	P5	8M3277504A CONGRESSIONAL PRINTER	12/07/98	12/07/98	SINGLE DROP MASS MAIL PRINTING	782.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NEWT GINGRICH -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,366.38
	OTHER SERVICES						
01-07	P1 9GA06000057	PATRICK BURNS	12/12/98	12/12/98	SECURITY SERVICE		400.00
01-11	P1 9GA06000064	BRIGHT TOUCH CLEANING SERVICE	12/01/98	12/31/98	CUSTODIAL SERVICES		405.00
01-11	P1 9GA06000071	THE INTERPRETING RESOURCE	12/15/98	12/15/98	MISC. SERVICE - INTERPRETING		140.00
					OTHER SERVICES TOTALS:		945.00
	SUPPLIES AND MATERIALS						
01-07	P1 9GA06000058	AQUA COOL	11/17/98	11/30/98	BOTTLED WATER		30.05
01-07	P1 9GA06000059	CRYSTAL SPRINGS WATER COMPANY	11/23/98	11/30/98	BOTTLED WATER		29.50
01-07	P1 9GA06000060	MARGARET L KRUEGER	11/02/98	11/30/98	OFFICE SUPPLIES		401.00
01-07	P1 9GA06000061	SONYA K HARRISON	12/08/98	12/08/98	OFFICE SUPPLIES		130.40
01-08	CR 234351	BULLETIN NEWS NETWORK	12/17/98	12/17/99	REFUND; SUB. CANCELLATION		-1,495.00
01-08	CR 234351	DO	12/17/98	12/17/99	REFUND; SUB. CANCELLATION		-500.00
01-11	P1 9GA06000066	VIRGINIA G WILLIAMS	12/10/98	12/11/98	OFFICE SUPPLIES		89.47
01-11	P1 9GA06000063	WEST GROUP	11/01/98	11/30/98	ONLINE SUBSCRIPTION		95.00
02-09	P1 9GA06000079	AQUA COOL	12/17/98	12/23/98	BOTTLED WATER		30.05
02-19	P1 9GA06000084	MARGARET L KRUEGER	12/17/98	12/17/98	OFFICE SUPPLIES DIST OFFICE		152.64
03-09	CR 234391	CONGRESSIONAL QUARTERLY, INC	11/04/98	11/03/99	REFUND; SUB. CANCELLATION		-1,192.62
					SUPPLIES AND MATERIALS TOTALS:		-2,229.51
	EQUIPMENT						
02-01	P2 8GA06000018	INTELLIGENT SOLUTIONS	06/17/98	06/17/98	PRO AUDIO KIT		86.00
02-01	P2 8GA06000018	DO	06/17/98	06/17/98	SOUND SYSTEM		60.00
02-01	P2 8GA06000018	DO	06/17/98	06/17/98	INSTALLATION		220.00
02-28	S2 99059003565		10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3.25
03-31	S2 99090003631		11/01/98	11/30/98	EQUIPMENT (TRANSFER)		2.60
					EQUIPMENT TOTALS:		371.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,654.45
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-25	P5 8M3277504C	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		4,985.15
01-27	P4 8USPS129808	DO	12/01/98	12/31/98	FRANKED MAIL		153.77
					FRANKED MAIL TOTALS:		5,138.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,138.92
					OFFICE TOTALS:		12,793.37

1997 HON. NEWT GINGRICH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

02-17 CR 90PAC990404 GARY H MCNORRILL	09/12/97	09/12/97	CANCELED CHECK - STALE DATED	-5.00
			TRAVEL TOTALS:	-5.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00
			OFFICE TOTALS:	-5.00

1999 HON. CHARLES A. GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	605.62	605.62
PERSONNEL COMPENSATION	117,297.69	117,297.69
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	6,702.71	6,702.71
RENT, COMMUNICATION, UTILITIES	6,622.04	6,622.04
PRINTING AND REPRODUCTION	3,198.38	3,198.38
OTHER SERVICES	5,550.00	5,550.00
SUPPLIES AND MATERIALS	15,264.86	15,264.86
EQUIPMENT	12,254.71	12,254.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,560.04	167,560.04
OFFICE TOTALS:	167,560.04	167,560.04

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	244.97
03-23 P4 9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL	360.65
			FRANKED MAIL TOTALS:	605.62

PERSONNEL COMPENSATION

AGUILAR,ELOY	01/03/99	03/31/99	DISTRICT DIRECTOR	13,444.44
BANKS,BRYAN CHRISTOPHER	01/03/99	01/30/99	PART-TIME EMPLOYEE	1,944.44
BENAVIDEZ,SUSANA L	01/03/99	03/31/99	CASEWORKER	10,755.56
DAVIS,GREGORY S	01/25/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	7,700.00
FLORES,LAURA I	01/03/99	03/31/99	EXECUTIVE ASSISTANT	15,888.90
FREELS,JESSSE S	02/05/99	03/31/99	LEGISLATIVE ASSISTANT	3,266.67
GALDEANO,RUBEN R	01/03/99	03/31/99		8,555.56
HERNANDEZ,BALBINAR	02/01/99	02/05/99	TEMPORARY EMPLOYEE	144.00
KIMBLE,KEVIN	02/01/99	03/31/99	CHIEF OF STAFF/COUNSEL	15,333.34
MALDONADO,ROSE ANN	01/06/99	03/31/99	STAFF ASSISTANT	4,583.34
RANGEL,DESERIE D	02/01/99	02/05/99	TEMPORARY EMPLOYEE	112.00
RANGEL,THERESA S	01/03/99	03/31/99	CASEWORKER	7,333.33
ROQUE,MARY JESSIE	01/03/99	03/31/99	DEPUTY DIRECTOR	12,466.67
SAENZ,ADRIAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
TAFOLLA,ROCHELLE R	02/01/99	03/31/99	PRESS SECRETARY	6,833.34
ZAFFIRINI,ANTHONY	03/22/99	03/31/99	LEGISLATIVE ASSISTANT	625.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
					PERSONNEL COMPENSATION TOTALS:		117,297.69
	PERSONNEL BENEFITS						
03-30	S7 99089000188		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000195		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.03
	TRAVEL						
01-26	P1 9TX20000035	CHARLES GONZALEZ	01/19/99	01/19/99	CAB FARE		6.00
01-26	P1 9TX20000035	DO	01/08/99	01/08/99	CAB FARE		5.00
01-26	P1 9TX20000033	LAURA I FLORES	01/16/99	01/16/99	MEAL OFFICIAL		12.51
01-26	P1 9TX20000033	DO	01/14/99	01/14/99	MEAL OFFICIAL		15.40
01-26	P1 9TX20000033	DO	01/03/99	01/03/99	PARKING		4.00
01-26	P1 9TX20000033	DO	01/03/99	01/03/99	PARKING		4.00
01-26	P1 9TX20000033	DO	01/07/99	01/07/99	PARKING OFFICIAL		18.25
01-26	P1 9TX20000037	DO	01/08/99	01/08/99	PARKING OFFICIAL		12.00
01-26	P1 9TX20000039	DO	01/17/99	01/17/99	PARKING OFFICIAL		1.00
01-26	P1 9TX20000039	DO	01/14/99	01/14/99	MEAL OFFICIAL		12.04
01-26	P1 9TX20000039	DO	01/15/99	01/15/99	GASOLINE OFFICIAL TRAVEL		10.10
01-26	P1 9TX20000034	SUSANA L. BENAVIDEZ	01/05/99	01/10/99	A/F SAN ANTONIO/DC/SAN ANTONIO		235.00
01-26	P1 9TX20000038	DO	01/05/99	01/05/99	PARKING OFFICIAL TRAVEL		10.00
01-26	P1 9TX20000038	DO	01/07/99	01/07/99	PARKING OFFICIAL		18.00
01-26	P1 9TX20000040	DO	01/05/99	01/08/99	CAR RENTAL		113.97
01-27	P1 9TX20000042	CHARLES GONZALEZ	01/06/99	01/06/99	CAB FARE		12.00
01-27	P1 9TX20000042	DO	01/06/99	01/06/99	CAB FARE		9.50
01-27	P1 9TX20000042	DO	01/06/99	01/06/99	CAB FARE		42.00
01-27	P1 9TX20000042	DO	01/06/99	01/06/99	CAB FARE		10.00
01-27	P1 9TX20000041	LAURA I FLORES	01/17/99	01/17/99	MEAL OFFICIAL TRAVEL		13.69
01-27	P1 9TX20000041	DO	01/12/99	01/12/99	PARKING		13.00
01-27	P1 9TX20000041	DO	01/12/99	01/12/99	LODGING		485.72
01-27	P1 9TX20000041	DO	01/10/99	01/10/99	CAR RENTAL		233.88
01-31	P1 9TX20000042	CHARLES GONZALEZ	01/10/99	01/17/99	SAN ANTONIO/DC/SAN ANTONIO		351.80
01-31	P1 9TX20000041	LAURA I FLORES	01/10/99	01/17/99	AIRFARE DC/SAN ANTONIO/DC		207.00
01-31	P1 9TX20000040	SUSANA L. BENAVIDEZ	01/08/99	01/08/99	PARKING OFFICIAL		18.00
02-04	P1 9TX20000048	CHARLES GONZALEZ	01/12/99	01/12/99	MEAL		4.58
02-04	P1 9TX20000049	DO	01/18/99	01/18/99	MEAL		20.52
02-04	P1 9TX20000049	DO	01/18/99	01/18/99	CABFARE		14.00
02-04	P1 9TX20000049	DO	01/08/99	01/08/99	CABFARE		6.00
02-04	P1 9TX20000049	DO	01/09/99	01/09/99	CABFARE		20.00
02-04	P1 9TX20000044	LAURA I FLORES	01/22/99	01/27/99	CAR RENTAL		157.33
02-04	P1 9TX20000044	DO	01/22/99	01/23/99	LODGING		189.11
02-04	P1 9TX20000044	DO	01/22/99	01/22/99	MEAL		1.25
02-04	P1 9TX20000044	DO	01/23/99	01/23/99	MEAL		9.50

02-04	P1	9TX20000044	LAURA I FLORES	01/24/99	01/24/99	GASOLINE	3.68
02-04	P1	9TX20000045	DO	01/22/99	01/27/99	AIRFARE DC/SAN ANTONIO/DC	207.00
02-04	P1	9TX20000045	DO	01/18/99	01/18/99	AIRFARE SAN ANTONIO/DC FOR MEMBER'S TRAVEL	107.00
02-04	P1	9TX20000045	DO	01/27/99	01/27/99	MEAL	1.28
02-04	P1	9TX20000045	DO	01/27/99	01/27/99	GASOLINE	2.25
02-04	P1	9TX20000046	DO	01/27/99	01/27/99	CAB	15.00
02-04	P1	9TX20000046	DO	01/23/99	01/23/99	MEAL	1.75
02-04	P1	9TX20000046	DO	01/23/99	01/23/99	PARKING	13.00
02-04	P1	9TX20000046	DO	01/24/99	01/24/99	MEAL	14.57
02-04	P1	9TX20000046	DO	01/27/99	01/27/99	GASOLINE	10.77
02-04	P1	9TX20000047	DO	01/12/99	01/12/99	GASOLINE	10.47
02-04	P1	9TX20000047	DO	01/26/99	01/26/99	PARKING	7.50
02-04	P1	9TX20000047	DO	01/27/99	01/27/99	MEAL	4.82
02-04	P1	9TX20000047	DO	01/23/99	01/23/99	MEAL	25.00
02-05	P1	9TX20000051	DO	01/17/99	01/17/99	PARKING	2.00
02-05	P1	9TX20000051	DO	01/17/99	01/17/99	GASOLINE	5.23
02-05	P1	9TX20000051	DO	01/17/99	01/17/99	CABFARE	16.00
02-05	P1	9TX20000051	DO	01/12/99	01/12/99	MEAL	2.69
02-11	P1	9TX20000053	CHARLES GONZALEZ	02/03/99	02/03/99	CAB	5.00
02-11	P1	9TX20000053	DO	01/20/99	01/20/99	TAXI	6.00
02-11	P1	9TX20000054	DO	01/21/99	01/31/99	AIRFARE DC/SAN ANTONIO/DC	207.00
02-11	P1	9TX20000056	DO	01/23/99	01/23/99	PARKING	10.00
02-11	P1	9TX20000056	DO	01/21/99	01/21/99	TAXI	12.00
02-11	P1	9TX20000056	DO	01/21/99	01/21/99	TAXI	7.00
02-11	P1	9TX20000056	DO	01/21/99	01/21/99	TAXI	7.00
02-11	P1	9TX20000052	LAURA I FLORES	01/11/99	01/11/99	PARKING	14.25
02-11	P1	9TX20000052	DO	01/10/99	01/10/99	TAXI	16.00
02-11	P1	9TX20000055	DO	01/27/99	01/27/99	MEAL	2.80
02-11	P1	9TX20000055	DO	02/01/99	02/01/99	PARKING	2.00
02-11	P1	9TX20000055	DO	01/04/99	01/30/99	100 MILES @.32	32.00
02-16	P1	9TX20000057	CHARLES GONZALEZ	01/29/99	01/29/99	PARKING	3.00
02-16	P1	9TX20000057	DO	02/02/99	02/02/99	CAB	6.00
02-16	P1	9TX20000057	DO	02/02/99	02/02/99	CAB	8.00
02-16	P1	9TX20000057	DO	02/01/99	02/01/99	CAB	5.00
02-17	P1	9TX20000063	ADRIAN SAENZ	01/20/99	01/20/99	CAB	5.00
02-17	P1	9TX20000064	KEVIN KIMBLE	02/02/99	02/02/99	PARKING OFFICIAL	10.00
02-22	P1	9TX20000076	CHARLES GONZALEZ	01/12/99	01/12/99	CAB	8.00
02-22	P1	9TX20000081	DO	02/10/99	02/10/99	CAB	6.00
02-22	P1	9TX20000082	LAURA I FLORES	02/07/99	02/07/99	PARKING	10.00
02-26	P1	9TX20000084	KEVIN KIMBLE	02/16/99	02/19/99	AIRFARE DC/SAN ANTONIO/DC	207.00
02-26	P1	9TX20000084	DO	02/16/99	02/16/99	MEAL	60.00
02-26	P1	9TX20000084	DO	02/19/99	02/19/99	CABFARE	20.00
02-26	P1	9TX20000084	DO	02/16/99	02/16/99	CABFARE	20.00
02-26	P1	9TX20000084	DO	02/16/99	02/19/99	CAR RENTAL OFFICIAL	127.88
02-26	P1	9TX20000086	DO	02/18/99	02/18/99	MISC. MEALS OFFICIAL TRAVEL	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. CHARLES A. GONZALEZ -CON.						
02-26	P1 9TX20000087	KEVIN KIMBLE	02/16/99 02/19/99	LODGING OFFICIAL TRAVEL		420.98
02-26	P1 9TX20000085	LAURA I FLORES	02/22/99 02/22/99	CABFARE		25.00
02-26	P1 9TX20000085	DO	02/16/99 02/22/99	AIRFARE DC/SAN ANTONIO/DC		207.00
02-26	P1 9TX20000085	DO	02/18/99 02/18/99	LODGING OFFICIAL		129.15
02-26	P1 9TX20000088	DO	02/19/99 02/19/99	MEAL OFFICIAL TRAVEL		26.00
02-26	P1 9TX20000088	DO	02/18/99 02/18/99	MEAL		16.00
02-26	P1 9TX20000088	DO	02/19/99 02/19/99	GASOLINE		12.50
02-26	P1 9TX20000088	DO	02/18/99 02/18/99	PARKING		1.00
02-26	P1 9TX20000088	DO	02/19/99 02/19/99	PARKING		8.00
02-26	P1 9TX20000089	DO	02/19/99 02/19/99	GASOLINE		7.35
02-26	P1 9TX20000089	DO	02/17/99 02/17/99	MEAL OFFICIAL TRAVEL		12.99
02-26	P1 9TX20000089	DO	02/17/99 02/17/99	MEAL OFFICIAL TRAVEL		52.12
02-26	P1 9TX20000089	DO	02/18/99 02/18/99	MEAL OFFICIAL TRAVEL		8.99
02-26	P1 9TX20000089	DO	02/16/99 02/16/99	CABFARE		25.00
02-26	P1 9TX20000090	DO	02/16/99 02/16/99	PARKING		1.75
02-26	P1 9TX20000090	DO	02/16/99 02/16/99	MEAL OFFICIAL TRAVEL		1.39
02-26	P1 9TX20000091	DO	02/22/99 02/22/99	PARKING		1.00
02-26	P1 9TX20000091	DO	02/22/99 02/22/99	MEAL		3.22
02-26	P1 9TX20000091	DO	02/22/99 02/22/99	MEAL		4.25
02-26	P1 9TX20000091	DO	02/16/99 02/22/99	CAR RENTAL		257.15
03-01	P1 9TX20000093	CHARLES GONZALEZ	02/16/99 02/22/99	AIRFARE DC/SAN ANTONIO/DC		207.00
03-01	P1 9TX20000093	DO	02/22/99 02/22/99	CAB		11.00
03-01	P1 9TX20000093	DO	02/20/99 02/20/99	CAB FARE		5.00
03-01	P1 9TX20000093	DO	02/23/99 02/23/99	CAB FARE		5.00
03-01	P1 9TX20000094	DO	02/19/99 02/19/99	CAB FARE		6.00
03-01	P1 9TX20000094	DO	02/16/99 02/16/99	CAB FARE		13.00
03-01	P1 9TX20000094	DO	01/27/99 01/27/99	PARKING		10.00
03-01	P1 9TX20000094	DO	01/28/99 01/28/99	PARKING		1.75
03-10	P1 9TX20000101	ADRIAN SAENZ	02/16/99 02/16/99	AIRFARE DC/SAN ANTONIO		105.00
03-10	P1 9TX20000101	DO	02/20/99 02/20/99	GASOLINE		5.10
03-10	P1 9TX20000101	DO	02/19/99 02/19/99	GASOLINE		11.60
03-10	P1 9TX20000101	DO	02/16/99 02/20/99	VEHICLE RENTAL		170.50
03-10	P1 9TX20000100	CHARLES GONZALEZ	02/25/99 03/01/99	AIRFARE DC/SAN ANTONIO/DC		207.00
03-10	P1 9TX20000100	DO	03/01/99 03/01/99	CAB		13.00
03-10	P1 9TX20000100	DO	03/02/99 03/02/99	CAB		6.00
03-10	P1 9TX20000100	DO	03/02/99 03/02/99	CAB		5.50
03-15	P1 9TX20000106	DO	03/03/99 03/03/99	CAB		10.00
03-15	P1 9TX20000106	DO	03/02/99 03/02/99	CAB		5.00
03-15	P1 9TX20000107	LAURA I FLORES	03/02/99 03/02/99	CAB		16.00
03-15	P1 9TX20000107	DO	03/02/99 03/02/99	CAB		16.00
03-15	P1 9TX20000108	ROCHELLE R TAFOLLA	02/15/99 02/19/99	122 MILES @ .32		39.04

03-15	P1	9TX20000108	ROCHELLE R TAFOLLA	02/19/99	02/19/99	GASOLINE	14.70
03-15	P1	9TX20000108	DO	02/16/99	02/18/99	AIRFARE DC/SAN ANTONIO/DC	207.00
03-17	P1	9TX20000110	CHARLES GONZALEZ	03/03/99	03/03/99	CAB	6.00
03-17	P1	9TX20000110	DO	03/03/99	03/03/99	CAB	6.00
03-17	P1	9TX20000110	DO	03/04/99	03/04/99	CAB	5.00
03-17	P1	9TX20000110	DO	03/04/99	03/04/99	CAB	5.00
03-19	P1	9TX20000115	DO	03/05/99	03/08/99	RT AIR DC/SAN ANTONIO	207.00
03-19	P1	9TX20000115	DO	03/09/99	03/09/99	CAB	8.00
03-19	P1	9TX20000115	DO	03/09/99	03/09/99	CAB	7.00
03-19	P1	9TX20000113	LAURA I FLORES	02/22/99	02/22/99	MEAL	9.09
03-19	P1	9TX20000112	SUSANA L. BENAVIDEZ	02/23/99	02/26/99	RT AIR SAN ANTONIO/DC	207.00
03-19	P1	9TX20000112	DO	02/24/99	02/24/99	CAB	6.00
03-22	P1	9TX20000117	CHARLES GONZALEZ	03/11/99	03/11/99	CAB	6.00
03-22	P1	9TX20000117	DO	03/10/99	03/10/99	CAB	6.00
03-22	P1	9TX20000117	DO	03/11/99	03/11/99	CAB	6.00
03-22	P1	9TX20000118	DO	03/08/99	03/08/99	CAB	11.00
03-22	P1	9TX20000119	DO	03/13/99	03/13/99	AIRFARE SAN ANTONIO/DC	107.00
03-22	P1	9TX20000122	DO	03/13/99	03/13/99	CAB	13.00
03-22	P1	9TX20000122	DO	03/12/99	03/12/99	AIRFARE DC/SAN ANTONIO	105.00
03-29	P1	9TX20000134	KEVIN KIMBLE	03/02/99	03/02/99	CAB	10.00
03-29	P1	9TX20000134	DO	03/23/99	03/23/99	CAB	10.00
03-29	P1	9TX20000134	DO	03/16/99	03/16/99	CAB	10.00
03-29	P1	9TX20000134	DO	03/17/99	03/17/99	CABFARE	10.00
03-29	P1	9TX20000134	DO	03/16/99	03/16/99	CABFARE	17.50
03-29	P1	9TX20000135	DO	03/08/99	03/08/99	CABFARE	20.00
03-29	P1	9TX20000135	DO	03/02/99	03/02/99	CABFARE	6.00
						TRAVEL TOTALS:	6,702.71
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	ATX50867001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT SAN ANTONIO	1,300.00
02-04	P1	9TX20000050	OMNIVISION	02/01/99	02/28/99	CABLE SERVICE	34.95
02-16	P1	9TX20000066	FEDERAL EXPRESS CORP	01/14/99	01/19/99	EXPRESS COURIER	60.63
02-17	P1	9TX20000069	DO	01/19/99	01/26/99	EXPRESS COURIER	82.84
02-17	P1	9TX20000069	DO	01/06/99	01/06/99	EXPRESS COURIER	22.29
02-17	P1	9TX20000069	DO	01/06/99	01/12/99	EXPRESS COURIER	22.21
02-17	P1	9TX20000071	OMNIVISION	01/03/99	01/31/99	CABLE	29.95
02-22	P1	9TX20000079	FEDERAL EXPRESS CORP	02/01/99	02/02/99	EXPRESS COURIER	21.50
02-22	P1	9TX20000080	DO	01/28/99	01/29/99	EXPRESS COURIER	17.61
02-22	P1	9TX20000075	LAURA I FLORES	01/10/99	01/29/99	PHONE CALLS	51.68
02-22	P1	9TX20000077	DO	01/17/99	01/17/99	PHONE CALL	10.23
02-22	P1	9TX20000077	DO	01/21/99	01/21/99	COURIER OFFICIAL BUSINESS	10.57
02-26	S6	ATX50867002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT SAN ANTONIO	1,300.00
02-28	S5	99059000347		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	43.16
02-28	S5	99059000773		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	156.97
02-28	S5	99059001209		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001647		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	92.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
02-28	S5 99059002090		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002534		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		97.21
03-05	P1 9TX20000098	FEDERAL EXPRESS CORP	01/28/99	02/19/99	EXPRESS COURIER		101.25
03-05	P1 9TX20000098	DO	02/02/99	02/03/99	EXPRESS COURIER		10.69
03-08	P1 9TX20000099	OMNIVISION	03/01/99	03/31/99	CABLE SERVICE		29.95
03-10	P1 9TX20000103	FEDERAL EXPRESS CORP	02/12/99	02/13/99	EXPRESS COURIER		46.50
03-10	P1 9TX20000105	DO	02/16/99	02/16/99	EXPRESS MAIL		6.90
03-17	P1 9TX20000109	LAURA I FLORES	03/06/99	03/06/99	CELL PHONE SUPPLIES		240.25
03-17	P1 9TX20000109	DO	03/06/99	03/06/99	CELLULAR PHONE SUPPLIES		62.65
03-19	P1 9TX20000111	FEDERAL EXPRESS CORP	02/18/99	02/23/99	EXPRESS COURIER		32.81
03-19	P1 9TX20000111	DO	02/22/99	02/23/99	EXPRESS COURIER		29.00
03-22	P1 9TX20000118	CHARLES GONZALEZ	02/24/99	03/01/99	EXPRESS COURIER		21.78
03-22	P1 9TX20000121	FEDERAL EXPRESS CORP	02/23/99	02/23/99	EXPRESS COURIER		34.00
03-22	P1 9TX20000120	LAURA I FLORES	02/21/99	02/21/99	PHONE CALLS		3.29
03-29	P1 9TX20000128	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS COURIER		36.50
03-29	P1 9TX20000129	DO	03/02/99	03/03/99	EXPRESS COURIER		14.37
03-31	S5 99090000343		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		43.16
03-31	S5 99090000772		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		32.64
03-31	S5 99090001211		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001650		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		96.00
03-31	S5 99090002092		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5 99090002536		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		188.50
03-31	S6 ATX50867003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT SAN ANTONIO		769.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		6,622.04
	PRINTING AND REPRODUCTION						
01-31	S3 99031000192		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		141.60
02-16	P1 9TX20000060	DAVID L. ANDRUKITIS, INC.	01/20/99	01/20/99	PRINTING BUSINESS CARDS		188.00
02-16	P1 9TX20000065	DO	01/06/99	01/06/99	PRINTING BUSINESS CARDS		33.50
02-16	P1 9TX20000065	DO	01/06/99	01/06/99	PRINTING BUSINESS CARDS		33.50
02-16	P1 9TX20000067	DO	01/25/99	01/25/99	PRINTING BUSINESS CARDS		40.00
02-22	P1 9TX20000077	LAURA I FLORES	02/12/99	02/12/99	PHOTOS		21.11
02-26	P1 9TX20000090	DO	02/19/99	02/19/99	PHOTOS		43.23
02-28	S3 99059000257		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		271.50
03-01	P1 9TX20000092	DAVID L. ANDRUKITIS, INC.	02/12/99	02/12/99	BUSINESS CARDS STAFF		268.00
03-10	P1 9TX20000102	CHARLES GONZALEZ	02/28/99	02/28/99	PHOTOS OFFICIAL		61.34
03-22	P1 9TX20000124	DAVID L. ANDRUKITIS, INC.	02/19/99	02/19/99	PRINTING		49.50
03-22	P1 9TX20000125	DO	01/29/99	01/29/99	BUSINESS CARDS		40.00
03-24	P2 9TX20000005	BETHESDA ENGRAVERS	01/14/99	02/17/99	500 BUFF ENGRAVED CARDS		68.00
03-24	P2 9TX20000005	DO	01/14/99	02/17/99	DIE PRODUCTION CHARGE		25.00
03-24	P2 9TX20000005	DO	01/14/99	02/17/99	PROOF CHARVE		20.00
03-24	P2 9TX20000009	DO	02/02/99	02/22/99	1250 ENGRAVED SHEETS & ENVS		411.00

03-24	P2	9TX20000009	BETHESDA ENGRAVERS	02/02/99	02/22/99	DIE PRODUCTION CHARGES	50.00
03-24	P2	9TX20000010	DO	02/02/99	02/24/99	1250 ENGRAVED SHEETS & ENVS	413.00
03-24	P2	9TX20000010	DO	02/02/99	02/24/99	DIE PRODUCTION CHARGES	75.00
03-24	P2	9TX20000013	DO	02/17/99	02/17/99	2000 BUFF ENGRAVED CARDS	180.00
03-24	P2	9TX20000013	DO	02/17/99	02/17/99	UNION LABEL	5.00
03-24	P2	9TX20000013	DO	02/17/99	02/17/99	PROOF CHARGE	20.00
03-29	P1	9TX20000131	DAVID L. ANDRUKITIS, INC.	03/19/99	03/19/99	PRINTING SCHEDULE CARDS	47.50
03-31	S3	99090000290		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	595.60
03-31	P1	9GPO2990003	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	35.00
03-31	P1	9GPO2990003	DO	01/03/99	01/03/99	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	3,198.38
		OTHER SERVICES					
02-24	P1	9TX20000083	EDDIE ALDRETE	01/06/99	02/05/99	SPEECHWRITING, PRESS RELEASES, MEDIA COMMUNICATIONS	5,500.00
03-23	P1	9TX20000114	MARY JESSIE ROQUE	03/03/99	03/03/99	REGISTRATION	50.00
						OTHER SERVICES TOTALS:	5,550.00
		SUPPLIES AND MATERIALS					
01-26	P1	9TX20000035	CHARLES GONZALEZ	01/19/99	01/19/99	MEAL WITH CONSTITUENT	9.04
01-26	P1	9TX20000035	DO	01/18/99	01/18/99	MEAL WITH CONSTITUENT	24.35
01-26	P1	9TX20000036	DO	01/04/99	01/04/99	MEAL WITH CONSTITUENT	14.60
01-26	P1	9TX20000037	LAURA I FLORES	01/17/99	01/17/99	NEWSPAPER	1.50
01-31	S1	99031000462		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,912.64
02-04	P1	9TX20000045	LAURA I FLORES	01/23/99	01/23/99	MEAL WITH CONSTITUENT	47.02
02-11	P1	9TX20000053	CHARLES GONZALEZ	02/03/99	02/03/99	MEAL WITH CONSTITUENTS	42.85
02-11	P1	9TX20000055	LAURA I FLORES	01/27/99	01/27/99	NEWSPAPERS	14.41
02-16	P1	9TX20000057	CHARLES GONZALEZ	02/04/99	02/04/99	MEAL W/CONSTITUENT	4.70
02-16	P1	9TX20000061	NATIONAL JOURNAL GROUP	01/20/99	01/22/00	SUBSCRIPTION	549.00
02-16	P1	9TX20000061	DO	01/20/99	01/19/00	SUBS CONGRESS DAILY PM	1,297.00
02-16	P1	9TX20000059	TEXAS MONTHLY	01/26/99	01/26/99	PUBLICATION	18.00
02-16	P1	9TX20000062	THE WASHINGTON POST	01/20/99	01/20/00	PUBLICATIONS	137.80
02-17	P1	9TX20000063	ADRIAN SAENZ	02/02/99	02/02/99	BOOK OFFICIAL USE	33.00
02-17	P1	9TX20000070	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/15/00	SUBSCRIPTION	664.00
02-17	P1	9TX20000070	DO	01/16/99	01/15/00	SUBSCRIPTION WEEKLY WEB ONLY	664.00
02-17	P1	9TX20000070	DO	01/16/99	01/10/00	SUBSCRIPTION MONITOR FULL SER	1,117.00
02-17	P1	9TX20000068	SAN ANTONIO EXPRESS-NEWS	02/17/99	08/03/99	PUBLICATION	108.00
02-17	P1	9TX20000073	STRIAS WATERS	01/31/99	01/31/99	BOTTLE WATER	12.00
02-17	P1	9TX20000072	TEXAS STATE DIRECTORY PRESS	01/14/99	10/14/99	PUBLICATIONS	97.70
02-17	P1	9TX20000074	XEROX CORPORATION	01/14/99	01/14/99	SUPPLIES	199.10
02-19	P2	9TX20000003	DETTRA FLAG COMPANY	01/06/99	01/14/99	3 X 5 TEXAS STATE FLAG	22.77
02-22	P1	9TX20000078	CHARLES GONZALEZ	02/11/99	02/11/99	MEAL W/CONSTITUENT	19.95
02-22	P1	9TX20000077	LAURA I FLORES	02/13/99	02/13/99	HABITATIONAL EXPENSES	115.21
02-26	P1	9TX20000085	DO	02/10/99	02/10/99	HABITATION POSTERS	181.80
02-26	P1	9TX20000090	DO	02/16/99	02/16/99	NEWSPAPERS	1.30
02-26	P1	9TX20000090	DO	02/12/99	02/12/99	OFFICE SUPPLIES	44.63
02-28	S1	99059000469		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	2,898.45
03-01	P1	9TX20000094	CHARLES GONZALEZ	01/15/99	01/15/99	MEAL WITH CONSTITUENTS	17.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHARLES A. GONZALEZ -CON.							
03-04	P1	9TX20000095 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		47.50
03-04	P1	9TX20000097 THE NEW YORK TIMES	02/15/99	02/15/00	SUBSCRIPTION		204.73
03-04	P1	9TX20000096 THE WALL STREET JOURNAL	02/01/99	02/01/00	SUBSCRIPTION		175.00
03-08	P2	9TX20000008 CAPITOL MARKING PRD.	02/02/99	02/12/99	SIGNATURE STAMP		10.00
03-08	P2	9TX20000008 DO	02/02/99	02/12/99	SIGNATURE STAMP (COPY)		7.00
03-08	P2	9TX20000008 DO	02/02/99	02/12/99	HANDLING		0.50
03-10	P1	9TX20000100 CHARLES GONZALEZ	02/25/99	02/25/99	MEAL WITH CONTITUENT		10.45
03-17	P1	9TX20000110 DO	03/05/99	03/05/99	MEAL WITH CONSTITUENT		12.45
03-17	P1	9TX20000109 LAURA I FLORES	03/07/99	03/07/99	ADDING MACHINE-OFF SUPPLIES		31.20
03-19	P1	9TX20000115 CHARLES GONZALEZ	03/09/99	03/09/99	MEAL W/CONSTITUENTS		34.49
03-19	P1	9TX20000116 STRIAS WATERS	02/08/99	02/23/99	WATER		52.19
03-22	P1	9TX20000123 AQUA COOL	02/10/99	02/28/99	BOTTLED WATER		27.00
03-22	P1	9TX20000118 CHARLES GONZALEZ	03/11/99	03/11/99	MEAL WITH CONSTITUENT		22.40
03-22	P1	9TX20000122 DO	03/12/99	03/12/99	MEAL WITH CONSTITUENT		16.10
03-22	P1	9TX20000122 DO	03/11/99	03/11/99	MEAL WITH CONSTITUENT		26.00
03-23	P1	9TX20000114 MARY JESSIE ROQUE	02/09/99	02/09/99	COMM ASSISTANCE DIRECTORY		34.00
03-24	P1	9TX20000127 CHARLES GONZALEZ	03/17/99	03/17/99	MEAL WITH CONSTITUENT		74.80
03-29	P1	9TX20000130 ADRIAN SAENZ	03/21/99	03/21/99	BOOK OFFICIAL BUSINESS		26.07
03-29	P1	9TX20000133 CONGRESSIONAL QUARTERLY, INC	01/18/99	01/10/00	SUBSCRIPTION		2,800.00
03-29	P1	9TX20000132 TEXAS STATE DIRECTORY PRESS	03/09/99	03/09/99	PUBLICATIONS		31.95
03-30	P2	9TX20000006 ACS DESKTOP SOLUTIONS, INC.	01/25/99	03/05/99	FONT SOURCE PRIMARY SIGNATURE		375.00
03-30	P2	9TX20000006 DO	01/25/99	03/05/99	FONT SOURCE SECOND SIGNATURE		100.00
03-30	P2	9TX20000004 THE E-GROUP	01/06/99	02/25/99	TEXAS STATE SEAL, MOUNTED		165.00
03-31	S1	99090000477	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		683.67
03-31	P2	9TX20000014 CAPITOL MARKING PRD.	02/24/99	03/05/99	RUBBER STAMP		27.75
03-31	P2	9TX20000014 DO	02/24/99	03/05/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		15,264.86
		EQUIPMENT					
01-31	S2	99031003740	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,324.88
02-28	S2	99059003902	01/25/99	01/31/99	EQUIPMENT (TRANSFER)		-15.03
02-28	S2	99059003903	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,800.15
03-19	P2	OM1W966961 INTELLIGENT SOLUTIONS	01/02/99	01/02/99	SOFTWARE		513.00
03-19	P2	OM1W966961 DO	01/02/99	01/02/99	SOFTWARE		456.00
03-19	P2	OM1W966961 DO	01/02/99	01/02/99	INSTALLATION		150.00
03-31	S2	99090004019	02/05/99	02/28/99	EQUIPMENT (TRANSFER)		100.25
03-31	S2	99090004020	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,925.46
					EQUIPMENT TOTALS:		12,254.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,560.04
					OFFICE TOTALS:		167,560.04

1998 HON. HENRY B GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILAR,ELOY	01/01/99	01/02/99	DIST OFC CASEWORK ASSIST/COUNSEL	370.56
BENAVIDEZ,SUSANA L	01/01/99	01/02/99	CASEWORKER	276.25
COY,KIMBERLY Y	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	182.22
GALDEANO,RUBEN R	01/01/99	01/02/99	GENERAL STAFF ASSISTANT	233.61
GALINDO,MARIE ANTOINETTE	01/01/99	01/02/99	PART-TIME EMPLOYEE	85.56
HUTCHINS,PATTY T	01/01/99	01/02/99	GEN OPERATNS ASST/ASST PRESS SECY	490.00
INMAN,ERNEST GARY	01/01/99	01/02/99	CHIEF CLERK	313.33
OCHOA,CHRISTINE CECILE	01/01/99	01/02/99	EXECUTIVE SECRETARY	427.22
RANGEL,THERESA S	01/01/99	01/02/99	STAFF ASSISTANT	168.06
ROQUE,MARY JESSIE	01/01/99	01/02/99	SENIOR CASEWORK ASSISTANT	341.94
WELLS,STEPHEN TOD	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	455.83
			PERSONNEL COMPENSATION TOTALS:	3,344.58

TRAVEL

01-06 P1	9TX20000029	HON. HENRY B GONZALEZ	12/19/98	12/19/98	SAN ANTONIO, TX FROM WASH D.C.	110.00
01-06 P1	9TX20000030	DO	11/20/98	12/16/98	R/T WASH TO SAN ANTONIO, TX	217.00
01-08 P1	9TX20000027	PATTY T HUTCHINS	12/14/98	12/19/98	LODGING	455.00
01-08 P1	9TX20000027	DO	12/14/98	12/19/98	MEALS	124.26
01-08 P1	9TX20000027	DO	12/14/98	12/19/98	PLANE/DCA-ATL-SAT-DFW	219.00
01-08 P1	9TX20000027	DO	12/14/98	12/19/98	TAXI	56.50
					TRAVEL TOTALS:	1,181.76

RENT, COMMUNICATION, UTILITIES

01-07 P1	9TX20000032	FEDERAL EXPRESS CORP	11/27/98	11/27/98	1 OVERNIGHT MAIL	4.92
01-07 P1	9TX20000032	DO	11/30/98	12/03/98	4 OVERNIGHT MAIL	28.77
01-31 S5	99031A00348		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
01-31 S5	99031A00778		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	92.48
01-31 S5	99031A01217		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5	99031A01656		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	23.99
01-31 S5	99031A02100		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31 S5	99031A02545		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	53.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	779.22

SUPPLIES AND MATERIALS

01-05 P1	9TX20000026	THERESA RANGEL	12/04/98	12/04/98	4 SURGE PROTECTORS	86.03
01-07 P1	9TX20000031	WEST GROUP PAYMENT CENTER	10/05/98	10/05/98	USCA 3 VOLUMES	94.50
01-15 P2	9TX20000002	INTELLIGENT SOLUTIONS	11/06/98	12/29/98	CD-800 LABTEK SPEAKERS	234.00
					SUPPLIES AND MATERIALS TOTALS:	414.53

EQUIPMENT

03-23 P2	OM1D966314	INTELLIGENT SOLUTIONS	11/10/98	11/10/98	SOFTWARE	342.00
03-23 P2	OM1D966314	DO	11/10/98	11/10/98	HUB	250.00
03-23 P2	OM1D966314	DO	11/10/98	11/10/98	CARD	320.00
03-23 P2	OM1D966314	DO	11/10/98	11/10/98	COMPUTER	12,714.00
03-23 P2	OM1D966314	DO	11/10/98	11/10/98	COMPUTER ACCESSORY	480.00
03-23 P2	OM1D966314	DO	11/10/98	11/10/98	MONITOR	1,386.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY B GONZALEZ -CON.						
03-23	P2 0M1D966314	INTELLIGENT SOLUTIONS	11/10/98 11/10/98	INSTALLATION		1,545.00
				EQUIPMENT TOTALS:		17,037.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,757.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5 8M3295002B	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		2,876.79
01-27	P4 8USPS129808	DO	12/01/98 12/31/98	FRANKED MAIL		1,316.15
				FRANKED MAIL TOTALS:		4,192.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,192.94
				OFFICE TOTALS:		26,950.03
1997 HON. HENRY B GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-19	CR 9OPAC990510	HON. HENRY B GONZALEZ	08/05/97 10/29/97	CANCELED CHECK - STALE DATED		-225.00
03-19	CR 9OPAC990510	DO	08/05/97 10/29/97	CANCELED CHECK - STALE DATED		-8.40
				TRAVEL TOTALS:		-233.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-233.40
				OFFICE TOTALS:		-233.40
1999 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,455.99	1,455.99
				PERSONNEL COMPENSATION	89,120.01	89,120.01
				TRAVEL	1,573.91	1,573.91
				RENT, COMMUNICATION, UTILITIES	10,546.79	10,546.79
				PRINTING AND REPRODUCTION	303.00	303.00
				SUPPLIES AND MATERIALS	3,145.20	3,145.20
				EQUIPMENT	7,975.01	7,975.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,119.91	114,119.91
				OFFICE TOTALS:	114,119.91	114,119.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		322.93
03-23	P4 9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL		1,133.06

FRANKED MAIL TOTALS: 1,455.99

PERSONNEL COMPENSATION

BURNETT,SHANA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,181.10
DILLARD,TONIA D	01/03/99	03/31/99	STAFF ASSISTANT	4,644.43
DUNCAN,CHARLES LINWOOD	01/03/99	03/31/99	PRESS SECRETARY	9,983.10
EPPERLY,JUDY MARTIN	01/03/99	03/31/99	SCHEDULER	6,316.43
HANCE,THOMAS J	01/03/99	03/31/99	CHIEF OF STAFF	8,800.00
MATTOX,MARILYN B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,111.10
MOOREFIELD,JENNIFER MARY	01/03/99	03/31/99	CASEWORK SUPERVISOR	8,682.67
PAGE,ESTHER W	01/03/99	03/31/99	STAFF ASSISTANT	8,640.69
RAMSEY,STEPHANIE S	01/03/99	03/24/99	STAFF ASSISTANT	5,011.11
SEVERT,J W	01/03/99	01/31/99	CHIEF OF STAFF	5,288.89
STONE,RANDOLPH TYLER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,288.89
TRIPP,JON J	03/01/99	03/08/99	PAID INTERN	300.00
TYLER,CAMPBELL G	01/03/99	03/31/99	STAFF ASSISTANT	4,157.78
WATKINS,MARGARET D	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	8,713.82

PERSONNEL COMPENSATION TOTALS: 89,120.01

TRAVEL

01-27 P1 9VA05000077 TOM HANCE	01/11/99	01/11/99	MILEAGE WASHINGTON TO RICHMOND AND RETURN, 218 MILES X .30	65.40
01-27 P1 9VA05000077 DO	01/11/99	01/11/99	PARKING	15.00
02-11 P1 9VA05000083 HON. VIRGIL H. GOODE	01/17/99	01/17/99	MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE	37.20
02-11 P1 9VA05000083 DO	01/17/99	01/18/99	LODGING IN DISTRICT	64.01
02-11 P1 9VA05000083 DO	01/18/99	01/18/99	MILEAGE CHARLOTTESVILLE TO D.C.	36.00
02-11 P1 9VA05000083 DO	01/20/99	01/20/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
02-11 P1 9VA05000083 DO	01/21/99	01/21/99	MILEAGE ROCKY MOUNT TO MARTINSVILLE AND RETURN	14.70
02-11 P1 9VA05000084 DO	01/04/99	01/04/99	MILEAGE ROCKY MT-DANVILLE/RTN	36.00
02-11 P1 9VA05000084 DO	01/05/99	01/05/99	MILEAGE ROCKY MOUNT TO D.C.	73.20
02-11 P1 9VA05000084 DO	01/06/99	01/06/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
02-11 P1 9VA05000084 DO	01/12/99	01/12/99	MILEAGE ROCKY MT TO CLARKSVILLE-DANVILLE AND RETURN	62.70
02-11 P1 9VA05000084 DO	01/16/99	01/16/99	MILEAGE ROCKY MT TO SMITH MOUNTAIN LAKE ASSOCIATION/RTN	9.90
02-11 P1 9VA05000085 DO	01/29/99	01/29/99	MILEAGE ROCKY MOUNT TO NATURAL BRIDGE AND RETURN	37.20
02-11 P1 9VA05000085 DO	02/01/99	02/01/99	MILEAGE ROCKY MOUNT TO D.C.	73.20
02-22 P1 9VA05000093 MARGARET WATKINS	01/15/99	01/15/99	MILEAGE CHARLOTTE TO DC/RTN	114.00
03-18 P1 9VA05000113 HON. VIRGIL H. GOODE	02/04/99	02/04/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
03-18 P1 9VA05000113 DO	02/08/99	02/08/99	MILEAGE CHARLOTTESVILLE TO DC	36.00
03-18 P1 9VA05000113 DO	02/13/99	02/13/99	MILEAGE D.C. TO HALIFAX	66.00
03-18 P1 9VA05000113 DO	02/13/99	02/13/99	MILEAGE HALIFAX TO ROCKY MT	27.90
03-18 P1 9VA05000113 DO	02/19/99	02/19/99	MILEAGE ROCKY MOUNT TO ROANOKE AND RETURN	15.60
03-18 P1 9VA05000114 DO	02/22/99	02/22/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
03-18 P1 9VA05000114 DO	02/26/99	02/26/99	MILEAGE D.C. TO ROCKY MOUNT	73.20
03-18 P1 9VA05000114 DO	02/27/99	02/27/99	MILEAGE ROCKY MOUNT TO HENRY COUNTY AND RETURN	14.70
03-18 P1 9VA05000114 DO	03/01/99	03/01/99	MILEAGE ROCKY MT TO D.C.	73.20
03-18 P1 9VA05000114 DO	03/04/99	03/04/99	MILEAGE D.C. TO ROCKY MT	73.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
03-18	P1 9VA05000115	HON. VIRGIL H. GOODE	03/05/99	03/05/99	MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN		36.00
03-18	P1 9VA05000115	DO	03/08/99	03/08/99	MILEAGE ROCKY MOUNT TO COLLINSVILLE AND FERRUM AND RETURN		20.70
03-18	P1 9VA05000115	DO	03/08/99	03/08/99	MILEAGE ROCKY MT TO D.C.		73.20
03-19	P1 9VA05000110	LINWOOD DUNCAN	03/03/99	03/03/99	MILEAGE DANVILLE TO SOUTH BOSTON AND RETURN		18.90
03-29	P1 9VA05000120	MARGARET WATKINS	03/13/99	03/13/99	MILEAGE FARMVILLE TO DC AND RETURN		114.00
						TRAVEL TOTALS:	1,573.91
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9VA05000074	ADELPHIA CABLE COMMUNICATIONS	01/20/99	02/19/99	CABLE SERVICE		24.80
01-25	P9 VA0503R9901	COUNTY OF FRANKLIN VIRGINIA	01/01/99	01/31/99	ROCKY MOUNT - RENT		380.00
01-25	P9 VA0502R9901	DANVILLE TOWERS CORPORATION	01/01/99	01/31/99	DANVILLE - RENT		550.00
01-25	P9 VA0501R9901	MGMT SERV CORP/CHARLOTTESVILLE	01/01/99	01/31/99	CHARLESTON - RENT		675.00
01-28	S6 AVA97018001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT FARMVILLE		352.00
01-31	SV 9A901000381	ADELPHIA CABLE COMMUNICATIONS	12/20/98	01/19/99	CABLE SERVICE		24.80
01-31	P1 9VA05000065	SPRINT	12/24/98	01/23/99	PHONE SERVICE FOR ROCKY MOUNT D.O.		175.73
01-31	SV 9A901000283	DO	12/19/98	01/18/99	PHONE CHARGES FOR FARMVILLE D.O.		96.00
02-03	P1 9VA05000078	VIRGINIA POWER	01/13/99	02/11/99	UTILITY SERVICE		53.58
02-11	P1 9VA05000087	CITY OF DANVILLE	12/24/98	01/22/99	UTILITIES FOR DANVILLE D.O.		57.76
02-16	P1 9VA05000089	CABLECOMM	01/01/99	01/31/99	CABLE SER FOR FARMVILLE D.O.		32.20
02-16	P1 9VA05000090	CITY OF CHARLOTTESVILLE	12/02/98	01/04/99	UTILITIES FOR CHARLOTTESVILLE D.O.		38.27
02-19	P1 9VA05000092	ADELPHIA CABLE COMMUNICATIONS	02/20/99	03/19/99	CABLE SERVICE		24.80
02-22	P1 9VA05000097	ADELPHIA	02/10/99	03/09/99	CABLE SERVICE/DANVILLE		37.76
02-22	P9 VA0503R9902	COUNTY OF FRANKLIN VIRGINIA	02/01/99	02/28/99	ROCKY MOUNT - RENT		380.00
02-22	P9 VA0502R9902	DANVILLE TOWERS CORPORATION	02/01/99	02/28/99	DANVILLE - RENT		550.00
02-22	P9 VA0501R9902	MGMT SERV CORP/CHARLOTTESVILLE	02/01/99	02/28/99	CHARLOTTESVILLE-RENT		675.00
02-26	S6 AVA97018002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT FARMVILLE		352.00
02-26	P1 9VA05000100	VIRGINIA POWER	02/12/99	02/12/99	UTILITIES		51.25
02-28	S5 99059000348		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		97.00
02-28	S5 99059000774		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		357.51
02-28	S5 99059001210		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001648		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		20.00
02-28	S5 99059002091		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002535		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		131.72
03-04	P1 9VA05000104	BELL ATLANTIC	01/01/99	01/31/99	PHONE SERVICE, DANVILLE D.O.		236.75
03-04	P1 9VA05000105	CITY OF CHARLOTTESVILLE	01/04/99	02/03/99	UTILITIES FOR CHARLOTTESVILLE		43.56
03-04	P1 9VA05000101	JIM DUNN COMPUTING INC	02/10/99	02/10/99	COMPUTER HOOKUP IN ROCKY M DO		257.48
03-19	P1 9VA05000108	ADELPHIA	03/10/99	04/09/99	CABLE SERVICE FOR DANVILLE DO		37.76
03-19	P1 9VA05000107	CABLECOMM	02/01/99	02/28/99	CABLE FOR FARMVILLE DO		33.60
03-19	P1 9VA05000112	CITY OF DANVILLE	01/23/99	02/19/99	UTILITIES FOR DANVILLE DO		61.50
03-19	P9 VA0501R9903	MGMT SERV CORP/CHARLOTTESVILLE	03/01/99	03/31/99	CHARLOTTESVILLE-RENT		675.00
03-22	P1 9VA05000116	ADELPHIA CABLE COMMUNICATIONS	03/20/99	04/19/99	CABLE SERVICE		24.80

03-22	P9	VA0503R9903	COUNTY OF FRANKLIN VIRGINIA	03/01/99	03/31/99	ROCKY MOUNT - RENT	380.00
03-22	P9	VA0502R9903	DANVILLE TOWERS CORPORATION	03/01/99	03/31/99	DANVILLE - RENT	550.00
03-29	P1	9VA05000124	BELL ATLANTIC	02/01/99	02/28/99	TOLL FREE $ FOR DANVILLE DO	196.74
03-31	S5	99090000344		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	97.00
03-31	S5	99090000773		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	252.83
03-31	S5	99090001212		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001651		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	20.00
03-31	S5	99090002093		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002537		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	143.27
03-31	S6	AVA97018003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT FARMVILLE	352.00
03-31	P1	9VA05000126	VIRGINIA POWER	02/12/99	03/12/99	UTILITY SERVICE	51.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,546.79
		PRINTING AND REPRODUCTION					
02-28	S3	99059000138		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	15.00
03-04	P1	9VA05000103	ACCURATE WORD INC.	02/24/99	02/24/99	BUSINESS CARDS	256.00
03-29	P1	9VA05000119	DO	03/11/99	03/11/99	BUSINESS CARD-ANN DOTSON	32.00
						PRINTING AND REPRODUCTION TOTALS:	303.00
		SUPPLIES AND MATERIALS					
01-14	P1	9VA05000064	DANVILLE BOTTLED WATER	01/01/99	01/31/99	BOTTLED WATER FOR DANVILLE D.O.	9.93
01-14	P1	9VA05000070	OBSERVER	01/04/99	01/04/00	ONE YEAR SUBSCRIPTION FOR ROCKY MOUNT D.O.	30.00
01-14	P1	9VA05000071	THE RUSTBURG VILLAGER	01/06/99	01/06/00	ONE YEAR SUBSCRIPTION FOR ROCKY MOUNT D.O.	14.95
01-14	P1	9VA05000069	THE SMITH MOUNTAIN EAGLE	01/06/99	01/06/00	ONE YEAR SUBSCRIPTION FOR ROCKY MOUNT D.O.	20.00
01-27	P1	9VA05000076	DANVILLE BOTTLED WATER	01/01/99	01/31/99	BOTTLED WATER FOR DARNVILLE D.O.	15.00
01-27	P1	9VA05000075	SHENANDOAH VALLEY WATER CO.	01/01/99	01/31/99	BOTTLED WATER FOR CHARLOTTESVILLE D.O.	11.00
01-31	S1	99031000482		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	995.38
02-10	P1	9VA05000079	ADELPHIA	01/10/99	02/09/99	CABLE FOR DANVILLE D.O.	37.76
02-10	P1	9VA05000082	CORNERSTONE NETWORKS	01/01/99	01/31/99	INTERNET ACCESS CHARLOTTESVILLE D.O.	49.90
02-10	P1	9VA05000081	SHAMROCK SPRINGS WATER COMPANY	12/31/98	01/30/99	BOTTLED WATER FARMVILLE D.O.	9.35
02-11	P1	9VA05000086	GAZETTE-VIRGINIAN	02/04/99	02/04/00	NEWSPAPER SUBS FOR ROCKY MT	48.00
02-16	P1	9VA05000091	POLAND SPRING WATER	01/01/99	01/31/99	BOTTLED WATER FOR D.C. OFFICE	34.25
02-22	P1	9VA05000095	CORNERSTONE NETWORKS	02/01/99	02/28/99	INTERNET ACCESS/CHARLOTTESVILL	24.95
02-22	P1	9VA05000094	SHAMROCK SPRINGS WATER COMPANY	03/01/99	03/31/99	BOTTLED WATER/FARMVILLE	9.35
02-22	P1	9VA05000096	SHENANDOAH VALLEY WATER CO.	02/01/99	02/28/99	BOTTLED WATER/CHARLOTTESVILLE	27.40
02-22	P1	9VA05000099	UNION STAR	03/01/99	03/01/00	SUBSCRIPTION ROCKY MT	24.00
02-24	P1	9VA05000098	LINWOOD DUNCAN	01/21/99	01/21/99	PAPER FOR DANVILLE DO	4.69
02-28	S1	99059000489		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	903.37
03-04	P1	9VA05000106	DANVILLE BOTTLED WATER	02/01/99	02/28/99	BOTTLED WATER FOR FARMVILLE DO	15.00
03-04	P1	9VA05000102	TOM HANCE	02/22/99	02/22/99	3 TAPE RECORDERS/3 EAR PHONES	156.69
03-19	P1	9VA05000111	POLAND SPRING	01/27/99	02/26/99	BOTTLED WATER DC OFFICE	42.00
03-19	P1	9VA05000109	UNION STAR	03/19/99	03/19/00	NEWSAPER SUB ROCK MOUNT DO	24.00
03-25	P2	9VA05000005	DETTRA FLAG COMPANY	02/11/99	02/23/99	3 X 5 P.O.W - M.I.A FLAG	32.90
03-29	P1	9VA05000121	DANVILLE BOTTLED WATER	03/01/99	03/31/99	BOTTLED WATER FOR DANVILLE DO	15.00
03-29	P1	9VA05000118	RICHMOND TIMES DISPATCH	03/09/99	03/09/00	SUBS FARMVILLE D.O.	174.40
03-29	P1	9VA05000117	SHAMROCK SPRINGS WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER FARMVILLE DO	31.30
03-29	P1	9VA05000123	SHENANDOAH VALLEY WATER CO.	03/01/99	03/31/99	BOTTLED WATER FOR CHARLOTTESVILLE D.O.	16.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VIRGIL H. GOODE, JR. -CON.							
03-29	P1	9VA05000122 THE ROANOKE TIMES	04/17/99	04/17/00	SUBS FOR ROCKY MOUNT D.O.		142.00
03-31	S1	99090000280	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		226.18
					SUPPLIES AND MATERIALS TOTALS:		3,145.20
		EQUIPMENT					
01-31	S2	99031003430	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,416.88
02-11	P1	9VA05000080 JIM DUNN COMPUTING INC	01/10/99	01/10/99	FIX COMP IN ROCKY MOUNT D.O.		33.75
02-28	S2	99059003549	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,408.10
03-31	S2	99090003617	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		496.12
03-31	S2	99090003618	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,620.16
					EQUIPMENT TOTALS:		7,975.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,119.91
					OFFICE TOTALS:		114,119.91
1998 HON. VIRGIL H. GOODE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURNETT,SHANA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		DILLARD,TONIA D	01/01/99	01/02/99	STAFF ASSISTANT		105.56
		DUNCAN,CHARLES LINWOOD	01/01/99	01/02/99	PRESS SECRETARY		226.89
		EPPERLY,JUDY MARTIN	01/01/99	01/02/99	SCHEDULER		143.56
		HANCE,THOMAS J	01/01/99	01/02/99	CHIEF OF STAFF		200.00
		MATTOX,MARILYN B	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		MOOREFIELD,JENNIFER MARY	01/01/99	01/02/99	CASEWORK SUPERVISOR		197.33
		PAGE,ESTHER W	01/01/99	01/02/99	STAFF ASSISTANT		196.38
		RAMSEY,STEPHANIE S	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		SEVERT,J W	01/01/99	01/02/99	CHIEF OF STAFF		377.78
		STONE,RANDOLPH TYLER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		127.78
		TYLER,CAMPBELL G	01/01/99	01/02/99	STAFF ASSISTANT		58.89
		WATKINS,MARGARET D	01/01/99	01/02/99	DISTRICT OFFICE MANAGER		198.04
					PERSONNEL COMPENSATION TOTALS:		2,232.21
		TRAVEL					
01-14	P1	9VA05000062 HON. VIRGIL H. GOODE, JR.	12/29/98	12/29/98	MILEAGE ROCKY MOUNT TO DANVILLE AND RETURN, 120 MILES X .30		36.00
01-14	P1	9VA05000068 DO	12/19/98	12/19/98	MILEAGE D.C. TO ROCKY MOUNT, 244 MILES X .30		73.20
					TRAVEL TOTALS:		109.20
		RENT, COMMUNICATION, UTILITIES					
01-14	P1	9VA05000066 CITY OF CHARLOTTESVILLE	11/05/98	12/02/98	UTILITIES FOR CHARLOTTESVILLE D.O.		16.20
01-14	P1	9VA05000072 CITY OF DANVILLE	11/22/98	12/23/98	UTILITIES FOR DANVILLE D.O.		61.56
01-14	P1	9VA05000063 TRI-STATE CABLECOMM	12/01/98	12/31/98	CABLE SERVICE FOR FARMVILLE D.O.		32.20
01-22	P1	9VA05000074 ADELPHIA CABLE COMMUNICATIONS	12/20/98	01/19/99	CABLE SERVICE		24.80

01-31 S5 99031A00349		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.00
01-31 S5 99031A00779		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	335.81
01-31 S5 99031A01218		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5 99031A01657		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	20.00
01-31 S5 99031A02101		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02546		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	231.04
01-31 SV 9A901000381	ADELPHIA CABLE COMMUNICATIONS	12/20/98	01/19/99	CORR. 1/22/99 DOC# 9VA05000074	-24.80
01-31 P1 9VA05000073	SPRINT	12/19/98	01/18/99	PHONE CHARGES FOR FARMVILLE D.O.	96.00
01-31 SV 9A901000283	DO	12/19/98	01/18/99	CORR. 1/14/99 DOC# 9VA05000073	-96.00
02-11 P1 9VA05000088	BELL ATLANTIC	12/01/98	12/31/98	DISTRICT PHONE SER DANVILLE	417.97
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,947.03
PRINTING AND REPRODUCTION					
01-26 P1 9GPO1298001	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
				PRINTING AND REPRODUCTION TOTALS:	85.00
SUPPLIES AND MATERIALS					
01-04 P2 9VA05000003	DETTRA FLAG COMPANY	12/01/98	12/08/98	POW MIA FLAG	23.02
01-14 P1 9VA05000067	POLAND SPRING WATER	11/27/98	12/26/98	BOTTLED WATER FOR WASHINGTON D.O. OFFICE	11.00
02-24 P1 9VA05000098	LINWOOD DUNCAN	11/24/98	11/24/98	SURGE PROTECTOR F/DANVILLE DO	10.44
				SUPPLIES AND MATERIALS TOTALS:	44.46
EQUIPMENT					
01-05 P1 9VA05000055	OAKLEY COMPUTER REPAIR	11/04/98	11/04/98	REPAIR COMPUTER IN ROCKY MOUNT	45.00
				EQUIPMENT TOTALS:	45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,462.90
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	540.34
				FRANKED MAIL TOTALS:	540.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	540.34
				OFFICE TOTALS:	5,003.24

1999 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,733.53	1,733.53
PERSONNEL COMPENSATION	124,275.64	124,275.64
TRAVEL	2,404.58	2,404.58
RENT, COMMUNICATION, UTILITIES	14,333.12	14,333.12
PRINTING AND REPRODUCTION	464.18	464.18
SUPPLIES AND MATERIALS	4,178.63	4,178.63
EQUIPMENT	15,074.77	15,074.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,464.45	162,464.45
OFFICE TOTALS:	162,464.45	162,464.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB GOODLATTE -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		1,251.33
03-23	P4	9USPS029908 DO	02/01/99 02/28/99	FRANKED MAIL		482.20
				FRANKED MAIL TOTALS:		1,733.53
PERSONNEL COMPENSATION						
		CLINE,BENJAMIN	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		10,633.33
		EVANS-HAYWORTH,CHARLES W	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		6,233.33
		FAULKNER, JENNIFER STRADER	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		6,844.43
		HANGER,SHELLEY R	01/03/99 03/14/99	DISTRICT REPRESENTATIVE		6,366.68
		JAFFER,JAMIL NAZIM	01/03/99 03/31/99	SYSTEMS MANAGER		6,600.00
		JESTER,NANCY P	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		8,311.10
		KOHLHORST,JENNIFER M	01/25/99 03/31/99	STAFF ASSISTANT		4,033.33
		LARKIN,PETER STEPHEN	01/03/99 03/31/99	DISTRICT DIRECTOR		11,244.43
		LEHMAN,DAVID E	01/03/99 03/31/99	CHIEF OF STAFF		18,944.43
		MOOMAW,JEANNE S	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		9,472.23
		PALMER,RACHEL K	01/03/99 03/31/99	SCHEDULER		6,966.67
		PEZOLD,ROBERT	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		SEMONES,C MICHELLE	01/03/99 03/31/99	SYSTEMS MANAGER		6,722.23
		SHOGREN,BRETT A	01/03/99 03/14/99	LEGISLATIVE ASSISTANT		7,699.99
		DO	03/01/99 03/14/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		267.36
		STROUD,ELLEN A	01/03/99 02/28/99	DIRECTOR OF SPECIAL PROJECTS		3,866.67
		DO	03/01/99 03/31/99	PRESS SECRETARY/DIR OF SPECIAL PROJECTS		3,958.33
				PERSONNEL COMPENSATION TOTALS:		124,275.64
TRAVEL						
01-26	P1	9VA06000084 CHARLES HAYWOOD	01/05/99 01/05/99	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		5.58
01-26	P1	9VA06000084 DO	01/06/99 01/06/99	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		9.92
01-26	P1	9VA06000082 HON. BOB GOODLATTE	01/03/99 01/03/99	AUTO MILEAGE-DISTRICT TO DC		75.02
01-26	P1	9VA06000086 JEANNE S MOOMAW	01/12/99 01/12/99	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		21.08
01-27	P1	9VA06000083 ELLEN A STROUD	01/03/99 01/07/99	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		150.04
01-27	P1	9VA06000085 MICHELLE SEMONES	01/07/99 01/07/99	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		4.65
01-29	P1	9VA06000099 HON. BOB GOODLATTE	01/18/99 01/18/99	AUTO MILEAGE DISTRICT TO DC		78.43
01-29	P1	9VA06000103 DO	01/03/99 01/03/99	AUTO MILEAGE DISTRICT TO DC		85.87
01-29	P1	9VA06000103 DO	01/11/99 01/11/99	AUTO MILEAGE DC TO DISTRICT		75.02
01-29	P1	9VA06000103 DO	01/12/99 01/12/99	AUTO MILEAGE DISTRICT TRAVEL		28.52
01-29	P1	9VA06000103 DO	01/14/99 01/14/99	AUTO MILEAGE DISTRICT TRAVEL		8.06
01-29	P1	9VA06000103 DO	01/15/99 01/15/99	AUTO MILEAGE DISTRICT TRAVEL		37.51
02-07	P1	9VA06000108 CHARLES HAYWOOD	01/21/99 01/21/99	AUTO MILEAGE		10.54
02-07	P1	9VA06000106 JENNIFER FAULKNER	01/26/99 01/26/99	AUTO MILEAGE		16.74
02-07	P1	9VA06000109 PETER STEPHEN LARKIN	01/08/99 01/14/99	AUTO MILEAGE		95.17
02-07	P1	9VA06000109 DO	01/14/99 01/21/99	AUTO MILEAGE		46.81

02-16	P1	9VA06000119	CHARLES HAYWOOD	02/02/99	02/02/99	AUTO MILEAGE	5.58
02-22	P1	9VA06000123	HON. BOB GOODLATTE	01/21/99	01/21/99	AUTO MILEAGE DC TO DISTRICT	75.02
02-22	P1	9VA06000123	DO	01/22/99	01/22/99	AUTO MILEAGE DISTRICT TRAVEL	69.13
02-22	P1	9VA06000123	DO	01/25/99	01/25/99	AUTO MILEAGE DISTRICT TO DC	75.02
02-22	P1	9VA06000123	DO	01/27/99	01/27/99	AUTO MILEAGE DC TO DISTRICT	75.02
02-22	P1	9VA06000123	DO	01/31/99	01/31/99	AUTO MILEAGE DISTRICT TRAVEL	8.68
02-22	P1	9VA06000124	DO	02/01/99	02/01/99	AUTO MILEAGE DISTRICT TO DC	79.36
02-22	P1	9VA06000124	DO	02/04/99	02/06/99	AUTO MILEAGE DC TO DISTRICT	75.02
02-22	P1	9VA06000124	DO	02/08/99	02/08/99	AUTO MILEAGE DISTRICT TO DC	75.02
02-22	P1	9VA06000125	JEANNE S MOOMAW	02/09/99	02/09/99	AUTO MILEAGE	15.50
03-08	P1	9VA06000133	CHARLES HAYWOOD	02/18/99	02/18/99	AUTO MILEAGE	9.92
03-08	P1	9VA06000133	DO	02/18/99	02/18/99	AUTO MILEAGE	10.54
03-16	P1	9VA06000139	DO	03/01/99	03/01/99	AUTO MILEAGE	9.92
03-16	P1	9VA06000139	DO	03/02/99	03/02/99	AUTO MILEAGE	5.58
03-16	P1	9VA06000140	HON. BOB GOODLATTE	02/21/99	02/21/99	AUTO MILEAGE DC TO DIST	75.02
03-16	P1	9VA06000140	DO	02/22/99	02/22/99	AUTO MILEAGE DIST TO DC	79.36
03-16	P1	9VA06000138	PETER STEPHEN LARKIN	02/08/99	02/11/99	AUTO MILEAGE	48.67
03-16	P1	9VA06000138	DO	02/11/99	02/22/99	AUTO MILEAGE	84.01
03-16	P1	9VA06000138	DO	02/22/99	02/22/99	AUTO MILEAGE	37.20
03-22	P1	9VA06000148	CHARLES HAYWOOD	03/05/99	03/05/99	AUTO MILEAGE	9.30
03-22	P1	9VA06000149	DO	03/04/99	03/04/99	AUTO MILEAGE	5.58
03-22	P1	9VA06000146	DAVID E LEHMAN	02/10/99	02/10/99	PARKING IN DC	6.00
03-22	P1	9VA06000146	DO	02/10/99	02/10/99	PARKING IN DC	6.00
03-22	P1	9VA06000144	HON. BOB GOODLATTE	02/25/99	02/25/99	MILEAGE DC TO ROANOKE	75.02
03-22	P1	9VA06000144	DO	02/26/99	02/26/99	MILEAGE DISTRICT TRAVEL	90.52
03-22	P1	9VA06000144	DO	03/04/99	03/04/99	MILEAGE DC TO ROANOKE	75.02
03-22	P1	9VA06000144	DO	03/06/99	03/06/99	MILEAGE DISTRICT TRAVEL	39.99
03-22	P1	9VA06000144	DO	03/08/99	03/08/99	MILEAGE ROANOKE TO DC	75.02
03-22	P1	9VA06000147	JEANNE S MOOMAW	03/12/99	03/12/99	AUTO MILEAGE	150.04
03-24	P1	9VA06000155	HON. BOB GOODLATTE	03/12/99	03/12/99	AUTO MILEAGE DC TO DISTRICT	75.64
03-24	P1	9VA06000155	DO	03/13/99	03/13/99	AUTO MILEAGE DISTRICT MILEAGE	31.93
03-24	P1	9VA06000155	DO	03/14/99	03/14/99	AUTO MILEAGE DISTRICT TO DC	74.09
03-24	P1	9VA06000157	JENNIFER FAULKNER	02/23/99	02/23/99	AUTO MILEAGE	17.98
03-26	P1	9VA06000158	CHARLES HAYWOOD	03/16/99	03/16/99	AUTO MILEAGE	9.92
						TRAVEL TOTALS:	2,404.58
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	VA0602R9901	AIR-LAND REAL ESTATE	01/01/99	01/31/99	STAUNTON - RENT	424.00
01-25	P9	VA0604R9901	COUNTY OF ROCKINGHAM	01/01/99	01/31/99	HARRISONBURG - RENT	375.00
01-25	P9	VA0601R9901	CRESTAR BANK	01/01/99	01/31/99	ROANOKE - RENT	1,401.65
01-25	P9	VA0603R9901	DAVIDSON, SAKOLOSKY, P.C.	01/01/99	01/31/99	LYNCHBURG - RENT	309.00
01-25	P1	9VA06000096	FEDERAL EXPRESS CORP	12/24/98	01/05/99	OVERNIGHT MAIL	17.91
01-29	P1	9VA06000105	DO	01/04/99	01/08/99	OVERNIGHT MAIL	29.83
02-07	P1	9VA06000110	ELLEN A STROUD	12/10/98	01/06/99	CELLULAR PHONE TOLLS	494.74
02-10	P1	9VA06000112	FEDERAL EXPRESS CORP	01/12/99	01/15/99	OVERNIGHT MAIL	21.93
02-10	P1	9VA06000111	SOUND AD-VICE OF ROANOKE	01/14/99	01/14/99	RECORDING EXPENSES	80.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BOB GOODLATTE -CON.							
02-10	P1 9VA06000111	SOUND AD-VICE OF ROANOKE	01/22/99	01/22/99	RECORDING EXPENSES		87.00
02-16	P1 9VA06000120	HON. BOB GOODLATTE	01/02/99	01/11/99	CELLULAR PHONE TOLLS		13.44
02-22	P9 VA0602R9902	AIR-LAND REAL ESTATE	02/01/99	02/28/99	STAUNTON - RENT		424.00
02-22	P9 VA0604R9902	COUNTY OF ROCKINGHAM	02/01/99	02/28/99	HARRISONBURG - RENT		375.00
02-22	P9 VA0601R9902	CRESTAR BANK	02/01/99	02/28/99	ROANOKE - RENT		1,401.65
02-22	P9 VA0603R9902	DAVIDSON, SAKOLOSKY, P.C.	02/01/99	02/28/99	LYNCHBURG - RENT		309.00
02-22	P1 9VA06000124	HON. BOB GOODLATTE	02/04/99	02/06/99	PHONE TOLLS		18.75
02-23	P1 9VA06000128	FEDERAL EXPRESS CORP	01/19/99	01/25/99	OVERNIGHT MAIL		20.21
02-23	P1 9VA06000132	DO	01/22/99	02/02/99	OVERNIGHT MAIL		18.24
02-23	P1 9VA06000129	SOUND AD-VICE OF ROANOKE	01/28/99	01/28/99	RECORDING EXPENSES		108.00
02-28	S4 99059001014		01/01/99	01/31/99	RECORDING (TRANSFER)		114.00
02-28	S5 99059000349		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		15.60
02-28	S5 99059000775		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		656.97
02-28	S5 99059001211		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001649		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		141.98
02-28	S5 99059002092		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002536		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		385.05
03-09	P1 9VA06000134	FEDERAL EXPRESS CORP	02/01/99	02/08/99	OVERNIGHT MAIL		24.42
03-16	P1 9VA06000142	DO	02/05/99	02/12/99	OVERNIGHT MAIL		27.62
03-16	P1 9VA06000140	HON. BOB GOODLATTE	02/14/99	02/14/99	PHONE TOLLS		69.90
03-16	P1 9VA06000140	DO	02/18/99	02/19/99	PHONE TOLLS		30.00
03-19	P9 VA0602R9903	AIR-LAND REAL ESTATE	03/01/99	03/31/99	STAUNTON - RENT		424.00
03-19	P9 VA0604R9903	COUNTY OF ROCKINGHAM	03/01/99	03/31/99	HARRISONBURG - RENT		375.00
03-19	P9 VA0601R9903	CRESTAR BANK	03/01/99	03/31/99	ROANOKE - RENT		1,401.65
03-19	P9 VA0603R9903	DAVIDSON, SAKOLOSKY, P.C.	03/01/99	03/31/99	LYNCHBURG - RENT		309.00
03-24	P1 9VA06000153	FEDERAL EXPRESS CORP	02/16/99	02/23/99	OVERNIGHT MAIL		35.40
03-24	P1 9VA06000154	SOUND AD-VICE OF ROANOKE	03/01/99	03/01/99	RECORDING EXPENSES		95.50
03-25	P1 9VA06000162	FEDERAL EXPRESS CORP	02/19/99	02/25/99	OVERNIGHT MAIL		24.83
03-25	P1 9VA06000164	HON. BOB GOODLATTE	12/19/98	02/08/99	PHONE TOLLS		280.01
03-31	S4 99090001027		02/01/99	02/28/99	RECORDING (TRANSFER)		300.75
03-31	S5 99090000345		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		15.60
03-31	S5 99090000774		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		683.73
03-31	S5 99090001213		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5 99090001652		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		69.98
03-31	S5 99090002094		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		164.00
03-31	S5 99090002538		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		566.78
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,333.12

PRINTING AND REPRODUCTION

01-31	S3	99031000118		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	4.80
02-19	P2	9VA06000005	ACCURATE WORD INC.	01/12/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-19	P2	9VA06000005	DO	01/12/99	01/25/99	250 GOLD SEAL THERMO CARDS	22.50
02-23	P1	9VA06000130	ROLL CALL NEWSPAPER	01/18/99	01/21/99	ADVERTISING	56.25
02-23	P1	9VA06000130	DO	01/18/99	01/18/99	ADVERTISING	66.38
03-18	P2	9VA06000007	ACCURATE WORD INC.	01/27/99	02/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P1	9VA06000150	DAVID L. ANDRUKITIS, INC.	03/08/99	03/08/99	PRINTING-LEGISLATIVE BILL	71.25
03-29	P2	9VA06000010	ACCURATE WORD INC.	02/23/99	03/11/99	500 GOLD SEAL THEMRO CARDS	32.00
03-31	P2	9VA06000009	DO	02/16/99	03/02/99	1000 GOLD SEAL TNERMO CARDS	51.00
03-31	P2	9VA06000009	DO	02/16/99	03/02/99	500 GLOD SEAL THERMO CARDS	32.00
03-31	P2	9VA06000011	DO	03/02/99	03/05/99	500 GOLD SEAL THERMO CARDS	32.00
03-31	P2	9VA06000013	DO	03/08/99	03/18/99	500 GOLD SEAL THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	464.18

SUPPLIES AND MATERIALS

01-25	P1	9VA06000091	NORTH FORK JOURNAL	01/01/99	01/01/00	PUBLICATION	20.00
01-25	P1	9VA06000093	PC MAGAZINE	01/18/99	01/18/00	PUBLICATION	26.97
01-25	P1	9VA06000094	THE SUPPLY ROOM COMPANIES	01/05/99	01/05/99	OFFICE SUPPLIES	11.77
01-26	P1	9VA06000095	THE FINCASTLE HERALD	03/13/99	03/13/00	PUBLICATION	26.00
01-27	P1	9VA06000092	WASHINGTON POST	01/11/99	01/11/00	PUBLICATION	28.80
01-29	P1	9VA06000104	VALLEY BANNER (H)	02/19/99	02/19/00	PUBLICATION - H	13.00
01-31	S1	99031000483		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,272.81
02-07	P1	9VA06000107	HON. BOB GOODLATTE	01/27/99	01/27/99	OFFICE SUPPLIES	7.47
02-10	P1	9VA06000116	AUGUSTA COUNTRY	01/01/99	01/01/00	PUBLICATION	16.00
02-10	P1	9VA06000113	LEGAL TIMES	01/21/99	01/21/00	PUBLICATION	165.00
02-10	P1	9VA06000115	PC COMPUTING	01/14/99	01/14/00	PUBLICATION	14.97
02-10	P1	9VA06000117	SHENANDOAH VALLEY OFFICE EQUP.	01/19/99	01/19/99	OFFICE SUPPLIES	38.00
02-10	P1	9VA06000118	THE NEWS & DAILY ADVANCE	01/21/99	01/21/00	PUBLICATION	135.00
02-10	P1	9VA06000114	THE SUPPLY ROOM COMPANIES	01/20/99	01/20/99	OFFICE SUPPLIES	2.56
02-17	P1	9VA06000121	BRETT A SHOGREN	02/08/99	02/08/99	OFFICE SUPPLIES	8.82
02-23	P1	9VA06000127	BEVERLEY OFFICE SUPLY & EQUIP	01/20/99	01/20/99	OFFICE SUPPLIES	61.37
02-23	P1	9VA06000131	THE DAILY NEWS-RECORD	03/16/99	03/16/00	PUBLICATION	58.00
02-23	P1	9VA06000126	THE NEWS-VIRGINIAN	02/01/99	02/01/00	PUBLICATION	89.64
02-28	S1	99059000490		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,011.45
03-09	P1	9VA06000136	AQUA COOL	01/15/99	01/31/99	BOTTLED WATER	42.75
03-09	P1	9VA06000135	HARRIS OFFICE FURN CO., INC	02/11/99	02/11/99	MISC. SER-ITEM RETURN CHARGE	31.00
03-09	P1	9VA06000137	THE SUPPLY ROOM COMPANIES	02/11/99	02/11/99	OFFICE SUPPLIES	66.44
03-09	P1	9VA06000137	DO	02/03/99	02/03/99	OFFICE SUPPLIES	24.05
03-16	P1	9VA06000140	HON. BOB GOODLATTE	01/13/99	01/13/99	OFFICE SUPPLIES	104.87
03-16	P1	9VA06000141	NANCY P JESTER	02/23/99	02/23/99	OFFICE SUPPLIES	57.75
03-22	P1	9VA06000145	HON. BOB GOODLATTE	03/05/99	03/05/99	OFFICE SUPPLIES	10.53
03-24	P1	9VA06000151	ROANOKER	07/01/99	07/01/00	PUBLICATION	11.95
03-24	P1	9VA06000152	THE NEWS GAZETTE	03/31/99	03/31/99	PUBLICATION-R	32.00
03-25	P1	9VA06000161	AQUA COOL	02/12/99	02/28/99	BOTTLED WATER	36.40
03-25	P1	9VA06000159	SHENANDOAH JOURNAL	04/01/99	04/01/00	PUBLICATION	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BOB GOODLATTE -CON.						
03-25	P1	9VA06000160 THE WASHINGTON TIMES	02/27/99 02/27/00	PUBLICATION		117.00
03-26	P1	9VA06000156 JAMIL NAZIM JAFFER	03/13/99 03/13/99	OFFICE SUPPLIES		4.17
03-26	P1	9VA06000163 THE ALMANAC OF VIRGINIA	03/18/99 03/18/99	PUBLICATION- ALMANAC		29.45
03-31	S1	99090000311	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		592.64
				SUPPLIES AND MATERIALS TOTALS:		4,178.63
		EQUIPMENT				
01-31	S2	99031003478	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		4,897.31
02-28	S2	99059003604	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		4,897.31
03-24	P2	9VA06000008 SOFTWARE SPECTRUM	02/11/99 02/22/99	MS OFF 97 PRO. LICENSE,ONLY		302.84
03-24	P2	9VA06000008 DO	02/11/99 02/22/99	MEDIA		20.00
03-31	S2	99090003666	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		40.00
03-31	S2	99090003667	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,917.31
				EQUIPMENT TOTALS:		15,074.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,464.45
				OFFICE TOTALS:		162,464.45
1998 HON. BOB GOODLATTE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLINE,BENJAMIN	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		241.67
		EVANS-HAYWORTH,CHARLES W	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		141.67
		FAULKNER, JENNIFER STRADER	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		155.56
		HANGER,SHELLEY R	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		136.11
		JAFFER,JAMIL NAZIM	01/01/99 01/02/99	SYSTEMS MANAGER		150.00
		JESTER,NANCY P	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		188.89
		LARKIN,PETER STEPHEN	01/01/99 01/02/99	DISTRICT DIRECTOR		255.56
		LEHMAN,DAVID E	01/01/99 01/02/99	CHIEF OF STAFF		430.56
		MOOMAW,JEANNE S	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		215.28
		PALMER,RACHEL K	01/01/99 01/02/99	SCHEDULER		158.33
		PEZOLD,ROBERT	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		SEMONES,C MICHELLE	01/01/99 01/02/99	SYSTEMS MANAGER		152.78
		SHOGREN,BRETT A	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		213.89
		STROUD,ELLEN A	01/01/99 01/02/99	DIRECTOR OF SPECIAL PROJECTS		133.33
				PERSONNEL COMPENSATION TOTALS:		2,712.52
		TRAVEL				
01-14	P1	9VA06000071 CHARLES HAYWOOD	12/15/98 12/15/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS		9.92
01-14	P1	9VA06000070 HON. BOB GOODLATTE	11/30/98 11/30/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - DISTRICT TO DC		75.02
01-14	P1	9VA06000070 DO	12/02/98 12/02/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - DC TO DISTRICT		119.35

01-14 P1	9VA06000070	HON. BOB GOODLATTE	12/07/98	12/07/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - DISTRICT TO DC	75.02
01-14 P1	9VA06000070	DO	12/12/98	12/12/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - DC TO DISTRICT	75.02
01-14 P1	9VA06000070	DO	12/15/98	12/15/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS - DISTRICT TO DC	75.02
01-26 P1	9VA06000076	DO	12/19/98	12/19/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-DC TO DISTRICT	75.02
01-26 P1	9VA06000076	DO	12/22/98	12/22/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-DISTRICT TRAVEL	55.18
01-26 P1	9VA06000076	DO	12/29/98	12/29/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-DC TO DISTRICT	75.02
01-26 P1	9VA06000076	DO	12/31/98	12/31/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS-DISTRICT TRAVEL	75.02
01-26 P1	9VA06000081	NANCY P JESTER	04/07/98	09/01/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS	62.00
01-26 P1	9VA06000081	DO	10/06/98	11/19/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS	37.20
01-26 P1	9VA06000077	PETER STEPHEN LARKIN	12/17/98	12/17/98	AUTO MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS	37.20
01-28 P1	9VA06000080	ELLEN A STROUD	12/16/98	12/18/98	AUTO MILEAGE	150.04
01-29 P1	9VA06000101	SHELLEY HANGER	11/19/98	11/25/98	AUTO MILEAGE	38.44
02-07 P1	9VA06000108	CHARLES HAYWOOD	01/02/99	01/02/99	AUTO MILEAGE	9.92
					TRAVEL TOTALS:	1,044.39
	RENT, COMMUNICATION, UTILITIES					
01-14 P1	9VA06000074	FEDERAL EXPRESS CORP	12/02/98	12/08/98	OVERNIGHT MAIL	23.01
01-25 P1	9VA06000089	DO	12/14/98	12/18/98	OVERNIGHT MAIL	18.42
01-25 P1	9VA06000090	DO	12/21/98	12/24/98	OVERNIGHT MAIL	14.86
01-25 P1	9VA06000098	DO	11/24/98	11/30/98	OVERNIGHT MAIL	24.85
01-25 P1	9VA06000088	SOUND AD-VICE OF ROANOKE	12/23/98	12/23/98	RECORDING EXPENSES	91.00
01-26 P1	9VA06000078	HON. BOB GOODLATTE	11/12/98	12/08/98	CELLULAR PHONE TOLLS REIMBURSEMENT FOR OFFICIAL BUSINESS	126.00
01-28 P1	9VA06000079	MICHELLE SEMONES	07/08/98	12/23/98	CELLULAR PHONE TOLLS	5.95
01-29 P1	9VA06000102	JEANNE S MOOMAW	12/21/98	12/21/98	PHONE TOLLS	8.28
01-31 S4	99031001007		12/01/98	12/31/98	RECORDING (TRANSFER)	366.75
01-31 S5	99031A00350		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.60
01-31 S5	99031A00780		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	887.95
01-31 S5	99031A01219		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01658		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,967.98
01-31 S5	99031A02102		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02547		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	451.83
02-19 P1	9VA06000122	HON. BOB GOODLATTE	12/07/98	12/29/98	CELLULAR PHONE TOLLS	130.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,969.28
	PRINTING AND REPRODUCTION					
03-31 P1	9GPO2990003	PUBLIC PRINTER	12/16/98	12/16/98	PRINTING	19.00
					PRINTING AND REPRODUCTION TOTALS:	19.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB GOODLATTE -CON.							
SUPPLIES AND MATERIALS							
01-14	P1	9VA06000072 AQUA COOL	11/12/98	11/30/98	BOTTLED WATER		36.40
01-14	P1	9VA06000073 THE SUPPLY ROOM COMPANIES	12/01/98	12/01/98	OFFICE SUPPLIES		5.64
01-19	P1	9VA06000075 IMAGE TECH	11/24/98	11/24/98	OFFICE SUPPLIES		45.90
01-25	P1	9VA06000087 BEVERLEY OFFICE SUPLY & EQUIP	12/11/98	12/11/98	OFFICE SUPPLIES		1.68
01-25	P1	9VA06000097 THE SUPPLY ROOM COMPANIES	12/22/98	12/22/98	OFFICE SUPPLIES		85.72
01-29	P1	9VA06000100 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		23.70
01-31	S1	99031000790	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-140.10
02-07	P2	9VA06000004 MOTOROLA INCORPORATED	12/22/98	01/08/99	MOTOROLA KEYNOTE CHARGER		30.81
03-19	CR	9OPAC990503 NATIONAL JOURNAL GROUP INC.	09/02/98	09/04/99	CANCELED CHECK - STOP PAYMENT		-527.00
03-22	P1	9VA06RC2109 NATIONAL JOURNAL GROUP	09/02/98	09/04/99	PUBLICATION		527.00
					SUPPLIES AND MATERIALS TOTALS:		89.75
EQUIPMENT							
01-31	S2	99031003477	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		275.00
02-28	S2	99059003602	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		160.92
02-28	S2	99059003603	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		247.00
02-28	S2	99059003605	12/23/98	12/31/98	EQUIPMENT (TRANSFER)		418.92
03-30	P2	OM1D967889 LEE HARTMAN & SONS, INC.	02/08/99	02/08/99	ANSWERING MACHINE		59.95
					EQUIPMENT TOTALS:		1,161.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,996.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		520.41
					FRANKED MAIL TOTALS:		520.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		520.41
					OFFICE TOTALS:		10,517.14
1999 HON. WILLIAM F GOODLING							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	812.13	812.13
					PERSONNEL COMPENSATION	135,838.84	135,838.84
					TRAVEL	2,528.18	2,528.18
					RENT, COMMUNICATION, UTILITIES	10,820.72	10,820.72
					PRINTING AND REPRODUCTION	147.05	147.05
					OTHER SERVICES	0.00	0.00
					SUPPLIES AND MATERIALS	2,367.81	2,367.81
					EQUIPMENT	11,999.78	11,999.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,514.51	164,514.51
					OFFICE TOTALS:	164,514.51	164,514.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019908	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	239.19
03-23 P4	9USPS029908	DO	02/01/99	02/28/99	FRANKED MAIL	572.94
					FRANKED MAIL TOTALS:	812.13

PERSONNEL COMPENSATION

ABRISCH,TODD LEE	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	6,600.00
DAVIDSON,THOMAS EDWARD	01/03/99	03/31/99	COMMUNITY LIAISON	14,177.77
ENGLEBERT,RONALD T	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
ENGLERT,GREGORY P	01/03/99	03/31/99	EXEC ASST/COMMUNICATIONS DIR	11,488.90
FORREY,DOROTHY L.	01/03/99	03/31/99	DISTRICT SECRETARY	5,011.10
HOTCHKIN,DOUGLAS R	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	6,355.56
KENNEY,JONATHAN Q	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
MECKLEY,ELLEEN	01/03/99	03/31/99	PART-TIME EMPLOYEE	11,733.33
OCONNOR,CHRISTINE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	10,511.10
SLUCK,ANNE H	01/03/99	03/31/99	SCHEDULER/LEGISLATIVE ASST	6,844.43
STRYCHARZ,KIMBERLY A	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	18,333.33
DO	01/04/99	01/04/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	416.67
TARASOVIC,BETTY LOU	01/03/99	03/31/99	DISTRICT SECRETARY	7,455.56
WALDRON,DEANNA L	01/03/99	03/31/99	OFFICE MANAGER/LEGISLATIVE ASST	6,844.43
WETMORE,GEORGIANA	01/03/99	03/31/99	DISTRICT SECRETARY	7,333.33
YOUNG,PEDDRICK M	01/03/99	03/31/99	PART-TIME EMPLOYEE	7,088.90
			PERSONNEL COMPENSATION TOTALS:	135,838.84

TRAVEL

01-28 P1	9PA19000037	HON. BILL GOODLING, MC	01/05/98	01/05/98	GASOLINE FOR LEASED AUTO	10.00
02-25 P1	9PA19000051	PEDDRICK M. YOUNG, SR.	01/26/99	01/26/99	MILEAGE	1.56
02-25 P1	9PA19000049	RONALD ENGLEBERT	01/21/99	01/22/99	MILEAGE	111.28
02-25 P1	9PA19000050	DO	01/21/99	01/22/99	LODGING	93.91
02-26 P9	PA1901L9901	GMAC	01/01/99	02/28/99	LEASED AUTO	1,127.86
03-19 P9	PA1901L9903	DO	03/01/99	03/31/99	LEASED AUTO	563.93
03-31 P1	9PA19000055	DOROTHY FORREY	02/17/99	02/20/99	MILEAGE TO/AND FROM AIRPORT	65.00
03-31 P1	9PA19000056	DO	02/17/99	02/17/99	MEAL ON BUSINESS TRIP (US AIR FORCE ACADAMY)	9.20
03-31 P1	9PA19000056	DO	02/17/99	02/20/99	LODGING AT US AIR FORCE ACADAMY CONGRESSIONAL ORIENTATION	188.10
03-31 P1	9PA19000057	GREG ENGLERT	02/18/99	03/01/99	MILEAGE TO/FROM DISTRICT	104.00
03-31 P1	9PA19000058	KIMBERLY A STRYCHARZ	02/19/99	02/19/99	MILEAGE TO/FROM DISTRICT	55.12
03-31 P1	9PA19000054	PEDDRICK M. YOUNG, SR.	02/02/99	02/25/99	MILEAGE IN DISTRICT	36.14
03-31 P1	9PA19000052	THOMAS EDWARD DAVIDSON	01/07/99	01/21/99	MILEAGE IN DISTRICT	58.76
03-31 P1	9PA19000052	DO	01/19/99	01/19/99	PARKING FEE	2.00
03-31 P1	9PA19000052	DO	02/09/99	02/19/99	MILEAGE IN DISTRICT	47.84
03-31 P1	9PA19000053	DO	02/11/99	02/11/99	MILEAGE FROM DIST TO DC	51.48
03-31 P1	9PA19000053	DO	02/11/99	02/11/99	TOLLS	2.00
					TRAVEL TOTALS:	2,528.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM F GOODLING -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-25	P9 PA1902R9901	ADAMS COUNTY LIBRARY SYSTEM	01/01/99	01/31/99	GETTYSBURG - RENT		225.00
01-25	P9 PA1901R9901	GREATER CARLISLE AREA CHAM OF	01/01/99	01/31/99	CARLISLE - RENT		130.00
01-25	P9 PA1903R9901	JAMES A. KISER	01/01/99	01/31/99	CAMP HILL - RENT		730.00
01-28	S6 APA40039001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT YORK		586.00
02-22	P9 PA1902R9902	ADAMS COUNTY LIBRARY SYSTEM	02/01/99	02/28/99	GETTYSBURG - RENT		225.00
02-22	P9 PA1901R9902	GREATER CARLISLE AREA CHAM OF	02/01/99	02/28/99	CARLISLE - RENT		130.00
02-22	P9 PA1903R9902	JAMES A. KISER	02/01/99	02/28/99	CAMP HILL - RENT		730.00
02-25	P1 9PA19000047	GTE NORTH	01/01/99	01/31/99	BUSINESS CARDS		383.98
02-26	S6 APA40039002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT YORK		586.00
02-28	S5 99059000350		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
02-28	S5 99059000776		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,074.25
02-28	S5 99059001212		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001650		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		143.99
02-28	S5 99059002093		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		37.00
02-28	S5 99059002537		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		534.19
03-19	P9 PA1902R9903	ADAMS COUNTY LIBRARY SYSTEM	03/01/99	03/31/99	GETTYSBURG - RENT		225.00
03-19	P9 PA1901R9903	GREATER CARLISLE AREA CHAM OF	03/01/99	03/31/99	CARLISLE - RENT		130.00
03-22	P9 PA1903R9903	JAMES A. KISER	03/01/99	03/31/99	CAMP HILL - RENT		730.00
03-31	S5 99090000346		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		35.85
03-31	S5 99090000775		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,089.11
03-31	S5 99090001214		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00
03-31	S5 99090001653		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		47.99
03-31	S5 99090002095		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		133.00
03-31	S5 99090002539		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		402.51
03-31	S6 APA40039003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT YORK		586.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,820.72
		PRINTING AND REPRODUCTION					
01-31	S3 99031000186		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
02-25	P2 9PA19000002	ACCURATE WORD INC.	01/19/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.00
02-26	P1 9PA19000048	ANNE H SLUCK	02/05/99	02/05/99	BUSINESS CARDS		20.85
02-28	S3 99059000252		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		33.20
03-31	S3 99090000285		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		44.40
					PRINTING AND REPRODUCTION TOTALS:		147.05
		OTHER SERVICES					
02-23	SV 9A901000403		01/13/99	01/13/99	FRAMING (TRANSFER)		31.00
03-31	SV 9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605		-31.00
					OTHER SERVICES TOTALS:		0.00

SUPPLIES AND MATERIALS

01-28 P1	9PA19000040	PATRIOT-NEWS COMPANY	01/06/99	12/31/99	CRIPTION (SUNDAY PAPER)	78.00
01-28 P1	9PA19000040	DO	01/06/99	12/31/99	NEWSPAPER SUBS (DAILY)	120.81
01-31 S1	99031000410		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	501.51
02-25 P1	9PA19000045	AQUA COOL	01/01/99	01/31/99	WATER	30.75
02-25 P1	9PA19000046	CENTRAL PENN BUSINESS JOURNAL	01/26/99	01/26/00	SUBSCRIPTION	49.95
02-25 P1	9PA19000051	PEDDRICK M. YOUNG, SR.	01/26/99	01/26/99	CHAMBER OF COMMERCE	20.00
02-28 S1	99059000416		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	471.82
03-31 SV	9A901000619		01/13/99	01/13/99	CHANGE A/C# FROM 2511 TO 2605	31.00
03-31 S1	99090000469		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,024.97
03-31 P1	9PA19000054	PEDDRICK M. YOUNG, SR.	02/25/99	02/25/99	FOOD AT DISTRICT EVENT	10.00
03-31 P1	9PA19000052	THOMAS EDWARD DAVIDSON	02/19/99	02/19/99	FOOD AT CHAMBER FO COMM CONF	20.00
03-31 P1	9PA19000052	DO	02/19/99	02/19/99	FOOD AT DISTRICT EVENT	9.00
					SUPPLIES AND MATERIALS TOTALS:	2,367.81

EQUIPMENT

01-31 S2	99031003733		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,997.30
02-28 S2	99059003886		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,001.24
03-31 S2	99090004002		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,001.24
					EQUIPMENT TOTALS:	11,999.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,514.51
					OFFICE TOTALS:	164,514.51

1998 HON. WILLIAM F GOODLING
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ABRISCH,TODD LEE	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	150.00
DAVIDSON,THOMAS EDWARD	01/01/99	01/02/99	COMMUNITY LIAISON	322.22
ENGLEBERT,RONALD T	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
ENGLERT,GREGORY P	01/01/99	01/02/99	EXEC ASST/COMMUNICATIONS DIR	261.11
FORREY,DOROTHY L.	01/01/99	01/02/99	DISTRICT SECRETARY	113.89
HOTCHKIN,DOUGLAS R	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	144.45
KENNEY,JONATHAN Q	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MECKLEY,EILEEN	01/01/99	01/02/99	PART-TIME EMPLOYEE	266.67
OCONNOR,CHRISTINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	238.89
SLUCK,ANNE H	01/01/99	01/02/99	SCHEDULER/LEGISLATIVE ASST	155.56
STRYCHARZ,KIMBERLY A	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	416.67
TARASOVIC,BETTY LOU	01/01/99	01/02/99	DISTRICT SECRETARY	169.45
WALDRON,DEANNA L	01/01/99	01/02/99	OFFICE MANAGER/LEGISLATIVE ASST	155.56
WETMORE,GEORGIANA	01/01/99	01/02/99	DISTRICT SECRETARY	166.67
YOUNG,PEDDRICK M	01/01/99	01/02/99	PART-TIME EMPLOYEE	161.11
			PERSONNEL COMPENSATION TOTALS:	3,077.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM F GOODLING -CON.							
TRAVEL							
01-21	CR 234359	FORD MOTOR CREDIT COMPANY	12/01/98	12/31/98	REFUND; PREPAID MILEAGE		-153.04
01-28	P1 9PA19000037	HON. BILL GOODLING, MC	12/03/98	12/20/98	GASOLINE FOR LEASED AUTO		25.01
01-28	P1 9PA19000038	PEDDRICK M. YOUNG, SR.	11/19/98	11/24/98	MILEAGE IN DISTRICT		42.12
02-25	P1 9PA19000043	DO	12/17/98	12/17/98	MILEAGE		7.80
02-25	P1 9PA19000042	THOMAS EDWARD DAVIDSON	12/10/98	12/22/98	MILEAGE		43.42
02-25	P1 9PA19000042	DO	12/16/98	12/16/98	PARKING		2.00
02-25	P1 9PA19000042	DO	12/18/98	12/18/98	PARKING		6.00
						TRAVEL TOTALS:	-26.69
RENT, COMMUNICATION, UTILITIES							
01-19	P1 9PA19000036	LEGISLATIVE RESOURCE CENTER	10/21/98	10/21/98	9 VIDEO 1/2' V.H.S.		35.00
01-28	P1 9PA19000039	GTE NORTH	11/19/98	12/19/98	DISTRICT TELEPHONE SERVICE		291.37
01-31	S5 99031A00351		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
01-31	S5 99031A00781		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,043.79
01-31	S5 99031A01220		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5 99031A01659		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,553.99
01-31	S5 99031A02103		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		45.00
01-31	S5 99031A02548		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		647.29
02-25	P1 9PA19000044	CARLISLE AREA CHAMBER OF COMMC	12/01/98	12/31/98	FAX		0.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,273.99
PRINTING AND REPRODUCTION							
02-18	P1 9PA19000041	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
02-25	P1 9PA19000044	CARLISLE AREA CHAMBER OF COMMC	11/01/98	12/31/98	PHOTOCOPY		12.25
03-31	P1 9GPO2990003	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING		62.00
						PRINTING AND REPRODUCTION TOTALS:	94.25
SUPPLIES AND MATERIALS							
01-28	P1 9PA19000038	PEDDRICK M. YOUNG, SR.	11/05/98	11/05/98	DISTRICT EVENT		25.00
01-28	P1 9PA19000038	DO	11/24/98	11/24/98	CHAMBER FO COMMERCE MEETING		15.00
02-25	P1 9PA19000043	DO	12/17/98	12/17/98	FOOD AT DISTRICT EVENT		10.00
03-31	S1 99090000468		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-218.16
						SUPPLIES AND MATERIALS TOTALS:	-168.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,251.20
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		422.92
						FRANKED MAIL TOTALS:	422.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	422.92
						OFFICE TOTALS:	7,674.12

1999 HON. BART GORDON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,001.84	2,001.84
PERSONNEL COMPENSATION	144,741.64	144,741.64
TRAVEL	2,008.53	2,008.53
RENT, COMMUNICATION, UTILITIES	7,155.31	7,155.31
PRINTING AND REPRODUCTION	638.85	638.85
OTHER SERVICES	52.15	52.15
SUPPLIES AND MATERIALS	2,780.85	2,780.85
EQUIPMENT	4,229.10	4,229.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,608.27	163,608.27
OFFICE TOTALS:	163,608.27	163,608.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019908 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	100.32
03-23 P4 9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL	1,490.39
03-23 P5 9M3307501B DO	02/01/99	02/28/99	FRANKED MAIL	411.13
			FRANKED MAIL TOTALS:	2,001.84

PERSONNEL COMPENSATION

ATKINS,CHARLES E	01/03/99	03/31/99	CHIEF OF STAFF	14,061.11
DO	03/01/99	03/31/99	CHIEF OF STAFF (OTHER COMPENSATION)	250.00
COLEY,RASHIDA L	01/04/99	01/05/99	TEMPORARY EMPLOYEE	160.00
FINKEL,LOUIS ANDREW	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	8,122.23
FORD,BENJAMIN J	02/01/99	03/31/99	STAFF ASSISTANT	3,666.66
GILLILAND,SEAN T	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,577.77
HELM,A ELLEN	01/03/99	03/26/99	SPECIAL ASSISTANT	9,566.67
DO	03/01/99	03/26/99	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,252.78
LICHTENBERG,DANA	02/03/99	03/31/99	LEGISLATIVE ASSISTANT	5,638.89
MALDONADO,VICTOR	01/03/99	01/04/99	TEMPORARY EMPLOYEE	160.00
MASIN,CARY M	02/01/99	03/31/99	SYSTEMS ADMINISTRATOR	4,000.00
MONAHAN,COLLEEN ELIZABETH	01/04/99	01/31/99	LEGISLATIVE ASSISTANT	1,333.33
PLUNKETT,DAVID W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,800.00
RIDINGS,AMY E	02/16/99	03/31/99	EXECUTIVE ASSISTANT	4,375.00
SLOANE,KAREN D	01/03/99	03/31/99	PRESS SECRETARY	8,555.56
SMITH,BILLY G	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,800.00
STUBBLEFIELD,JAMES L	01/03/99	03/31/99	FIELD REPRESENTATIVE	12,588.90
SYLER,J KENT	01/03/99	03/31/99	DISTRICT CHIEF OF STAFF	23,466.67
TALLEY,KEITH F	01/03/99	03/31/99	CASEWORKER	7,333.33
DO	03/01/99	03/31/99	CASEWORKER (OTHER COMPENSATION)	1,500.00
TERRY,MICHAEL S	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
WRIGHT,STACEY L	01/01/99	01/31/99	STAFF ASSISTANT	-138.89
YOKLEY,KREDA FRIERSON	01/03/99	03/31/99	OFFICE MANAGER	8,555.56
DO	01/01/99	01/31/99	OFFICE MANAGER (OVERTIME)	227.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
					PERSONNEL COMPENSATION TOTALS:		144,741.64
TRAVEL							
03-16	P1	9TN06000144 HON. BART GORDON	01/10/99	01/31/99	MILEAGE		146.70
03-16	P1	9TN06000144 DO	01/29/99	01/31/99	R/T TRAVEL NATL TO NASHVILLE		400.00
03-16	P1	9TN06000150 DO	01/10/99	01/17/99	R/T TRAVEL NATL TO NASH		400.00
03-16	P1	9TN06000145 J. KENT SYLER	01/04/99	01/05/99	R/T AIRFARE 526-2771911849-4		204.00
03-16	P1	9TN06000145 DO	01/04/99	01/04/99	MEAL DURING TRAVEL		7.25
03-16	P1	9TN06000145 DO	01/04/99	01/04/99	MILEAGE		33.00
03-16	P1	9TN06000151 KREDA F YOKLEY	01/30/99	01/30/99	MILEAGE		16.80
03-17	P1	9TN06000147 KEITH F TALLEY	02/12/99	02/14/99	R/T AIRFARE NASH TO BALT		108.00
03-17	P1	9TN06000147 DO	01/15/99	01/15/99	R/T TRAIN BWI TO NASH		19.00
03-17	P1	9TN06000147 DO	02/12/99	02/14/99	PARKING DURING NASH TRIP		21.00
03-24	P1	9TN06000162 HON. BART GORDON	02/26/99	03/01/99	RT AIR NATIONAL TO NASHVILLE		400.00
03-24	P1	9TN06000169 DO	02/26/99	02/27/99	MILEAGE		36.60
03-24	P1	9TN06000165 MICHAEL S TERRY	02/25/99	02/28/99	R/T AIRFARE		108.00
03-24	P1	9TN06000168 DO	01/14/99	02/18/99	MILEAGE		87.45
03-26	P1	9TN06000163 DFAS-DISBURSING OFFICER	02/13/99	02/20/99	INFLIGHT MEALS ON MILITARY AIRCRAFT		20.73
					TRAVEL TOTALS:		2,008.53
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9TN06000104 INTERMEDIA	01/01/99	01/31/99	CABLE SERVICE		35.95
01-25	P9	TN0601R9901 DAVID & VICKI DAY	01/01/99	01/31/99	COOKEVILLE - RENT		350.00
01-25	P9	TN0603R9901 HARRIS AND WEST INVESTMENT	01/01/99	01/31/99	MURFREESBORO/MAPLE - RENT		950.00
02-05	P1	9TN06000109 INTERMEDIA	02/01/99	02/28/99	CABLE SERVICE		37.90
02-10	P1	9TN06000110 CITY OF COOKEVILLE	12/28/98	01/25/99	UTILITY SERVICE		17.66
02-19	P1	9TN06000117 DO	01/27/99	02/25/99	UTILITY SERVICE		64.06
02-22	P9	TN0601R9902 DAVID & VICKI DAY	02/01/99	02/28/99	COOKEVILLE - RENT		350.00
02-22	P9	TN0603R9902 HARRIS AND WEST INVESTMENT	02/01/99	02/28/99	MURFREESBORO/MAPLE - RENT		950.00
02-26	P9	TN0603R991A DO	01/01/99	02/28/99	MURFREESBORO/MAPLE - RENT		100.00
02-28	S5	99059000351	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		2.60
02-28	S5	99059000777	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		160.81
02-28	S5	99059001213	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5	99059001651	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		109.99
02-28	S5	99059002094	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5	99059002538	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		214.43
03-05	P1	9TN06000135 FEDERAL EXPRESS CORP	01/05/99	01/07/99	OVERNIGHT PACKAGE		6.90
03-05	P1	9TN06000120 GTE WIRELESS	12/07/98	01/06/99	PHONE CHARGES		73.48
03-05	P1	9TN06000141 INTERMEDIA	03/01/99	03/31/99	CABLE SERVICE		37.90
03-05	P1	9TN06000132 LUCENT TECHNOLOGIES	12/20/98	01/19/99	PHONE EQUIPMENT		7.23
03-16	P1	9TN06000148 FEDERAL EXPRESS CORP	02/10/99	02/11/99	TWO OVERNIGHT PACKAGES		6.90
03-16	P1	9TN06000149 MCI COMMERCIAL SERVICES	01/01/99	01/31/99	CALLING CARD CHARGES		22.02
03-16	P1	9TN06000155 POSTMASTER - COOKEVILLE	03/01/99	02/28/00	COOKEVILLE OFFICE PO BOX		114.00

03-19	P9	TN0601R9903	DAVID & VICKI DAY	03/01/99	03/31/99	COOKEVILLE - RENT	350.00
03-19	P9	TN0603R9903	HARRIS AND WEST INVESTMENT	03/01/99	03/31/99	MURFREESBORO/MAPLE - RENT	1,000.00
03-22	P1	9TN06000161	CITY OF COOKEVILLE	02/25/99	03/25/99	UTILITY SERVICE	53.14
03-24	P1	9TN06000172	GTE WIRELESS	01/07/99	02/06/99	PHONE CHARGES	19.00
03-24	P1	9TN06000174	LUCENT TECHNOLOGIES	01/20/99	02/19/99	PHONE SERVICE	7.23
03-30	P1	9TN06000181	INTERMEDIA	04/01/99	04/30/99	CABLE SERVICE	37.90
03-31	S5	99090000347		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	2.60
03-31	S5	99090000776		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	189.31
03-31	S5	99090001215		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	560.00
03-31	S5	99090001654		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	155.98
03-31	S5	99090002096		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31	S5	99090002540		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	242.07
03-31	P1	9TN06000133	GTE WIRELESS	01/07/99	02/06/99	CELLULAR CHARGES	40.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,155.31
		PRINTING AND REPRODUCTION					
01-31	S3	99031000116		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	99059000152		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-05	P1	9TN06000121	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	PRINTING	212.00
03-05	P1	9TN06000134	DO	01/21/99	01/21/99	FOLD AND STUFF	164.80
03-05	P1	9TN06000136	ROLL CALL NEWSPAPER	01/07/99	01/07/99	OPENINGS	118.75
03-05	P1	9TN06000136	DO	01/11/99	01/11/99	OPENINGS	118.75
03-16	P1	9TN06000142	BATEY S	02/01/99	02/01/99	PHOTO PROCESSING FOR PRESS RELEASES	16.00
03-24	P1	9TN06000164	DAVID L. ANDRUKITIS, INC.	03/11/99	03/11/99	FOLD AND STUFF LETTERS	20.65
03-24	P1	9TN06000171	DO	03/09/99	04/09/99	FOLD & STUFF LETTERS	17.30
03-25	P2	9TN06000005	BETHESDA ENGRAVERS	02/09/99	03/03/99	500 GOLD SEAL THERMO CARDS	39.00
03-25	P2	9TN06000005	DO	02/09/99	03/03/99	500 GOLD SEAL THERMO CARDS	39.00
03-31	S3	99090000172		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	91.80
03-31	SV	9A901000654	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	CORR. 3/5/99 DOC# 9TN06000121	-212.00
						PRINTING AND REPRODUCTION TOTALS:	638.85
		OTHER SERVICES					
03-16	P1	9TN06000152	TENNESSEE PRESS SERVICE	01/01/99	01/31/99	NEWSPAPER CLIPPING SERVICE	52.15
						OTHER SERVICES TOTALS:	52.15
		SUPPLIES AND MATERIALS					
01-31	S1	99031000439		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	436.24
02-28	S1	99059000446		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	663.92
03-05	P1	9TN06000124	BATEY'S	12/18/98	12/18/98	OFFICE SUPPLIES	43.04
03-05	P1	9TN06000137	LEBANON DEMOCRAT	01/28/99	01/27/00	SUBSCRIPTION	68.00
03-05	P1	9TN06000138	MACON COUNTY TIMES	01/22/99	01/21/00	SUBSCRIPTIOIN	25.00
03-09	P1	9TN06000139	BRENTWOOD JOURNAL	01/19/99	01/18/00	SUBSCRIPTION	32.00
03-16	P1	9TN06000157	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER FOR DC OFFICE	27.70
03-16	P1	9TN06000142	BATEY S	02/01/99	02/01/99	OFFICE SUPPLIES	5.40
03-16	P1	9TN06000142	DO	01/21/99	01/21/99	OFFICE SUPPLIES	7.57
03-16	P1	9TN06000142	DO	02/16/99	02/16/99	COPY PAPER	83.70
03-16	P1	9TN06000143	DO	01/05/99	01/05/99	OFFICE SUPPLIES	11.18
03-16	P1	9TN06000143	DO	01/06/99	01/06/99	OFFICE SUPPLIES	49.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BART GORDON -CON.							
03-16	P1 9TN06000143	BATEY S	01/05/99	01/05/99	OFFICE SUPPLIES		10.08
03-16	P1 9TN06000146	BATEY'S	01/28/99	01/28/99	OFFICE SUPPLIES		16.29
03-16	P1 9TN06000146	DO	01/15/99	01/15/99	OFFICE SUPPLIES		28.82
03-16	P1 9TN06000160	ENTERPRISE PRINTING INC	03/01/99	02/28/00	SUBSCRIPTION		30.00
03-16	P1 9TN06000153	IKON OFFICE SOLUTIONS	02/02/99	02/02/99	TONER		106.00
03-16	P1 9TN06000158	DO	02/08/99	02/08/99	TONER FOR M'BORO OFFICE		106.00
03-16	P1 9TN06000156	THE DAILY NEWS JOURNAL	02/15/99	02/14/00	1 YEAR SUBSCRIPTION		136.00
03-17	P1 9TN06000154	WALKING HORSE REPORT	03/31/99	03/31/01	1 YEAR SUBSCRIPTION		87.50
03-24	P1 9TN06000167	BATEY S	02/19/99	02/19/99	OFFICE SUPPLIES		42.43
03-24	P1 9TN06000173	LASER ONE	01/25/99	01/25/99	TONER		139.90
03-24	P1 9TN06000170	THE RUTHERFORD COURIER	04/01/99	04/01/00	SUBSCRIPTION		18.00
03-24	P1 9TN06000166	THE TENNESSEAN	01/01/99	12/31/99	SUBSCRIPTION		182.00
03-31	S1 99090000309		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		467.77
03-31	SV 9A901000655	BATEY'S	12/18/98	12/18/98	CORR. 3/5/99 DOC# 9TN06000124		-43.04
					SUPPLIES AND MATERIALS TOTALS:		2,780.85
	EQUIPMENT						
01-31	S2 99031003473		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,409.70
02-28	S2 99059003596		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,409.70
03-31	S2 99090003660		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,409.70
					EQUIPMENT TOTALS:		4,229.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,608.27
					OFFICE TOTALS:		163,608.27
1998 HON. BART GORDON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		FINKEL,LOUIS ANDREW	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		101.39
		GILLILAND,SEAN T	01/01/99	01/02/99	FIELD REPRESENTATIVE		155.56
		HELM,A ELLEN	01/01/99	01/02/99	SPECIAL ASSISTANT		227.78
		DO	12/23/98	12/23/98	SPECIAL ASSISTANT (OTHER COMPENSATION)		3,791.67
		MALDONADO,VICTOR	12/22/98	12/31/98	TEMPORARY EMPLOYEE		880.00
		PLUNKETT,DAVID W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		SLOANE,KAREN D	01/01/99	01/02/99	PRESS SECRETARY		177.78
		SMITH,BILLY G	01/01/99	01/02/99	FIELD REPRESENTATIVE		194.44
		STUBBLEFIELD,JAMES L	01/01/99	01/02/99	FIELD REPRESENTATIVE		277.78
		SYLER,J KENT	01/01/99	01/02/99	DISTRICT CHIEF OF STAFF		533.33
		TALLEY,KEITH F	01/01/99	01/02/99	CASEWORKER		166.67
		TERRY,MICHAEL S	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		WRIGHT,STACEY L	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		YOKLEY,KREDA FRIERSON	01/01/99	01/02/99	OFFICE MANAGER		188.89

PERSONNEL COMPENSATION TOTALS: 7,123.07

TRAVEL

01-28	P1	9TN06000105	HON. BART GORDON	06/20/98	06/21/98	MILEAGE	19.80
01-28	P1	9TN06000105	DO	07/31/98	07/31/98	MILEAGE	96.90
01-28	P1	9TN06000105	DO	08/03/98	08/27/98	MILEAGE	143.40
01-28	P1	9TN06000105	DO	10/02/98	10/22/98	MILEAGE	121.50
01-28	P1	9TN06000105	DO	11/04/98	11/15/98	MILEAGE	29.70
01-28	P1	9TN06000108	DO	04/05/98	04/19/98	MILEAGE	308.70
01-28	P1	9TN06000108	DO	05/01/98	05/29/98	MILEAGE	144.60
02-12	P1	9TN06000111	DO	12/04/98	12/24/98	MILEAGE	120.90
03-24	P1	9TN06000180	DO	11/30/98	11/30/98	AIR FOR FINKEL MIAMI TO DULLES	395.00

TRAVEL TOTALS: 1,380.50

RENT, COMMUNICATION, UTILITIES

01-07	P1	9TN06000103	POSTMASTER, WASHINGTON, D.C.	10/21/98	10/30/98	ADDRESS CORRECTION/POSTAGE DUE	7.50
01-31	S5	99031A00352		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60
01-31	S5	99031A00782		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	167.04
01-31	S5	99031A01221		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01660		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,947.99
01-31	S5	99031A02104		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	99031A02549		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	290.09
02-12	P1	9TN06000112	BLAEMIRE COMMUNICATIONS	09/26/98	09/26/98	KEYPUNCHING 1400 RECORDS PLUS DISKETTE	265.18
02-22	P1	9TN06000116	POSTMASTER, WASHINGTON, D.C.	11/06/98	11/06/98	ADDRESS CORRECTION/POSTAGE DUE	5.00
03-05	P1	9TN06000122	FEDERAL EXPRESS CORP	12/12/98	12/14/98	OVERNIGHT PACKAGES	7.02
03-05	P1	9TN06000122	DO	12/15/98	12/15/98	OVERNIGHT PACKAGE	3.45
03-05	P1	9TN06000122	DO	12/07/98	12/07/98	OVERNIGHT PACKAGE	3.45
03-05	P1	9TN06000123	LUCENT TECHNOLOGIES	11/20/98	12/19/98	TELECOM SERVICE	7.23

RENT, COMMUNICATION, UTILITIES TOTALS: 3,283.55

PRINTING AND REPRODUCTION

01-26	P2	9TN06000002	BETHESDA ENGRAVERS	12/07/98	12/24/98	500 GOLD SEAL THERMO CARDS	38.00
02-25	P2	9TN06000003	DO	12/21/98	01/21/99	500 GOLD SEAL THERMO CARDS	38.00
02-25	P2	9TN06000003	DO	12/21/98	01/21/99	500 GOLD SEAL THERMO CARDS	38.00
03-05	P1	9TN06000121	DAVID L. ANDRUKITIS, INC.	12/17/98	12/17/98	FOLD AND STUFF	24.10
03-05	P1	9TN06000125	DO	12/19/98	12/19/98	FOLD AND STUFF	23.00
03-05	P1	9TN06000140	DO	12/31/98	12/31/98	PRINTING	514.00
03-05	P1	9TN06000126	ENTERPRISE PRINTING INC	04/08/98	04/08/98	PRINTING	110.25
03-05	P1	9TN06000118	MCI COMMERCIAL SERVICES	12/01/98	12/31/98	CALLING CARD	7.62
03-24	P1	9TN06000176	DAVID L. ANDRUKITIS, INC.	01/14/98	01/14/98	NURSES LETTERS	511.00
03-24	P1	9TN06000177	DO	05/14/98	05/14/98	MIDDLE EAST PEACE	179.10
03-24	P1	9TN06000178	DO	01/14/98	01/14/98	VETERANS LETTER	692.15
03-24	P1	9TN06000179	DO	05/28/98	05/28/98	LABOR LETTERS	174.25
03-31	SV	9A901000654	DO	12/18/98	12/18/98	PRINTING	212.00
03-31	P1	9GPO2990003	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	49.00

PRINTING AND REPRODUCTION TOTALS: 2,610.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART GORDON -CON.							
OTHER SERVICES							
03-05	P1	9TN06000130 TENNESSEE PRESS SERVICE	12/01/98	12/31/98	CLIPPING SERVICE		55.65
03-05	P1	9TN06000127 THE SMITHVILLE REVIEW	01/21/98	01/21/98	ADVERTISMENT		150.15
03-09	P1	9TN06000129 NEW MEDIA FACTORY	12/28/98	12/28/98	WEB SIGHT REDESIGN		1,000.00
					OTHER SERVICES TOTALS:		1,205.80
SUPPLIES AND MATERIALS							
01-05	P1	9TN06000088 LOUIS ANDREW FINKEL	12/07/98	12/07/98	REMOTE CONTROL FOR DC OFFICE		10.44
01-28	P1	9TN06000106 PUTNAM STAR	11/30/98	11/29/99	SUBSCRIPTION FOR WASH OFF		27.50
01-28	P1	9TN06000106 DO	12/30/98	12/29/99	SUBS FOR COOKEVILLE OFF		15.00
01-28	P1	9TN06000107 THE TENNESSEAN	10/12/98	11/08/98	SUBS FOR MURFREESBORO OFF		20.30
01-31	S1	99031000762	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-107.62
02-12	P1	9TN06000115 CITIZEN-STATESMAN	10/29/98	10/28/99	SUBSCRIPTION FOR WASHINGTON		23.00
02-12	P1	9TN06000113 THE WASHINGTON TIMES	12/11/98	12/10/99	SUBSCRIPTION FOR DC OFFICE		96.19
02-16	P1	9TN06000114 BATEY'S	12/18/98	12/18/98	OFFICE SUPPLIES		43.04
03-05	P1	9TN06000119 AQUA COOL	12/01/98	12/31/98	WATER FOR DC		33.60
03-05	P1	9TN06000128 THE TENNESSEAN	11/09/98	01/03/99	SUBSCRIPTION		41.98
03-31	SV	9A901000655 BATEY'S	12/18/98	12/18/98	OFFICE SUPPLIES		43.04
					SUPPLIES AND MATERIALS TOTALS:		246.47
EQUIPMENT							
01-31	S2	99031003472	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		50.00
01-31	S2	99031003474	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		2,968.26
03-05	P1	9TN06000131 FAXPLUS, INC /MARKET DEV	12/29/98	12/29/98	FA MEMORY UPGRADE		201.00
					EQUIPMENT TOTALS:		3,219.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,069.12
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,391.82
					FRANKED MAIL TOTALS:		1,391.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,391.82
					OFFICE TOTALS:		20,460.94

1999 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,803.05	1,803.05
PERSONNEL COMPENSATION	137,533.32	137,533.32
TRAVEL	6,378.17	6,378.17
RENT, COMMUNICATION, UTILITIES	10,177.91	10,177.91
PRINTING AND REPRODUCTION	791.71	791.71
SUPPLIES AND MATERIALS	4,279.12	4,279.12
EQUIPMENT	9,738.57	9,738.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:			170,701.85	170,701.85
OFFICE TOTALS:			170,701.85	170,701.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	812.19
03-23 P4 9USPS029908	DO	02/01/99	02/28/99	FRANKED MAIL	990.86
				FRANKED MAIL TOTALS:	1,803.05

PERSONNEL COMPENSATION

BEACH,ALLISON	01/03/99	03/31/99	LEGISLATIVE LIAISON	6,377.77
BOXOLD,JAMES C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,755.56
CUNNINGHAM,JOANNA L	01/03/99	01/31/99	CONSTITUENT SERVICE REPRESENTATIVE	1,866.67
GATES,MARY J	02/01/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,000.00
HAHN,CHRISTINE	01/03/99	03/31/99	PART-TIME EMPLOYEE	8,322.23
KNUTSON,MARGARET L	01/03/99	03/31/99	OFFICE MANAGER	13,044.44
MILLERWISE,JENNIFER K	01/03/99	03/31/99	PRESS SECRETARY	6,944.44
MOMBRAY,MARCIA	01/03/99	01/22/99	LEGISLATIVE LIAISON	1,555.55
ROBERTS,JANE B	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	7,422.22
SELIG,WENDY K D	01/03/99	03/31/99	SHARED EMPLOYEE	2,444.43
SHERMAN,MICHELLE A	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,977.77
SMALLEY,HANNA B	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,522.22
UHLER,LINDA S	01/03/99	03/31/99	DISTRICT DEPUTY	11,833.34
WALKER,KAREN	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	9,055.56
WEEKS,LIESL ALEXIS	01/03/99	03/31/99	STAFF ASSISTANT	4,900.00
WEINSTEIN,REBECCA	01/03/99	03/31/99	COLLIER COUNTY LIAISON	5,788.89
WILLCOX,DARREN NEIL	01/03/99	03/31/99	SHARED EMPLOYEE	2,133.33
WOOLEY,SHERYL	01/03/99	03/31/99	CHIEF OF STAFF	28,588.90
			PERSONNEL COMPENSATION TOTALS:	137,533.32

TRAVEL

01-20 P1 9FL14000077	HON. PORTER J. GOSS	01/05/99	01/05/99	PARKING AT SW INT'L AIRPORT	25.00
01-20 P1 9FL14000077	DO	01/09/99	01/09/99	CAB FARE NAT TO CANNON	15.00
01-20 P1 9FL14000077	DO	01/09/99	01/09/99	ONE-WAY AIRFARE FT. MYERS TO WASH, 4927	391.00
01-20 P1 9FL14000078	DO	01/05/99	01/05/99	2ND HALF OF ROUNDTRIP TICKET FT. MYERS TO DC	173.50
01-20 P1 9FL14000078	DO	01/05/99	01/05/99	CAB FARE NATIONAL TO CANNON	15.00
01-28 P1 9FL14000097	JANE B ROBERTS	12/08/98	12/15/98	IN-DISTRICT MILEAGE	28.00
01-28 P1 9FL14000096	JOANNA L CUNNINGHAM	12/01/98	12/30/98	IN-DISTRICT MILEAGE	93.52
01-28 P1 9FL14000095	KAREN WALKER	12/02/98	12/09/98	IN-DISTRICT MILEAGE	40.32
01-31 SV 9A901000380	JANE B ROBERTS	12/08/98	12/15/98	CORR. 1/28/99 DOC# 9FL14000097	-28.00
01-31 SV 9A901000380	JOANNA L CUNNINGHAM	12/01/98	12/30/98	CORR. 1/28/99 DOC# 9FL14000096	-93.52
01-31 SV 9A901000380	KAREN WALKER	12/02/98	12/09/98	CORR. 1/28/99 DOC# 9FL14000095	-40.32
02-16 P1 9FL14000112	CHRISTINE HAHN	01/19/99	01/19/99	IN-DISTRICT MILEAGE	24.64
02-16 P1 9FL14000106	HANNA B SMALLEY	01/13/99	01/13/99	IN-DISTRICT MILEAGE	24.92
02-16 P1 9FL14000103	HON. PORTER J. GOSS	01/19/99	01/25/99	PARKING AT SW INT'L AIRPORT	25.00
02-16 P1 9FL14000103	DO	01/18/99	01/18/99	CAB TO NATIONAL	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PORTER J GOSS -CON.							
02-16	P1 9FL14000103	HON. PORTER J. GOSS	01/25/99	01/25/99	CAB TO CANNON		16.00
02-16	P1 9FL14000103	DO	01/19/99	01/25/99	ROUNDTRIP DC/FT. MYERS 5560		347.00
02-16	P1 9FL14000109	JANE B ROBERTS	01/12/99	01/29/99	IN-DISTRICT MILEAGE		47.60
02-16	P1 9FL14000108	JOANNA L CUNNINGHAM	01/05/99	01/28/99	IN-DISTRICT MILEAGE		70.28
02-16	P1 9FL14000107	KAREN WALKER	01/06/99	01/27/99	IN-DISTRICT MILEAGE		85.12
02-16	P1 9FL14000105	LINDA S UHLER	01/19/99	01/19/99	IN-DISTRICT MILEAGE		15.40
02-16	P1 9FL14000110	REBECCA WEINSTIEN	01/14/99	01/29/99	IN-DISTRICT MILEAGE		48.16
02-16	P1 9FL14000104	SHERYL WOOLEY	01/11/99	01/11/99	PARKING AT SW INT'L AIRPORT		2.00
02-16	P1 9FL14000104	DO	01/28/99	01/30/99	PARKING AT SW INT'L AIRPORT		16.00
02-16	P1 9FL14000104	DO	01/28/99	01/28/99	AIRFARE TO WASHINGTON 9328		131.00
02-16	P1 9FL14000104	DO	01/29/99	01/29/99	AIRFARE TO FT. MYERS 9327		133.00
02-16	P1 9FL14000111	DO	01/15/99	01/29/99	IN-DISTRICT MILEAGE		165.20
02-28	SV 9A901000519	HON. PORTER J. GOSS	01/19/99	01/25/99	CHANGE A/C$ FROM 2130 TO 2135		25.00
02-28	SV 9A901000519	DO	01/19/99	01/25/99	CHANGE A/C$ FROM 2130 TO 2135		-25.00
03-16	P1 9FL14000124	DO	02/02/99	02/02/99	CABFARE NATIONAL TO CANNON		14.00
03-16	P1 9FL14000124	DO	02/26/99	02/26/99	CABFARE TO NATIONAL		15.00
03-16	P1 9FL14000124	DO	02/02/99	02/26/99	R/T AIRFARE WASH/FT.MYERS 7642		262.00
03-22	P1 9FL14000156	CHRISTINE HAHN	02/15/99	02/24/99	IN-DISTRICT MILEAGE		9.52
03-22	P1 9FL14000151	HANNA B SMALLEY	02/10/99	02/19/99	IN-DISTRICT MILEAGE		49.00
03-22	P1 9FL14000142	HON. PORTER J. GOSS	03/14/99	03/14/99	CAB TALL AIRPORT TO CAPITOL		15.00
03-22	P1 9FL14000142	DO	03/14/99	03/15/99	R/T AIRFARE WASH-TALL 9488		374.00
03-22	P1 9FL14000142	DO	03/14/99	03/15/99	LODGING IN TALLAHASSEE		130.90
03-22	P1 9FL14000143	JAMES C BOXOLD	03/15/99	03/15/99	R/T AIRFARE WASH TO TALL 4124		371.00
03-22	P1 9FL14000143	DO	03/15/99	03/15/99	CAB TALL AIRPORT TO CAPITOL		12.50
03-22	P1 9FL14000143	DO	03/15/99	03/15/99	CABFARE TO NATIONAL		7.00
03-22	P1 9FL14000155	JANE B ROBERTS	02/02/99	02/25/99	IN-DISTRICT MILEAGE		42.00
03-22	P1 9FL14000144	KAREN WALKER	02/24/99	02/24/99	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON 7487		136.00
03-22	P1 9FL14000144	DO	02/28/99	02/28/99	ONE-WAY AIRFARE WASH TO FT. MYERS 7488		133.00
03-22	P1 9FL14000154	DO	02/03/99	02/28/99	IN-DISTRICT MILEAGE		72.80
03-22	P1 9FL14000157	MICHELLE SHERMAN	02/02/99	02/16/99	IN-DISTRICT MILEAGE		34.72
03-22	P1 9FL14000150	REBECCA WEINSTIEN	02/05/99	02/26/99	IN-DISTRICT MILEAGE		67.20
03-22	P1 9FL14000152	SHERYL WOOLEY	02/03/99	02/26/99	IN-DISTRICT MILEAGE		92.96
03-22	P1 9FL14000158	DO	02/22/99	02/27/99	PARKING AT SW INT'L AIRPORT		30.00
03-22	P1 9FL14000158	DO	02/22/99	02/26/99	R/T AIRFARE FT. MYERS/WASH 2773		480.00
03-22	P1 9FL14000158	DO	02/22/99	02/26/99	LODGING IN WASHINGTON		506.38
03-25	P1 9FL14000162	HON. PORTER J. GOSS	03/01/99	03/21/99	PARKING AT SW INT'L AIRPORT		75.00
03-25	P1 9FL14000162	DO	03/21/99	03/22/99	R/T AIRFARE WASH TO FT. MYERS 0457		810.00
03-25	P1 9FL14000139	SHERYL WOOLEY	03/08/99	03/12/99	RT AIRFARE FT. MYERS/WAS 1557		272.00
03-25	P1 9FL14000139	DO	03/08/99	03/11/99	LODGING IN WASHINGTON		580.37

TRAVEL TOTALS: 6,378.17

RENT, COMMUNICATION, UTILITIES

01-25	P9	FL1401R9901	STILES PROPERTY MANAGEMENT	01/01/99	01/31/99	FORT MYERS - RENT	1,790.45
02-22	P1	9FL14000122	CELLULAR ONE OF SW FLORIDA	01/04/99	01/04/99	OFFICIAL CALLS ON CAR PHONE	3.59
02-22	P9	FL1401R9902	STILES PROPERTY MANAGEMENT	02/01/99	02/28/99	FORT MYERS - RENT	1,869.12
02-22	P1	9FL14000119	WENDY DONATH SELIG	01/07/99	01/07/99	CALLS ON CAR PHONE	2.75
02-28	S5	99059000352		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
02-28	S5	99059000778		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	560.01
02-28	S5	99059001214		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001652		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	170.00
02-28	S5	99059002095		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	70.00
02-28	S5	99059002539		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	181.81
03-12	P1	9FL14000130	CELLULAR ONE OF SW FLORIDA	01/05/99	02/04/99	CALLS ON DISTRICT CALLS	103.23
03-12	P1	9FL14000130	DO	01/15/99	02/11/99	CALLS ON DISTRICT CAR PHONE	17.64
03-12	P1	9FL14000133	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT DELIVERY	3.45
03-12	P1	9FL14000133	DO	01/27/99	01/27/99	OVERNIGHT DELIVERY	3.57
03-12	P1	9FL14000132	MAGGIE KNUTSON	02/09/99	02/09/99	OVERSEAS POSTAGE	17.45
03-12	P1	9FL14000129	WENDY DONATH SELIG	01/19/99	02/12/99	CALLS ON CAR PHONE	11.00
03-19	P9	FL1401R9903	STILES PROPERTY MANAGEMENT	03/01/99	03/31/99	FORT MYERS - RENT	1,869.12
03-31	S5	99090000348		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	67.60
03-31	S5	99090000777		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	549.81
03-31	S5	99090001216		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001655		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	42.00
03-31	S5	99090002097		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	198.00
03-31	S5	99090002541		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	199.71

RENT, COMMUNICATION, UTILITIES TOTALS: 10,177.91

PRINTING AND REPRODUCTION

01-31	S3	99031000171		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	24.00
02-24	P2	9FL14000002	ACCURATE WORD INC.	01/20/99	02/02/99	500 GOLD SEAL THERMO CARDS	32.00
02-24	P2	9FL14000002	DO	01/20/99	02/02/99	500 GOLD SEAL THERMO CARDS	32.00
02-24	P2	9FL14000002	DO	01/20/99	02/02/99	500 GOLD SEAL THERMO CARDS	32.00
03-12	P1	9FL14000134	CORPORATE PRESS II, INC.	01/22/99	01/22/99	MAILING SERVICE	100.00
03-12	P1	9FL14000134	DO	01/25/99	01/25/99	MAILING SERVICE	100.00
03-12	P1	9FL14000134	DO	01/31/99	01/31/99	MAILING SERVICE	100.00
03-12	P1	9FL14000128	IKON OFFICE SOLUTIONS	01/29/99	02/28/99	COPIER COVERAGE FOR FT. MYERS	86.09
03-12	P1	9FL14000128	DO	12/29/98	01/29/99	COPIER COVERAGE FOR FT. MYERS	58.62
03-16	P2	9FL14000004	ACCURATE WORD INC.	02/05/99	02/12/99	500 GOLD SEAL THERMO CARDS	32.00
03-22	P1	9FL14000145	CORPORATE PRESS II, INC.	02/28/99	02/28/99	PRESS RELEASE LETTERHEAD	195.00

PRINTING AND REPRODUCTION TOTALS: 791.71

SUPPLIES AND MATERIALS

01-20	P1	9FL14000090	CRYSTAL SPRINGS WATER	01/01/99	01/31/99	WATER SERVICE FOR NAPLES	8.00
01-20	P1	9FL14000091	CULLIGAN WATER CONDITIONING	01/03/99	01/25/99	WATER SERVICE FT. MYERS	6.60
01-28	P1	9FL14000102	OFFICE DEPOT	01/07/99	01/07/99	DISTRICT OFFICE SUPPLIES	64.07
01-28	P1	9FL14000102	DO	01/08/99	01/08/99	DISTRICT OFFICE SUPPLIES	43.98
01-31	S1	99031000143		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	409.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PORTER J GOSS -CON.					
01-31	P1 9FL14000101	THE NEW YORK TIMES	01/11/99	01/07/00	DAILY/SUNDAY TO WASHINGTON		429.50
02-22	P1 9FL14000118	COFFEE HUTCH, INC	01/25/99	01/25/99	COFFEE FOR CONSTS IN DISTRICT		26.00
02-22	P1 9FL14000117	CRYSTAL SPRINGS WATER	01/15/99	02/28/99	WATER SERVICE NAPLES OFF		19.90
02-22	P1 9FL14000116	CULLIGAN WATER CONDITIONING	01/26/99	02/25/99	WATER SERVICE FT. MYERS OFF		7.00
02-22	P1 9FL14000120	IKON OFFICE SOLUTIONS	01/15/99	01/15/99	2-FAX TONER FOR DISTRICT		207.53
02-22	P1 9FL14000121	OFFICE DEPOT	01/08/99	01/08/99	OFFICE SUPPLIES FOR NAPLES		51.57
02-22	P1 9FL14000121	DO	01/14/99	01/14/99	OFFICE SUPPLIES FOR FT. MYERS		114.84
02-22	P1 9FL14000121	DO	01/21/99	01/21/99	OFFICE SUPPLIES FOR NAPLES		48.50
02-22	P1 9FL14000121	DO	02/04/99	02/04/99	OFFICE SUPPLIES FOR FT. MYERS		49.99
02-28	S1 99059000140		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		214.59
03-12	P1 9FL14000131	COFFEE HUTCH, INC	02/11/99	02/11/99	COFFEE FOR CON. TO MEET MEMBER		25.00
03-12	P1 9FL14000128	IKON OFFICE SOLUTIONS	02/03/99	02/03/99	2-FAX TONER FOR DISTRICT		207.53
03-12	P1 9FL14000132	MAGGIE KNUTSON	03/03/99	03/03/99	COFFEE FOR CONS TO MEET MEMBER		18.94
03-12	P1 9FL14000127	OFFICE DEPOT	02/12/99	02/12/99	OFFICE SUPPLIES FOR DISTRICT		24.66
03-12	P1 9FL14000127	DO	02/12/99	02/12/99	OFFICE SUPPLIES FOR DISTRICT		21.99
03-16	P1 9FL14000137	AQUA COOL	01/04/99	01/31/99	WATER SERVICE FOR WASHINGTON		10.00
03-16	P1 9FL14000138	CRYSTAL SPRINGS WATER	01/16/99	03/31/99	WATER SERVICE NAPLES		13.95
03-16	P1 9FL14000138	DO	01/15/99	02/28/99	WATER SERVICE FOR NAPLES		19.90
03-16	P1 9FL14000135	NEWS-PRESS PUBLISHING	03/07/99	03/07/00	DAILY/SUNDAY DELIVERED TO FT. MYERS		179.14
03-16	P1 9FL14000136	USA TODAY	04/05/99	04/05/00	DAILY TO WASHINGTON		119.00
03-22	P1 9FL14000147	AQUA COOL	02/01/99	02/28/99	WATER SERVICE WASHINGTON		54.45
03-22	P1 9FL14000153	CONGRESSIONAL QUARTERLY, INC	07/10/99	07/10/00	CONG QUARTERLY WASHINGTON		1,339.00
03-22	P1 9FL14000146	CULLIGAN WATER CONDITIONING	02/26/99	03/25/99	WATER SERVICE/FT. MYERS		34.00
03-22	P1 9FL14000148	OFFICE DEPOT	02/26/99	02/26/99	OFFICE SUPPLIES FOR DISTRICT		59.06
03-23	P1 9FL14000159	LINDA S UHLER	01/10/99	01/10/99	SARASOTA HERALD TRIBUNER		2.50
03-23	P1 9FL14000161	OFFICE MAX	01/22/99	01/22/99	OFFICE SUPPLIES FOR DIST OFF		39.99
03-31	S1 99090000425		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		408.57
						SUPPLIES AND MATERIALS TOTALS:	4,279.12
	EQUIPMENT						
01-31	S2 99031003653		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,908.12
02-28	S2 99059003808		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,908.12
03-31	S2 99090003896		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		676.14
03-31	S2 99090003897		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,246.19
						EQUIPMENT TOTALS:	9,738.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,701.85
						OFFICE TOTALS:	170,701.85

1998 HON. PORTER J GOSS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEACH,ALLISON	01/01/99	01/02/99	LEGISLATIVE LIAISON	122.22
BOXOLD,JAMES C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	244.45
CUNNINGHAM,JOANNA L	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	133.33
HAHN,CHRISTINE	01/01/99	01/02/99	PART-TIME EMPLOYEE	177.78
KNUTSON,MARGARET L	01/01/99	01/02/99	OFFICE MANAGER	288.89
MILLERWISE,JENNIFER K	01/01/99	01/02/99	PRESS SECRETARY	138.89
MOWBRAY,MARCIA	01/01/99	01/02/99	LEGISLATIVE LIAISON	155.56
ROBERTS,JANE B	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	161.11
SELIG,WENDY K D	01/01/99	01/02/99	SHARED EMPLOYEE	55.56
SHERMAN,MICHELLE A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	105.56
SMALLEY,HANNA B	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	144.45
UHLER,LINDA S	01/01/99	01/02/99	DISTRICT DEPUTY	250.00
WALKER,KAREN	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	194.45
WEEKS,LIESL ALEXIS	01/01/99	01/02/99	STAFF ASSISTANT	100.00
WEINSTEIN,REBECCA	01/01/99	01/02/99	COLLIER COUNTY LIAISON	127.78
WILLCOX,DARREN NEIL	01/01/99	01/02/99	SHARED EMPLOYEE	33.33
WOOLEY,SHERYL	01/01/99	01/02/99	CHIEF OF STAFF	661.11
			PERSONNEL COMPENSATION TOTALS:	3,094.47

TRAVEL

01-20	P1	9FL14000079	HON. PORTER J. GOSS	12/12/98	12/12/98	1/2 OF ROUNDTRIP TICKET WASH TO FT. MYERS 9513	173.50
01-20	P1	9FL14000081	DO	12/16/98	12/16/98	ONE-WAY AIRFARE FT. MYERS TO WASH 1341	131.00
01-20	P1	9FL14000081	DO	12/20/98	12/20/98	ONE-WAY AIRFARE WASH TO FT. MYERS 3069	393.00
01-20	P1	9FL14000081	DO	12/16/98	12/20/98	PARKING AT SW INT'L AIRPORT	25.00
01-20	P1	9FL14000081	DO	12/20/98	12/20/98	CAB CANNON TO NATIONAL	15.00
01-20	P1	9FL14000082	DO	12/04/98	12/08/98	CAB FARE AIRPORT TO SANBEL	42.00
01-20	P1	9FL14000082	DO	12/08/98	12/08/98	CAB FARE NATL TO CANNON	13.00
01-20	P1	9FL14000082	DO	12/04/98	12/08/98	R/T A/F DC TO FT. MYERS 9506	301.00
01-20	P1	9FL14000083	DO	04/21/98	06/04/98	PARKING AT SW INT'L AIRPORT	164.00
01-20	P1	9FL14000080	SHERYL WOOLEY	12/17/98	12/18/98	PARKING AT SW INT'L AIRPORT	12.00
01-20	P1	9FL14000080	DO	12/17/98	12/18/98	R/T AIRFARE FT MYERS/WASH 1714	264.00
01-20	P1	9FL14000080	DO	12/17/98	12/18/98	LODGING IN WASHINGTON	128.12
01-28	P1	9FL14000094	HANNA B SMALLEY	12/09/98	12/09/98	IN-DISTRICT MILEAGE	24.92
01-28	P1	9FL14000092	LINDA S UHLER	12/07/98	12/07/98	IN-DISTRICT MILEAGE	20.16
01-28	P1	9FL14000093	SHERYL WOOLEY	12/03/98	12/22/98	IN-DISTRICT MILEAGE	101.08
01-31	SV	9A901000380	JANE B ROBERTS	12/08/98	12/15/98	IN-DISTRICT MILEAGE	28.00
01-31	SV	9A901000380	JOANNA L CUNNINGHAM	12/01/98	12/30/98	IN-DISTRICT MILEAGE	93.52
01-31	SV	9A901000380	KAREN WALKER	12/02/98	12/09/98	IN-DISTRICT MILEAGE	40.32
03-16	P1	9FL14000123	HON. PORTER J. GOSS	12/08/98	12/12/98	PARKING AT SW INT'L AIRPORT	22.00
03-16	P1	9FL14000123	DO	12/12/98	12/12/98	CABFARE	17.00
						TRAVEL TOTALS:	2,008.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PORTER J GOSS -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-05	P1 9FL14000075	CELLULAR ONE OF SW FLORIDA	11/05/98	12/04/98	CALLS ON CAR PHONE		77.51
01-05	P1 9FL14000075	DO	10/14/98	11/11/98	CALLS ON CAR PHONE		7.33
01-05	P1 9FL14000072	FEDERAL EXPRESS CORP	11/18/98	11/18/98	OVERNIGHT LETTER		3.45
01-20	P1 9FL14000087	CELLULAR ONE OF SW FLORIDA	11/30/98	12/11/98	OFFICIAL CALLS ON CAR PHONE		9.19
01-20	P1 9FL14000089	WENDY DONATH SELIG	11/16/98	12/11/98	OFFICIAL CALLS ON CAR PHONE		9.00
01-31	S5 99031A00353		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		67.60
01-31	S5 99031A00783		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		569.92
01-31	S5 99031A01222		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5 99031A01661		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		42.00
01-31	S5 99031A02105		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 99031A02550		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		236.94
02-22	P1 9FL14000114	WENDY DONATH SELIG	12/14/98	12/28/98	OFFICIAL CALLS		14.50
02-24	P1 9FL14000115	CELLULAR ONE OF SW FLORIDA	12/07/98	12/31/98	OFFICIAL CALLS		102.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,041.65
		PRINTING AND REPRODUCTION					
01-28	P1 9FL14000100	CORPORATE PRESS II, INC.	12/09/98	12/09/98	MAILING SERVICE		104.97
01-28	P1 9FL14000100	DO	12/31/98	12/31/98	MAIL SERVICE		112.25
01-28	P1 9FL14000100	DO	10/01/98	10/01/98	MAILING SERVICE		167.15
					PRINTING AND REPRODUCTION TOTALS:		384.37
		SUPPLIES AND MATERIALS					
01-05	P1 9FL14000070	AQUA COOL	11/01/98	11/30/98	WATER SERVICE/WASHINGTON		35.40
01-05	P1 9FL14000067	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	DELIVERED TO WASHINGTON		495.00
01-05	P1 9FL14000071	CRYSTAL SPRINGS WATER	10/22/98	12/31/98	WATER SERVICE/NAPLES		31.40
01-05	P1 9FL14000069	CULLIGAN WATER CONDITIONING	11/26/98	12/25/98	WATER SERVICE/FT. MYERS		9.00
01-05	P1 9FL14000076	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/99	YELLOW BOOK FOR WASHINGTON		275.00
01-05	P1 9FL14000074	OFFICE DEPOT	11/13/98	11/13/98	OFFICE SUPPLIES FOR DISTRICT		76.75
01-05	P1 9FL14000074	DO	12/01/98	12/01/98	OFFICE SUPPLIES/DISTRICT		157.37
01-05	P1 9FL14000068	SUPERINTENDENT OF DOCUMENTS	01/01/99	12/31/99	CONG RECORD FOR WASHINGTON		295.00
01-05	P1 9FL14000068	DO	01/01/99	12/31/99	CONG RECORD FOR FT. MYERS		295.00
01-05	P1 9FL14000065	THE WALL STREET JOURNAL	02/05/99	02/05/99	ONE-YEAR DELIVERY TO DC		175.00
01-05	P1 9FL14000066	THE WASHINGTON POST	01/09/99	07/09/99	2-COPIES TO WASHINGTON		57.60
01-20	P1 9FL14000088	CULLIGAN WATER CONDITIONING	12/26/98	01/02/99	WATER SERVICE FOR FT. MYERS		33.40
01-20	P1 9FL14000084	IKON OFFICE SOLUTIONS	12/10/98	12/10/98	2-FAX TONERS		207.53
01-20	P1 9FL14000086	LINDA S UHLER	11/15/98	12/13/98	SARASTOA HERALD TRIBUNE		10.45
01-20	P1 9FL14000085	OFFICE DEPOT	12/17/98	12/17/98	DISTRICT OFFICE SUPPLIES		92.97
01-20	P1 9FL14000085	DO	12/18/98	12/18/98	DISTRICT OFFICE SUPPLIES		57.44
01-28	P1 9FL14000098	AQUA COOL	12/01/98	12/31/98	WATER SERVICE FOR WASHINGTON		48.10
02-22	P1 9FL14000113	CRYSTAL SPRINGS WATER	12/21/98	12/21/98	WATER SERVICE FOR NAPLES		5.95
03-12	P1 9FL14000126	DO	12/21/98	12/21/98	WATER SERVICE FOR NAPLES		5.95
03-23	P1 9FL14000160	LINDA S UHLER	12/27/98	12/27/98	SARASOTA HERALD TRIBUNE		2.50

				SUPPLIES AND MATERIALS TOTALS:	2,366.81
EQUIPMENT					
01-05 P1 9FL14000073	IKON OFFICE SOLUTIONS	10/29/98	11/29/98	COPIER OVERAGE FOR FT. MYERS	79.18
01-28 P1 9FL14000099	DO	11/29/98	12/29/98	COPIER OVERAGE	68.27
01-31 S2 99031003654		12/11/98	12/31/98	EQUIPMENT (TRANSFER)	-21.00
01-31 S2 99031003655		12/23/98	12/31/98	EQUIPMENT (TRANSFER)	-8.45
03-31 S2 99090003895		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	397.10
				EQUIPMENT TOTALS:	515.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,411.02
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	179.61
				FRANKED MAIL TOTALS:	179.61
				OFFICIAL MAIL ALLOWANCE TOTALS:	179.61
				OFFICE TOTALS:	10,590.63

1997 HON. PORTER J GOSS

OFFICIAL EXPENSES OF MEMBERS					
RENT, COMMUNICATION, UTILITIES					
03-12 P1 9FL14000125	CONGRESSIONAL QUARTERLY, INC	12/31/97	12/31/97	SHIPPING OF CD-ROM FEDERAL GRANTS/FUNDING LOCATOR	9.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	9.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.50
				OFFICE TOTALS:	9.50

1999 HON. LINDSEY O GRAHAM

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	6,916.30	6,916.30
PERSONNEL COMPENSATION	154,575.53	154,575.53
TRAVEL	3,257.17	3,257.17
RENT, COMMUNICATION, UTILITIES	16,279.99	16,279.99
PRINTING AND REPRODUCTION	1,194.41	1,194.41
SUPPLIES AND MATERIALS	4,211.84	4,211.84
EQUIPMENT	9,374.54	9,374.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,809.78	195,809.78
OFFICE TOTALS:	195,809.78	195,809.78

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	602.88
03-23 P4 9USPS029908	DO	02/01/99	02/28/99	FRANKED MAIL	440.59
03-23 P5 9M3316001C	DO	02/01/99	02/28/99	FRANKED MAIL	5,872.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LINDSEY O GRAHAM -CON.					
						FRANKED MAIL TOTALS:	6,916.30
		PERSONNEL COMPENSATION					
		ASHLEY,LAURIE H	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,058.33
		BISHOP,KEVIN	01/03/99	03/31/99	PRESS SECRETARY/LEGISLATIVE ASST		12,938.33
		BRADLEY,ELLEN LORRAINE	01/03/99	03/31/99	OFFICE MANAGER		12,833.33
		CARPENTER,PAMELA C	01/03/99	03/31/99	RECEPTIONIST/CASEWORKER		7,577.77
		CATO,VAN	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE		7,577.77
		FILES,HOLLY E	02/01/99	03/31/99	PAID INTERN		4,000.00
		GOOLSBY,MARY JANE	01/03/99	03/31/99	DISTRICT DIRECTOR		10,266.67
		JARVIS,ALEIX	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,293.33
		KAUFMANN,STEPHANIE MACALKA	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,213.33
		NAPIER,JESSICA A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,344.43
		NODES,DANIEL A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
		NORMAN,ELESTINE S	01/03/99	03/31/99	CASEWORKER-FIELD REPRESENTATIVE		8,555.56
		PERRY,RICHARD S	01/03/99	03/31/99	CHIEF OF STAFF		19,250.00
		PIERCE,DERRICK A	01/03/99	03/31/99	PUBLIC RELATIONS		8,433.33
		PRICE,NANCY JEAN	01/03/99	03/31/99	CASEWORKER		8,555.56
		SINGLETON,JONI DEANNE	01/03/99	03/31/99	CASEWORKER		5,622.23
		TEMKESBURY,RENE ANN	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE		7,700.00
						PERSONNEL COMPENSATION TOTALS:	154,575.53
		TRAVEL					
03-08	P1	9SC03000099 HON. LINDSEY GRAHAM	01/04/99	01/04/99	GSP/CLT/DCA $6211		119.00
03-08	P1	9SC03000099 DO	01/28/99	01/28/99	DCA/CLT/GSP $4196		122.00
03-08	P1	9SC03000099 DO	01/30/99	01/30/99	GSP/PHILLY/DCA $2535		634.00
03-08	P1	9SC03000099 DO	01/31/99	01/31/99	DCA/CLT/GSP $4353		122.00
03-08	P1	9SC03000099 DO	02/02/99	02/02/99	GSP/RDU/DCA $2203		119.00
03-08	P1	9SC03000100 DO	02/06/99	02/06/99	DCA/CLT/CHARLESTON $5767		232.00
03-08	P1	9SC03000100 DO	02/07/99	02/07/99	CHS/CLT/DCA $4542		229.00
03-08	P1	9SC03000100 DO	02/12/99	02/12/99	DCA/GSP $6849		120.00
03-08	P1	9SC03000101 VAN CATO	01/18/99	02/17/99	MILEAGE IN DISTRICT		111.00
03-18	P1	9SC03000118 JANE GOOLSBY	01/06/99	02/18/99	MILEAGE IN DISTRICT		278.70
03-18	P1	9SC03000118 DO	02/05/99	02/25/99	MEALS		173.63
03-18	P1	9SC03000118 DO	02/09/99	02/10/99	LODGING		131.68
03-18	P1	9SC03000118 DO	02/09/99	02/14/99	GSP/CLT/DCA/GSP		239.00
03-18	P1	9SC03000118 DO	02/09/99	02/10/99	TAXI		26.00
03-18	P1	9SC03000120 JONI JORDAN	02/18/99	02/23/99	MILEAGE		13.80
03-19	P1	9SC03000111 HON. LINDSEY GRAHAM	02/23/99	02/23/99	GSP/RDU/DCA ($8767)		119.00
03-19	P1	9SC03000111 DO	03/01/99	03/01/99	ATLANTA/PHOENIX ($4196)		225.00
03-19	P1	9SC03000111 DO	03/05/99	03/06/99	LODGING		62.06
03-19	P1	9SC03000119 STEPHANIE MACALKA	03/03/99	03/03/99	PARKING		5.00
03-22	P1	9SC03000122 HON. LINDSEY GRAHAM	03/04/99	03/04/99	DCA/RDU/GSP $5104		122.00

03-22	P1	9SC03000127	JEAN PRICE	03/08/99	03/09/99	MILEAGE	48.30
03-22	P1	9SC03000124	STEPHANIE MACALKA	03/10/99	03/10/99	PARKING	5.00
						TRAVEL TOTALS:	3,257.17
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9SC03000077	HELICON	01/10/99	02/09/99	CABLE SERVICE	31.30
01-26	P1	9SC03000086	NORTHLAND CABLE TV	01/08/99	01/08/99	CABLE SERVICE	10.41
01-28	S6	ASC95005001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT AIKEN	586.00
01-28	S6	ASC95007001	DO	01/01/99	01/31/99	RENT GREENWOOD	881.00
01-28	S6	ASC95008001	DO	01/01/99	01/31/99	RENT ANDERSON	1,873.00
02-12	P1	9SC03000087	FEDERAL EXPRESS CORP	01/05/99	01/11/99	OVERNIGHT MAIL	10.40
02-12	P1	9SC03000087	DO	01/12/99	01/12/99	OVERNIGHT MAIL	3.45
02-12	P1	9SC03000087	DO	01/21/99	01/21/99	OVERNIGHT MAIL	6.90
02-16	P1	9SC03000096	HELICON	02/10/99	03/09/99	CABLE SERVICE	31.30
02-26	S6	ASC95005002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT AIKEN	586.00
02-26	S6	ASC95007002	DO	02/01/99	02/28/99	RENT GREENWOOD	881.00
02-26	S6	ASC95008002	DO	02/01/99	02/28/99	RENT ANDERSON	1,873.00
02-26	P1	9SC03000098	NORTHLAND CABLE TV	02/16/99	03/15/99	CABLE	20.82
02-28	S5	99059000353		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	105.95
02-28	S5	99059000779		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	841.70
02-28	S5	99059001215		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
02-28	S5	99059001653		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	197.96
02-28	S5	99059002096		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002540		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	286.68
03-09	P1	9SC03000104	ALLTELL	01/02/99	01/28/99	CELLULAR PHONE	310.17
03-09	P1	9SC03000109	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT MAIL	6.90
03-09	P1	9SC03000109	DO	02/02/99	02/03/99	OVERNIGHT MAIL	10.67
03-09	P1	9SC03000109	DO	02/05/99	02/09/99	OVERNIGHT MAIL	6.95
03-16	P1	9SC03000110	HELICON	03/10/99	04/09/99	CABLE	31.30
03-17	P1	9SC03000112	NORTHLAND CABLE TV	03/16/99	04/15/99	CABLE SERVICE	48.31
03-19	P1	9SC03000116	FEDERAL EXPRESS CORP	02/12/99	02/17/99	OVERNIGHT MAIL	6.95
03-19	P1	9SC03000111	HON. LINDSEY GRAHAM	02/26/99	02/26/99	FAX SERVICE	8.48
03-22	P1	9SC03000125	ALLTELL	01/22/99	02/26/99	CELLUALR PHONE	195.29
03-22	P1	9SC03000121	FEDERAL EXPRESS CORP	02/23/99	03/02/99	OVERNIGHT MAIL	20.95
03-29	P1	9SC03000129	DO	03/03/99	03/04/99	OVERNIGHT MAIL	3.45
03-31	S5	99090000349		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	90.45
03-31	S5	99090000778		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	912.34
03-31	S5	99090001217		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001656		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	181.96
03-31	S5	99090002098		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	99090002542		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	284.95
03-31	S6	ASC95005003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT AIKEN	586.00
03-31	S6	ASC95007003	DO	03/01/99	03/31/99	RENT GREENWOOD	881.00
03-31	S6	ASC95008003	DO	03/01/99	03/31/99	RENT ANDERSON	1,873.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LINDSEY O GRAHAM -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,279.99
	PRINTING AND REPRODUCTION						
03-08	P2	9SC03000005 BETHESDA ENGRAVERS	01/22/99	02/11/99	250 GOLD SEAL THERMO CARDS		28.00
03-19	P5	9M3316001B CONGRESSIONAL MAILING AND	02/08/99	02/08/99	SINGLE DROP MASS MAIL HANDLING		424.66
03-19	P5	9M3316001A CONGRESSIONAL PRINTER	02/05/99	02/05/99	SINGLE DROP MASS MAIL PRINTING		686.15
03-24	P2	9SC03000004 BETHESDA ENGRAVERS	01/13/99	02/19/99	500 GOLD SEAL THERMO CARDS		39.00
03-31	S3	99090000105	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		16.60
					PRINTING AND REPRODUCTION TOTALS:		1,194.41
	SUPPLIES AND MATERIALS						
01-31	S1	99031000423	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		556.88
02-12	P1	9SC03000088 ALEIX JARVIS	01/04/99	01/04/99	OFFICE SUPPLIES		58.17
02-16	P1	9SC03000094 ANDERSON INDEPENDENT-MAIL	01/15/99	01/14/00	1 YR SUBSCRIP ANDERSON OFFICE		174.00
02-16	P1	9SC03000093 CAROLINA BOTTLED WATER SERVICE	01/01/99	01/31/99	BOTTLED WATER/ANDERSON		45.00
02-16	P1	9SC03000091 CAROLINA MOUNTAIN WATER	11/01/98	01/31/99	BOTTLED WATER/GREENWOOD		57.75
02-16	P1	9SC03000092 CONGRESSIONAL QUARTERLY, INC	02/28/99	02/27/00	1 YR RENEWAL WASH OFFICE		1,339.00
02-17	P1	9SC03000095 THE STAR	02/01/99	01/31/00	ONE YEAR SUBSCRIP AIKEN OFFICE		16.00
02-28	S1	99059000429	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		464.07
03-09	P1	9SC03000108 AQUA COOL	01/04/99	01/31/99	BOTTLED WATER/D.C.		106.50
03-09	P1	9SC03000106 CULLIGAN WATER OF AUGUSTA	01/01/99	01/31/99	BOTTLED WATER/AIKEN		22.84
03-09	P1	9SC03000102 KEOWEE PUBLICATIONS	01/01/99	12/31/99	SUBSCRIPTION (ANDERSON D.O.)		27.50
03-09	P1	9SC03000107 OFFICE MAX	01/18/99	02/07/99	OFFICE SUPPLIES		22.74
03-09	P1	9SC03000103 PICKENS SENTINEL	03/18/99	03/17/00	SUBSCRIPTION (ANDERSON D.O.)		20.00
03-09	P1	9SC03000105 XEROX CORPORATION	01/05/99	01/05/99	OFFICE SUPPLIES		416.00
03-18	P1	9SC03000120 JONI JORDAN	02/18/99	02/23/99	ANNUAL CHAMBER BANQUETS		75.00
03-19	P1	9SC03000117 CAROLINA BOTTLED WATER SERVICE	02/01/99	02/28/99	BOTTLED WATER/ANDERSON		45.00
03-19	P1	9SC03000114 MCCASLAN S BOOK STORE	02/02/99	02/02/99	OFFICE SUPPLIES		56.38
03-19	P1	9SC03000115 MCNEILL OFFICE SUPPLY INC.	02/18/99	02/18/99	OFFICE SUPPLIES		62.43
03-19	P1	9SC03000113 THE JOURNAL/TRIBUNE	03/01/99	02/28/00	ONE YEAR SUBS (ANDERSON D.O.)		44.95
03-22	P1	9SC03000123 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER/D.C.		9.00
03-22	P1	9SC03000126 CULLIGAN WATER OF AUGUSTA	02/01/99	02/28/99	WATER/AIKEN		33.03
03-29	P1	9SC03000128 OFFICE MAX	02/24/99	03/07/99	OFFICE SUPPLIES		455.77
03-30	P2	9SC03000007 MAG SYSTEMS INC.	03/01/99	03/08/99	EXTENSION CABLE FOR MOUSE		7.40
03-30	P2	9SC03000007 DO	03/01/99	03/08/99	EXTENSION CABLE FOR KEYBOARD		7.40
03-30	P2	9SC03000009 DO	03/11/99	03/16/99	MOUSE KEYBOARD EXTENSION CABLE		14.80
03-31	S1	99090000203	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		74.23
					SUPPLIES AND MATERIALS TOTALS:		4,211.84
	EQUIPMENT						
01-31	S2	99031003327	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,859.11
02-28	S2	99059003417	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,880.40
03-31	S2	99090003462	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		509.51
03-31	S2	99090003463	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,125.52

EQUIPMENT TOTALS:	9,374.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,809.78
OFFICE TOTALS:	195,809.78

1998 HON. LINDSEY O GRAHAM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHLEY,LAURIE H	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	160.42
BISHOP,KEVIN	01/01/99	01/02/99	PRESS SECRETARY/LEGISLATIVE ASST	430.42
BRADLEY,ELLEN LORRAINE	01/01/99	01/02/99	OFFICE MANAGER	291.67
CARPENTER,PAMELA C	01/01/99	01/02/99	RECEPTIONIST/CASEWORKER	172.22
CATO,VAN	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	172.22
GOOLSBY,MARY JANE	01/01/99	01/02/99	DISTRICT DIRECTOR	233.33
JARVIS,ALEIX	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	256.67
KAUFMANN,STEPHANIE MACALKA	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	186.67
NAPIER,JESSICA A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
NODES,DANIEL A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
NORMAN,ELESTINE S	01/01/99	01/02/99	CASEWORKER-FIELD REPRESENTATIVE	194.45
PERRY,RICHARD S	01/01/99	01/02/99	CHIEF OF STAFF	437.50
PIERCE,DERRICK A	01/01/99	01/02/99	PUBLIC RELATIONS	191.67
PRICE,NANCY JEAN	01/01/99	01/02/99	CASEWORKER	194.45
SINGLETON,JONI DEANNE	01/01/99	01/02/99	CASEWORKER	127.78
TEMKESBURY,RENE ANN	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	175.00
			PERSONNEL COMPENSATION TOTALS:	3,524.48

TRAVEL

01-06 P1 9SC03000062 HON. LINDSEY GRAHAM	11/30/98	11/30/98	AIRPORT TAXI	10.00
01-06 P1 9SC03000062 DO	11/14/98	11/16/98	LODGING	155.68
01-06 P1 9SC03000062 DO	11/04/98	11/04/98	MEAL	34.00
01-06 P1 9SC03000062 DO	11/04/98	11/05/98	LODGING	80.25
01-06 P1 9SC03000062 DO	10/02/98	12/20/98	MILEAGE	1,310.10
01-06 P1 9SC03000063 DO	11/08/98	11/08/98	SIOUX FALLS/DCA	148.00
01-06 P1 9SC03000063 DO	11/10/98	11/10/98	DCA/CLT/GSP	122.00
01-06 P1 9SC03000063 DO	11/16/98	11/16/98	CHARLESTON/DCA	227.00
01-06 P1 9SC03000063 DO	11/22/98	11/22/98	DCA/CLT/GSP	122.00
01-06 P1 9SC03000063 DO	11/30/98	11/30/98	GSP/CLT/DCA	119.00
01-06 P1 9SC03000064 DO	12/02/98	12/02/98	DCA/CLT/GSP	122.00
01-06 P1 9SC03000064 DO	12/05/98	12/05/98	AUG/ATL/DCA	166.00
01-06 P1 9SC03000064 DO	12/14/98	12/14/98	DCA/ATL	261.00
01-06 P1 9SC03000064 DO	12/20/98	12/20/98	DCA/CLT/GSP	122.00
01-07 P1 9SC03000065 DERRICK A PIERCE	10/01/98	12/04/98	MILEAGE	555.30
01-07 P1 9SC03000065 DO	11/04/98	11/05/98	MEALS	17.27
01-07 P1 9SC03000065 DO	11/05/98	11/05/98	LODGING	69.55
01-07 P1 9SC03000066 DO	11/05/98	11/05/98	LODGING	69.55
01-12 P1 9SC03000069 RICHARD S PERRY	10/25/98	10/30/98	DCA/CAE/CLT/DCA ($2866)	404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. LINDSEY O GRAHAM -CON.					
01-12	P1 9SC03000069	RICHARD S PERRY	10/25/98	10/30/98	RENTAL CAR		173.43
01-12	P1 9SC03000069	DO	10/29/98	10/29/98	GAS		10.00
01-20	P1 9SC03000070	HON. LINDSEY GRAHAM	12/15/98	12/15/98	GSP/CLT/GSP (#9316)		119.00
01-20	P1 9SC03000070	DO	12/29/98	12/29/98	GSP/CLT/DCA (#9430)		347.00
01-20	P1 9SC03000070	DO	12/30/98	12/30/98	DCA/CLT/GSP (#4930)		122.00
01-20	P1 9SC03000072	JONI JORDAN	12/07/98	12/07/98	MILEAGE IN DISTRICT		13.50
01-26	P1 9SC03000079	ELESTINE S NORMAN	04/14/98	12/03/98	MEALS		22.22
01-26	P1 9SC03000079	DO	12/03/98	12/15/98	MILEAGE IN DISTRICT		22.20
01-26	P1 9SC03000078	JANE GOOLSBY	11/04/98	12/14/98	MILEAGE IN DISTRICT		180.60
01-26	P1 9SC03000080	VAN CATO	11/05/98	12/09/98	MEALS		14.64
01-26	P1 9SC03000080	DO	12/03/98	12/05/98	MILEAGE IN DISTRICT		25.80
03-12	CR 234394	DERRICK A PIERCE	11/05/98	11/05/98	REIMB; DUPLICATE PAYMENT		-69.55
						TRAVEL TOTALS:	5,095.54
		RENT, COMMUNICATION, UTILITIES					
01-20	P1 9SC03000073	FEDERAL EXPRESS CORP	12/08/98	12/11/98	OVERNIGHT MAIL		16.77
01-20	P1 9SC03000073	DO	12/16/98	12/22/98	OVERNIGHT MAIL		6.90
01-20	P1 9SC03000073	DO	12/23/98	12/28/98	OVERNIGHT MAIL		3.40
01-27	P1 9SC03000085	ALLTELL	12/01/98	12/30/98	CELLULAR PHONE		234.27
01-27	P1 9SC03000081	FEDERAL EXPRESS CORP	11/19/98	11/20/98	OVERNIGHT MAIL		3.45
01-31	S5 99031A00354		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.95
01-31	S5 99031A00784		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		719.03
01-31	S5 99031A01223		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01662		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		33.99
01-31	S5 99031A02106		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02551		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		436.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,549.04
		SUPPLIES AND MATERIALS					
01-07	P1 9SC03000068	FANT S OFFICE SUPPLIES	11/24/98	11/24/98	OFFICE SUPPLIES		4.38
01-07	P1 9SC03000067	IKON OFFICE SOLUTIONS	12/04/98	12/04/98	OFFICE SUPPLIES		65.75
01-20	P1 9SC03000071	CAROLINA BOTTLED WATER SERVICE	12/01/98	12/31/98	BOTTLED WATER/ANDERSON		51.50
01-20	P1 9SC03000076	OFFICE MAX	11/19/98	11/19/98	OFFICE SUPPLIES		52.87
01-20	P1 9SC03000075	XEROX CORPORATION	11/20/98	11/20/98	OFFICE SUPPLIES		105.00
01-27	P1 9SC03000082	AIKEN STANDARD	01/01/99	12/31/99	ONE YEAR RENEWAL/AIKEN D.O.		111.60
01-27	P1 9SC03000084	CULLIGAN WATER OF AUGUSTA	12/01/98	12/31/98	BOTTLED WATER/AIKEN		15.75
01-27	P1 9SC03000083	THE PRESS AND BANNER	12/01/98	11/30/99	1 YR SUBSCRIPTION		18.00
01-31	S1 99031000752		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-53.86
02-16	P1 9SC03000097	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER/D.C.		53.10
02-16	P1 9SC03000090	OFFICE MAX	12/31/98	12/31/98	OFFICE SUPPLIES		110.59
02-28	S1 99059000602		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-66.73

			SUPPLIES AND MATERIALS TOTALS:	467.95
EQUIPMENT				
01-31 S2 99031003326	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		302.48
03-31 S2 99090003461	05/18/98 09/30/98	EQUIPMENT (TRANSFER)		-46.86
03-31 S2 99090003464	10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-31.47
			EQUIPMENT TOTALS:	224.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,861.16
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		232.33
			FRANKED MAIL TOTALS:	232.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	232.33
			OFFICE TOTALS:	12,093.49

1999 HON. KAY GRANGER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	805.05	805.05
PERSONNEL COMPENSATION	154,126.51	154,126.51
TRAVEL	5,473.34	5,473.34
RENT, COMMUNICATION, UTILITIES	12,433.19	12,433.19
PRINTING AND REPRODUCTION	624.51	624.51
OTHER SERVICES	213.60	213.60
SUPPLIES AND MATERIALS	11,333.92	11,333.92
EQUIPMENT	18,270.24	18,270.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,280.36	203,280.36
OFFICE TOTALS:	203,280.36	203,280.36

OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL				
02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		432.13
03-23 P4 9USPS029908 DO	02/01/99 02/28/99	FRANKED MAIL		372.92
			FRANKED MAIL TOTALS:	805.05
PERSONNEL COMPENSATION				
BOEGLER,JERALD E	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,822.23
BUTLER,BRUCE A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		15,011.10
ENRIQUEZ,MARY HELEN	01/03/99 03/31/99	STAFF ASSISTANT		6,822.23
FIELDS,ANGELA	01/03/99 03/31/99	DISTRICT FIELD REPRESENTATIVE		10,733.33
HELFMAN,LISA	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,555.56
HISCOE,KENNETH B	01/03/99 01/27/99	DISTRICT FIELD REPRESENTATIVE		2,430.56
JOHNSON,JENNIFER B	01/05/99 03/31/99	STAFF ASSISTANT		5,016.67
KARR,BARRETT	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,388.90
LOVE,VIOLET N	01/03/99 03/31/99	DISTRICT CASEWORKER		7,649.29
MEHLMAN,KENNETH B	01/03/99 03/31/99	CHIEF OF STAFF		23,933.33
MORTON,JACQUELINE J	03/29/99 03/31/99	DISTRICT SCHEDULER		166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
		O'ROURKE,JOE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,066.67
		PIPES,KASEY S	01/03/99	03/31/99	PRESS SECRETARY		9,388.90
		RAGLAND,BARBARA	01/03/99	03/31/99	DISTRICT DIRECTOR		13,067.77
		SCOTT,NANCY SUE	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,200.00
		SHUTTER,WINONA RUTH	01/03/99	03/31/99	SPECIAL ASSISTANT		6,577.77
		SOUDER,VERNA E	01/03/99	03/31/99	DISTRICT CASEWORKER		10,295.53
					PERSONNEL COMPENSATION TOTALS:		154,126.51
	TRAVEL						
01-08	P1 9TX12000071	KASEY PIPES	01/03/99	01/03/99	AIRFARE FT. WORTH-DC		182.00
01-12	P1 9TX12000083	HON. KAY GRANGER	01/05/99	01/05/99	AIRFARE (FT. WORTH - DC)		182.00
01-28	P1 9TX12000086	DO	01/19/99	01/19/99	AIRFARE (FT. WORTH-DC)		182.00
01-29	P1 9TX12000101	DO	01/21/99	01/21/99	AIRFARE (DC-FT. WORTH)		182.00
02-01	P1 9TX12000087	BRUCE A BUTLER	01/11/99	01/15/99	AIRFARE (DC-FT. WORTH-DC)		364.00
02-01	P1 9TX12000087	DO	01/11/99	01/15/99	LODGING		317.40
02-01	P1 9TX12000087	DO	01/13/99	01/13/99	TELEPHONE CALLS		5.11
02-01	P1 9TX12000087	DO	01/11/99	01/11/99	PARKING FEE		5.25
02-01	P1 9TX12000087	DO	01/11/99	01/15/99	CAR RENTAL		236.87
02-01	P1 9TX12000088	KENNETH B MEHLMAN	01/11/99	01/15/99	AIRFARE (DC-FT. WORTH-DC)		364.00
02-01	P1 9TX12000088	DO	01/11/99	01/15/99	CAR RENTAL		226.54
02-01	P1 9TX12000088	DO	01/11/99	01/15/99	LODGING		349.60
02-01	P1 9TX12000088	DO	01/12/99	01/12/99	LAUNDRY SERVICE		3.05
02-07	P1 9TX12000106	VIOLET N LOVE	01/14/99	01/14/99	PRIVATE AUTO MILEAGE		22.80
02-07	P1 9TX12000106	DO	01/14/99	01/14/99	PARKING FEE		6.25
02-11	P1 9TX12000116	RUTH SHUTTER	01/27/99	01/28/99	PRIVATE AUTO MILEAGE		48.30
02-11	P1 9TX12000116	DO	01/20/99	01/28/99	MEALS		19.00
02-16	P1 9TX12000119	KENNETH B HISCOE	01/06/99	01/26/99	PRIVATE AUTO MILEAGE		126.00
02-17	P1 9TX12000121	ANGELA DEE FIELDS	01/04/99	02/05/99	PRIVATE AUTO MILEAGE		292.80
02-17	P1 9TX12000121	DO	01/06/99	02/03/99	MEALS		78.00
02-17	P1 9TX12000124	BARBARA RAGLAND	02/03/99	02/05/99	AIRFARE (FT. WORTH TO DC)		280.00
02-17	P1 9TX12000124	DO	02/03/99	02/05/99	R/T AIRPORT IN PRIVATE AUTO		21.00
02-17	P1 9TX12000124	DO	02/03/99	02/05/99	PARKING		21.00
02-17	P1 9TX12000124	DO	02/03/99	02/05/99	LODGING		309.14
02-17	P1 9TX12000125	DO	02/04/99	02/05/99	DC SUBWAY FARE		4.40
02-17	P1 9TX12000125	DO	02/03/99	02/05/99	TAXI FARE		28.50
02-17	P1 9TX12000125	DO	02/03/99	02/05/99	MEALS		26.69
02-17	P1 9TX12000123	HON. KAY GRANGER	02/02/99	02/02/99	AIRFARE (FORT WORTH TO DC)		182.00
02-17	P1 9TX12000123	DO	02/09/99	02/09/99	AIRFARE (FT. WORTH-DC)		182.00
02-26	P1 9TX12000135	BARBARA RAGLAND	01/20/99	01/29/99	PRIVATE AUTO MILEAGE		18.00
02-26	P1 9TX12000134	RUTH SHUTTER	02/08/99	02/11/99	PRIVATE AUTO MILEAGE		35.70
02-28	SV 9A901000520	BARBARA RAGLAND	02/03/99	02/05/99	CHANGE A/C# FROM 2101 TO 2130		21.00
02-28	SV 9A901000520	DO	02/03/99	02/05/99	CHANGE A/C# FROM 2101 TO 2130		-21.00

02-28	SV	9A901000521	BRUCE A BUTLER	01/13/99	01/13/99	CHANGE A/C# FROM 2135 TO 2312	-5.11
03-08	P1	9TX12000141	HON. KAY GRANGER	02/12/99	02/12/99	AIRFARE DC TO FT. WORTH	182.00
03-08	P1	9TX12000141	DO	02/22/99	02/25/99	AIRFARE FT. WORTH-DC-FT. WORTH	364.00
03-16	P1	9TX12000145	ANGELA DEE FIELDS	02/01/99	02/26/99	PRIVATE AUTO MILEAGE	72.15
03-16	P1	9TX12000145	DO	02/11/99	02/23/99	MEAL EXPENSES	51.00
03-16	P1	9TX12000150	HON. KAY GRANGER	02/22/99	02/22/99	TAXI FARE	10.00
03-18	P1	9TX12000156	ANGELA DEE FIELDS	02/11/99	02/19/99	MILEAGE	59.10
03-18	P1	9TX12000155	BARBARA RAGLAND	02/18/99	03/06/99	MILEAGE	32.40
03-18	P1	9TX12000153	RUTH SHUTTER	02/16/99	02/24/99	MILEAGE	20.40
03-18	P1	9TX12000153	DO	02/18/99	02/18/99	MEAL	12.00
03-22	P1	9TX12000160	HON. KAY GRANGER	03/08/99	03/08/99	TAXI	10.00
03-24	P1	9TX12000161	DO	03/08/99	03/08/99	AIRFARE (FT. WORTH-DC)	182.00
03-24	P1	9TX12000161	DO	03/12/99	03/12/99	AIRFARE (DC-FT. WORTH)	182.00
						TRAVEL TOTALS:	5,473.34
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX1201R9901	CASH AMERICA MANAGEMENT L.P.	01/01/99	01/31/99	FORT WORTH - RENT	2,521.17
01-28	P1	9TX12000092	FEDERAL EXPRESS CORP	01/04/99	01/07/99	OVERNIGHT MAIL	10.67
01-28	P1	9TX12000094	PROGRESSIVE CONCEPTS INC	11/10/98	01/09/99	CELLULAR TELEPHONE CHARGES	67.00
01-28	P1	9TX12000094	DO	11/10/98	01/09/99	CELLULAR TELEPHONE CHARGES	15.52
01-31	SV	9A901000379	DO	11/10/98	01/09/99	CELLULAR TELEPHONE CHARGES	79.50
02-01	P1	9TX12000088	KENNETH B MEHLMAN	01/13/99	01/13/99	LONG DISTANCE TELEPHONE	2.29
02-07	P1	9TX12000104	FEDERAL EXPRESS CORP	01/12/99	01/19/99	OVERNIGHT MAIL	13.42
02-07	P1	9TX12000115	HON. KAY GRANGER	12/08/98	01/04/99	OFFICIAL TELEPHONE CALLS	4.49
02-07	P1	9TX12000115	DO	12/07/98	01/04/99	OFFICIAL TELEPHONE CALLS	7.00
02-07	P1	9TX12000115	DO	12/22/98	01/16/99	OFFICIAL TELEPHONE CALLS	7.80
02-07	P1	9TX12000115	DO	12/22/98	01/17/99	OFFICIAL TELEPHONE CALLS	11.60
02-07	P1	9TX12000113	PROGRESSIVE CONCEPTS INC	12/03/98	02/02/99	CELL PHONE CHARGES	74.00
02-16	P1	9TX12000117	FEDERAL EXPRESS CORP	01/20/99	01/22/99	OVERNIGHT MAIL	14.87
02-17	P1	9TX12000124	BARBARA RAGLAND	02/03/99	02/04/99	OFFICIAL TELEPHONE CALLS	2.25
02-17	P1	9TX12000122	FEDERAL EXPRESS CORP	01/26/99	02/01/99	OVERNIGHT MAIL	12.66
02-17	P1	9TX12000120	PROGRESSIVE CONCEPTS INC	12/10/98	02/09/99	CELLULAR TELEPHONE CHARGES	67.25
02-17	P1	9TX12000120	DO	12/10/98	02/09/99	CELLULAR TELEPHONE CHARGES	69.70
02-17	P1	9TX12000120	DO	12/10/98	02/09/99	CELLULAR TELEPHONE CHARGES	77.50
02-22	P9	TX1201R9902	CASH AMERICA MANAGEMENT L.P.	02/01/99	02/28/99	FORT WORTH - RENT	2,521.17
02-22	P1	9TX12000131	HON. KAY GRANGER	12/11/98	01/04/99	CELLULAR TELEPHONE CHARGES	41.98
02-26	P1	9TX12000139	PROGRESSIVE CONCEPTS INC	01/03/99	03/02/99	CELLULAR TELEPHONE SERVICE	77.90
02-28	S5	99059000354		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.06
02-28	S5	99059000780		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	260.87
02-28	S5	99059001216		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001654		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	109.97
02-28	S5	99059002097		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002541		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	548.32
02-28	SV	9A901000521	BRUCE A BUTLER	01/13/99	01/13/99	CHANGE A/C# FROM 2135 TO 2312	5.11
03-09	P1	9TX12000142	FEDERAL EXPRESS CORP	01/29/99	02/03/99	OVERNIGHT MAIL	7.07
03-09	P1	9TX12000142	DO	02/08/99	02/11/99	OVERNIGHT MAIL	14.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
03-19	P9 TX1201R9903	CASH AMERICA MANAGEMENT L.P.	03/01/99	03/31/99	FORT WORTH - RENT		2,521.17
03-22	P1 9TX12000157	FEDERAL EXPRESS CORP	02/17/99	02/19/99	OVERNIGHT MAIL		10.62
03-22	P1 9TX12000160	HON. KAY GRANGER	03/02/99	03/02/99	PHONE EQUIPMENT		47.28
03-22	P1 9TX12000158	PROGRESSIVE CONCEPTS INC	01/10/99	03/09/99	CELLULAR SERVICE		84.73
03-25	P1 9TX12000166	FEDERAL EXPRESS CORP	02/24/99	02/26/99	OVERNIGHT MAIL		7.17
03-25	P1 9TX12000167	DO	03/02/99	03/08/99	OVERNIGHT MAIL		11.41
03-25	P1 9TX12000162	HON. KAY GRANGER	01/13/99	02/09/99	OFFICIAL TELEPHONE CALLS		21.35
03-25	P1 9TX12000162	DO	01/22/99	02/16/99	OFFICIAL TELEPHONE CALLS		41.75
03-25	P1 9TX12000162	DO	01/18/99	02/16/99	OFFICIAL TELEPHONE CALLS		29.60
03-25	P1 9TX12000162	DO	02/06/99	02/06/99	OFFICIAL TELEPHONE CALLS		3.78
03-25	P1 9TX12000165	PROGRESSIVE CONCEPTS INC	01/10/99	03/09/99	CELLULAR TELEPHONE SERVICE		70.30
03-25	P1 9TX12000165	DO	01/10/99	03/09/99	CELLULAR TELEPHONE SERVICE		73.00
03-25	P1 9TX12000165	DO	02/03/99	04/02/99	CELLULAR TELEPHONE SERVICE		81.95
03-31	S5 99090000350		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		197.06
03-31	S5 99090000779		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		265.08
03-31	S5 99090001218		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001657		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		169.97
03-31	S5 99090002099		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5 99090002543		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		304.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,433.19
	PRINTING AND REPRODUCTION						
01-28	P1 9TX12000090	ACCURATE WORD INC.	01/14/99	01/14/99	PRINTING AND PRODUCTION		32.00
01-31	S3 99031000163		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		6.40
02-04	P1 9TX12000102	ACCURATE WORD INC.	01/13/99	01/13/99	PRINTING (BUSINESS CARDS)		32.00
02-11	P1 9TX12000116	RUTH SHUTTER	01/25/99	01/25/99	PHOTOGRAPHIC SERVICES		12.98
02-16	P1 9TX12000118	ACCURATE WORD INC.	01/27/99	01/27/99	BUSINESS CARDS FOR KARR		32.00
02-16	P1 9TX12000118	DO	01/27/99	01/27/99	BUSINESS CARDS FOR ENRIQUEZ		32.00
02-19	P1 9TX12000127	KASEY PIPES	02/08/99	02/08/99	PRINTING AND PRODUCTION		42.30
02-28	S3 99059000219		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		21.40
03-16	P1 9TX12000149	ACCURATE WORD INC.	03/03/99	03/03/99	PRINTING AND PRODUCTION		32.00
03-16	P1 9TX12000151	DO	02/26/99	02/26/99	PRINTING AND PRODUCTION		32.00
03-16	P1 9TX12000145	ANGELA DEE FIELDS	02/13/99	02/13/99	PHOTOGRAPHIC EXPENSES		12.25
03-25	P1 9TX12000169	STAR-TELEGRAM	02/28/99	02/28/99	ADVERTISEMENT FOR JOB OPENING		101.38
03-31	S3 99090000248		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
03-31	P1 9GPO2990003	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING		216.00
					PRINTING AND REPRODUCTION TOTALS:		624.51
	OTHER SERVICES						
02-19	P1 9TX12000128	BASELINE DIGITAL IMAGING	02/03/99	02/03/99	MISCELLANEOUS SERVICE		63.60
02-19	P1 9TX12000129	TX PRESS CLIPPING BUREAU	01/01/99	01/31/99	CLIPPING SERVICE		70.00
02-26	P1 9TX12000134	RUTH SHUTTER	02/09/99	02/09/99	EDUCATION SEMINAR		10.00
03-22	P1 9TX12000159	TX PRESS CLIPPING BUREAU	02/01/99	02/28/99	CLIPPING SERVICE		70.00

OTHER SERVICES TOTALS: 213.60

SUPPLIES AND MATERIALS

01-11	P1	9TX12000081	NATIONAL JOURNAL GROUP	02/14/99	02/13/00	SUBSCRIPTION	1,297.00
01-11	P1	9TX12000080	THE BUSINESS PRESS	02/12/99	02/11/00	SUBSCRIPTION	47.00
01-11	P1	9TX12000079	THE WALL STREET JOURNAL	01/22/99	01/20/00	SUBSCRIPTION	175.00
01-28	P1	9TX12000089	MATTHEWS OFFICE CITY	01/07/99	01/07/99	OFFICE SUPPLIES	34.19
01-28	P1	9TX12000089	DO	01/07/99	01/07/99	OFFICE SUPPLIES	93.64
01-28	P1	9TX12000091	THE WASHINGTON POST	01/27/99	10/05/99	SUBSCRIPTION	43.20
01-29	P1	9TX12000099	BROADCAST PUBLICITY SERVICE	01/11/99	01/11/99	INFORMATION PUBLICATION	200.00
01-29	P1	9TX12000100	BULLETIN NEWS NETWORK	01/08/99	01/07/00	SUBSCRIPTION	365.00
01-29	P1	9TX12000096	SPRINGTOWN EPIGRAPH NEWS	02/01/99	02/01/00	SUBSCRIPTION	21.00
01-29	P1	9TX12000098	STAR TELEGRAM	02/05/99	08/04/99	SUBSCRIPTION	77.70
01-29	P1	9TX12000097	THE BUSINESS PRESS	02/12/99	01/12/00	SUBSCRIPTION	47.00
01-31	S1	99031000454		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	717.76
02-04	P1	9TX12000103	CONGRESSIONAL QUARTERLY, INC	03/08/99	03/08/00	SUBSCRIPTION	1,690.94
02-04	P1	9TX12000103	DO	03/20/99	03/20/00	SUBSCRIPTION	1,472.63
02-04	P1	9TX12000103	DO	05/19/99	05/19/00	SUBSCRIPTION	844.94
02-07	P1	9TX12000107	MATTHEWS OFFICE CITY	01/26/99	01/26/99	OFFICE SUPPLIES	145.33
02-07	P1	9TX12000105	OZARKA NATURAL SPRING WATER	01/04/99	01/06/99	BOTTLED WATER	28.00
02-07	P1	9TX12000109	TEXAS WEEKLY	02/25/99	02/25/00	SUBSCRIPTION	183.50
02-07	P1	9TX12000108	THE WASHINGTON TIMES	02/20/99	02/20/00	SUBSCRIPTION	123.73
02-07	P1	9TX12000110	TIMES REVIEW	12/10/98	12/10/99	SUBSCRIPTION	96.00
02-11	P1	9TX12000116	RUTH SHUTTER	01/20/99	01/20/99	OFFICE SUPPLY PURCHASE	4.69
02-11	P1	9TX12000116	DO	01/14/99	01/14/99	FOOD & BEVERAGE	8.74
02-19	P1	9TX12000126	MATTHEWS OFFICE CITY	02/08/99	02/08/99	OFFICE SUPPLIES	5.10
02-19	P1	9TX12000130	THE NEW YORK TIMES	01/29/99	01/30/00	SUBSCRIPTION	432.00
02-26	P1	9TX12000136	AQUA COOL	01/28/99	01/31/99	BOTTLED WATER	50.10
02-26	P1	9TX12000138	EXECUTIVE COFFEE SERVICE	01/27/99	01/27/99	FOOD AND BEVERAGE	24.00
02-26	P1	9TX12000132	MATTHEWS OFFICE CITY	02/09/99	02/09/99	OFFICE SUPPLIES	256.87
02-26	P1	9TX12000137	OZARKA NATURAL SPRING WATER	02/02/99	02/06/99	BOTTLED WATER	28.00
02-26	P1	9TX12000134	RUTH SHUTTER	02/11/99	02/11/99	OFFICE SUPPLIES	6.43
02-26	P1	9TX12000133	THE WEATHERFORD DEMOCRAT	02/21/99	02/21/00	SUBSCRIPTION	92.40
02-28	S1	99059000461		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,150.27
02-28	SV	9A901000504	TIMES REVIEW	12/10/98	12/10/99	CORR. 2/7/99 DOC# 9TX12000110	-96.00
03-04	P2	9TX12000004	SERVICE WHOLESALE	01/26/99	02/05/99	PENTEL REFILL	8.47
03-09	P1	9TX12000144	FORTH WORTH CHAMBER	02/09/99	02/09/99	INFORMATION PUBLICATION	32.00
03-09	P1	9TX12000143	THE WASHINGTON POST	03/17/99	11/24/99	SUBSCRIPTION	95.40
03-16	P1	9TX12000152	MATTHEWS OFFICE CITY	02/26/99	02/26/99	OFFICE SUPPLIES	126.88
03-16	P1	9TX12000152	DO	02/03/99	02/03/99	OFFICE SUPPLIES	393.08
03-16	P1	9TX12000147	THE STAR GROUP	03/20/99	03/20/00	SUB. CROWLEY STAR REVIEW	13.50
03-16	P1	9TX12000147	DO	03/20/99	03/20/00	SUB BURLESON STAR	29.95
03-16	P1	9TX12000147	DO	03/30/99	03/30/00	SUB ALVARADO STAR BULLETIN	12.00
03-16	P1	9TX12000147	DO	03/20/99	03/20/00	SUB KEENE STAR REPORTER	12.00
03-18	P1	9TX12000155	BARBARA RAGLAND	02/24/99	03/06/99	OFFICE SUPPLIES	77.41
03-18	P1	9TX12000153	RUTH SHUTTER	02/25/99	02/25/99	OFFICE SUPPLIES	8.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KAY GRANGER -CON.							
03-25	P1	9TX12000163 AQUA COOL	02/25/99	02/28/99	BOTTLED WATER		50.10
03-25	P1	9TX12000168 MATTHEWS OFFICE CITY	03/11/99	03/11/99	OFFICE SUPPLIES		20.84
03-25	P1	9TX12000168 DO	03/08/99	03/08/99	OFFICE SUPPLIES		47.80
03-25	P1	9TX12000164 OZARKA NATURAL SPRING WATER	02/17/99	03/06/99	BOTTLED WATER		36.50
03-31	S1	99090000415	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		692.22
03-31	P2	9TX12000003 CAPITOL MARKING PRD.	01/26/99	02/16/99	RUBBER STAMP		11.00
03-31	P2	9TX12000003 DO	01/26/99	02/16/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		11,333.92
	EQUIPMENT						
01-31	S2	99031003634	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,988.11
02-28	S2	99059003789	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		7.00
02-28	S2	99059003790	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,980.24
02-28	S2	99059003791	02/04/99	02/28/99	EQUIPMENT (TRANSFER)		322.00
03-31	S2	99090003871	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,972.89
					EQUIPMENT TOTALS:		18,270.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,280.36
					OFFICE TOTALS:		203,280.36
1998 HON. KAY GRANGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOEGLER,JERALD E	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		177.78
		BUTLER,BRUCE A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		363.89
		ENRIQUEZ,MARY HELEN	01/01/99	01/02/99	STAFF ASSISTANT		177.78
		FIELDS,ANGELA	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		266.67
		HELFMAN,LISA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		HISCOE,KENNETH B	01/01/99	01/02/99	DISTRICT FIELD REPRESENTATIVE		194.44
		KARR,BARRETT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		236.11
		LOVE,VIOLET N	01/01/99	01/02/99	DISTRICT CASEWORKER		196.58
		MEHLMAN,KENNETH B	01/01/99	01/02/99	CHIEF OF STAFF		566.67
		O'ROURKE,JOE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		PIPES,KASEY S	01/01/99	01/02/99	PRESS SECRETARY		236.11
		RAGLAND,BARBARA	01/01/99	01/02/99	DISTRICT DIRECTOR		319.72
		SCOTT,NANCY SUE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		300.00
		SHUTTER,WINONA RUTH	01/01/99	01/02/99	SPECIAL ASSISTANT		172.22
		SOUDER,VERNA E	01/01/99	01/02/99	DISTRICT CASEWORKER		256.72
					PERSONNEL COMPENSATION TOTALS:		3,842.47

TRAVEL

01-06	P1	9TX12000070	HON. KAY GRANGER	12/18/98	12/18/98	TAXI	10.00
01-08	P1	9TX12000071	KASEY PIPES	12/20/98	12/20/98	AIRFARE DC-FT. WORTH	182.00
03-01	P1	9TX12000140	ANGELA DEE FIELDS	12/17/98	12/17/98	MEAL EXPENSE	6.00
						TRAVEL TOTALS:	198.00

RENT, COMMUNICATION, UTILITIES

01-06	P1	9TX12000070	HON. KAY GRANGER	10/18/98	11/15/98	OFFL TELEPHONE CALLS	32.11
01-06	P1	9TX12000070	DO	10/19/98	11/05/98	OFFL TELEPHONE CALLS	46.97
01-06	P1	9TX12000070	DO	10/14/98	11/06/98	OFFL TELEPHONE CALLS	39.50
01-11	P1	9TX12000077	FEDERAL EXPRESS CORP	12/10/98	12/14/98	OVERNIGHT MAIL	17.87
01-11	P1	9TX12000077	DO	12/14/98	12/21/98	OVERNIGHT MAIL	20.81
01-11	P1	9TX12000078	PROGRESSIVE CONCEPTS INC	11/10/98	01/09/99	CELLULAR TELEPHONE CHARGES	79.50
01-20	P1	9TX12000085	HON. KAY GRANGER	11/04/98	12/03/98	PHONE CALLS	18.89
01-20	P1	9TX12000085	DO	11/20/98	12/16/98	PHONE CALLS	24.91
01-20	P1	9TX12000085	DO	11/20/98	12/16/98	PHONE CALLS	41.67
01-20	P1	9TX12000085	DO	11/08/98	11/10/98	PHONE CALLS	140.79
01-28	P1	9TX12000095	FEDERAL EXPRESS CORP	12/28/98	12/30/98	OVERNIGHT MAIL	11.42
01-31	S5	99031A00355		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
01-31	S5	99031A00785		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	199.58
01-31	S5	99031A01224		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31	S5	99031A01663		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,639.97
01-31	S5	99031A02107		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02552		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	369.79
01-31	SV	9A901000379	PROGRESSIVE CONCEPTS INC	11/10/98	01/09/99	CORR. 1/11/99 DOC# 9TX12000078	-79.50
02-07	P1	9TX12000114	HON. KAY GRANGER	11/10/98	12/08/98	OFFICIAL TELEPHONE CALLS	28.65
02-07	P1	9TX12000111	KENNETH B MEHLMAN	12/02/98	12/04/98	TELEPHONE CALLS	93.12
03-18	P1	9TX12000154	HON. KAY GRANGER	12/17/98	12/17/98	AIRONE CHARGE	18.83
03-18	P1	9TX12000154	DO	12/17/98	12/17/98	AIRONE CHARGE	13.10
03-18	P1	9TX12000154	DO	12/17/98	12/17/98	AIRONE CHARGE	13.10
03-23	CR	711500	SOUTHWESTERN BELL WIRELESS	01/19/98	02/18/98	REFUND; OVERPAYMENTS	-35.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,554.47

PRINTING AND REPRODUCTION

01-12	P1	9TX12000076	STAR-TELEGRAM	12/06/98	12/06/98	NEWSPAPER ADVERTISEMENT FOR STAFF OPENING IN DISTRICT OFFICE	84.48
03-01	P1	9TX12000140	ANGELA DEE FIELDS	12/16/98	12/16/98	PHOTOGRAPHIC EXPENSES	9.22
						PRINTING AND REPRODUCTION TOTALS:	93.70

OTHER SERVICES

01-12	P1	9TX12000084	TX PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	70.00
						OTHER SERVICES TOTALS:	70.00

SUPPLIES AND MATERIALS

01-04	P1	9TX12000067	AQUA COOL	11/02/98	11/03/98	BOTTLED WATER	31.05
01-11	P1	9TX12000072	MATTHEWS OFFICE CITY	12/30/98	12/30/98	OFFICE SUPPLIES	5.10
01-11	P1	9TX12000072	DO	12/06/98	12/06/98	OFFICE SUPPLIES	40.77
01-11	P1	9TX12000072	DO	12/29/98	12/29/98	OFFICE SUPPLIES	69.86
01-11	P1	9TX12000072	DO	12/29/98	12/29/98	OFFICE SUPPLIES	19.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
01-11	P1	9TX12000075 OZARKA SPRING WATER	11/10/98	12/06/98	BOTTLED WATER		45.00
01-11	P1	9TX12000074 TEXAS STATE DIRECTORY PRESS	12/14/98	12/13/99	SUBSCRIPTION		71.80
01-12	P1	9TX12000073 NANCY S. SCOTT	12/30/98	12/30/98	FOOD AND BEVERAGE		2.63
01-28	P1	9TX12000093 AQUA COOL	12/29/98	12/31/98	BOTTLED WATER		24.70
01-31	S1	99031000773	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		30.48
02-07	P1	9TX12000112 OZARKA NATURAL SPRING WATER	12/10/98	12/10/98	BOTTLED WATER		8.50
02-28	SV	9A901000504 TIMES REVIEW	12/10/98	12/10/99	SUBSCRIPTION		96.00
					SUPPLIES AND MATERIALS TOTALS:		445.39
EQUIPMENT							
02-28	S2	99059003788	03/01/98	09/30/98	EQUIPMENT (TRANSFER)		49.00
02-28	S2	99059003792	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		21.00
03-31	S2	99090003870	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		10.50
					EQUIPMENT TOTALS:		80.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,284.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		218.22
					FRANKED MAIL TOTALS:		218.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		218.22
					OFFICE TOTALS:		8,502.75
1999 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,162.27	1,162.27
					PERSONNEL COMPENSATION	122,471.28	122,471.28
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	10,514.33	10,514.33
					RENT, COMMUNICATION, UTILITIES	13,272.95	13,272.95
					PRINTING AND REPRODUCTION	295.74	295.74
					OTHER SERVICES	690.00	690.00
					SUPPLIES AND MATERIALS	3,217.44	3,217.44
					EQUIPMENT	11,575.87	11,575.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,298.14	163,298.14
					OFFICE TOTALS:	163,298.14	163,298.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	342.25
03-23 P4	9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL	820.02
				FRANKED MAIL TOTALS:	1,162.27

PERSONNEL COMPENSATION

BORITZKI,SARA	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
CLOWERS,MARLENE A	01/03/99 03/31/99	STAFF ASSISTANT/CASEWORKER		8,073.50
GARCIA-LOPEZ,MARCOS JESUS	01/03/99 03/31/99	STAFF ASSISTANT		3,520.00
GLUCK,ADAM	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,488.90
GONZALES,B WALTER	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,966.67
GONZALES,MARC C	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		15,888.90
GUTIERREZ,SOPHIA	01/03/99 03/31/99	CASEWORKER		7,822.23
HARRIS,YUROBA	01/03/99 03/31/99	CASEWORKER		7,151.47
JACKSON,RHONDA ANN	01/03/99 03/31/99	DISTRICT DIRECTOR		24,621.17
JIMENEZ,CINDY M	01/03/99 03/31/99	COMMUNICATIONS DIR/SCHEDULER		11,733.33
REAGAN-JONES,SANDRA	01/03/99 03/31/99	PART-TIME EMPLOYEE		6,221.60
TORRES,CAPRICE A	01/03/99 03/31/99	STAFF ASSISTANT		7,327.96
TURNEY,ROBERT T	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		4,333.34
DO	01/03/99 01/31/99	RESEARCH ASSISTANT		1,944.44
			PERSONNEL COMPENSATION TOTALS:	122,471.28

PERSONNEL BENEFITS

03-29 S7	99088000117		01/03/99 01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000191		02/01/99 02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000199		03/01/99 03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-20 P1	9TX29000100	HON. GENE GREEN	01/05/99 01/07/99	AIRFARE (HOU/DC/HOU)	499.00
01-20 P1	9TX29000100	DO	01/04/99 01/04/99	GASOLINE	10.00
01-20 P1	9TX29000101	RHONDA ANN JACKSON	01/05/99 01/07/99	AIRFARE (HOU/DC/HOU)	499.00
01-20 P1	9TX29000101	DO	01/05/99 01/07/99	LODGING IN DC	240.44
01-20 P1	9TX29000101	DO	01/05/99 01/06/99	MEALS IN DC	6.78
01-21 P9	TX2901L9901	ENTERPRISE LEASING CO.	01/01/99 01/31/99	LEASED AUTO	581.64
02-04 P1	9TX29000112	ADAM GLUCK	01/22/99 01/25/99	AIRFARE (DC/HOU/DC)	267.00
02-04 P1	9TX29000112	DO	01/22/99 01/24/99	LODGING IN DISTRICT	175.50
02-04 P1	9TX29000112	DO	01/22/99 01/25/99	MEALS IN DISTRICT	79.99
02-04 P1	9TX29000112	DO	01/24/99 01/24/99	GASOLINE	3.00
02-04 P1	9TX29000115	HON. GENE GREEN	01/09/99 01/09/99	GASOLINE	13.00
02-04 P1	9TX29000115	DO	01/18/99 01/19/99	AIRFARE (DC/HOU/DC)	499.00
02-04 P1	9TX29000115	DO	01/21/99 01/21/99	GASOLINE	14.00
02-04 P1	9TX29000111	MARC C. GONZALES	01/21/99 01/25/99	AIRFARE (DC/HOU/DC)	382.00
02-04 P1	9TX29000111	DO	01/21/99 01/24/99	LODGING IN DISTRICT	222.40
02-04 P1	9TX29000111	DO	01/21/99 01/25/99	DISTRICT RENTAL CAR	121.44
02-04 P1	9TX29000111	DO	01/22/99 01/25/99	MEALS IN DISTRICT	38.40
02-05 P1	9TX29000108	HON. GENE GREEN	01/27/99 01/28/99	AIRFARE (HOU/DC/HOU)	499.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GENE GREEN -CON.							
02-05	P1 9TX29000108	HON. GENE GREEN	01/25/99	01/25/99	GASOLINE		17.00
02-16	P1 9TX29000119	CINDY JIMENEZ	01/21/99	01/24/99	AIRFARE (DC/HOU/DC)		325.00
02-16	P1 9TX29000119	DO	01/21/99	01/24/99	LODGING IN DISTRICT		195.15
02-16	P1 9TX29000119	DO	01/21/99	01/22/99	MEALS IN DISTRICT		33.38
02-16	P1 9TX29000119	DO	01/21/99	01/24/99	AIRPORT PARKING IN DC		31.00
02-16	P1 9TX29000118	HON. GENE GREEN	02/02/99	02/03/99	AIRFARE (HOU/DC/HOU)		499.00
02-16	P1 9TX29000118	DO	01/29/99	01/29/99	GASOLINE		12.00
02-16	P1 9TX29000118	DO	01/30/99	01/30/99	GASOLINE		9.00
02-16	P1 9TX29000118	DO	02/06/99	02/06/99	AIRFARE (HOU/DC)		248.00
02-16	P1 9TX29000118	DO	02/03/99	02/03/99	GASOLINE		15.00
02-22	P9 TX2901L9902	ENTERPRISE LEASING CO.	02/01/99	02/28/99	LEASED AUTO		581.64
02-22	P1 9TX29000122	HON. GENE GREEN	02/12/99	02/12/99	GASOLINE		10.00
02-22	P1 9TX29000121	RHONDA ANN JACKSON	02/09/99	02/11/99	AIRFARE (HOU/DC/HOU)		499.00
02-22	P1 9TX29000121	DO	02/09/99	02/11/99	LODGING IN DC		263.34
02-22	P1 9TX29000121	DO	02/09/99	02/09/99	AIRPORT TAXI		11.00
02-22	P1 9TX29000121	DO	02/09/99	02/09/99	MEAL IN DC		25.47
02-26	P1 9TX29000123	HON. GENE GREEN	02/11/99	02/14/99	AIRFARE (DC/HOU/DC)		499.00
02-26	P1 9TX29000123	DO	02/16/99	02/16/99	AIRFARE (DC/HOU)		251.00
03-01	P1 9TX29000128	DO	02/16/99	02/16/99	GASOLINE		10.00
03-09	P1 9TX29000132	DO	02/19/99	02/19/99	GASOLINE		12.00
03-09	P1 9TX29000132	DO	02/22/99	02/22/99	GASOLINE		12.00
03-09	P1 9TX29000132	DO	02/23/99	02/25/99	AIR (HOU/DC/HOU)		499.00
03-09	P1 9TX29000132	DO	02/28/99	02/28/99	GASOLINE		12.00
03-10	P1 9TX29000136	CAPRICE A. TORRES	01/14/99	02/23/99	MILEAGE		77.00
03-17	P1 9TX29000137	CINDY JIMENEZ	02/18/99	02/21/99	AIRFARE (DC/HOU/DC)		499.00
03-17	P1 9TX29000137	DO	02/18/99	02/19/99	DISTRICT RENTAL CAR		47.05
03-17	P1 9TX29000137	DO	02/18/99	02/19/99	LODGING IN DISTRICT		44.28
03-17	P1 9TX29000137	DO	02/18/99	02/19/99	MEALS IN DISTRICT		17.79
03-17	P1 9TX29000137	DO	02/18/99	02/18/99	AIRPORT TAXI		14.00
03-19	P9 TX2901L9903	ENTERPRISE LEASING CO.	03/01/99	03/31/99	LEASED AUTO		581.64
03-19	P1 9TX29000138	HON. GENE GREEN	03/01/99	03/04/99	AIRFARE (HOU-DC-HOU)		499.00
03-19	P1 9TX29000138	DO	03/06/99	03/06/99	GASOLINE		14.00
03-23	P1 9TX29000141	DO	03/08/99	03/12/99	AIRFARE (HOU/DC/HOU)		499.00
						TRAVEL TOTALS:	10,514.33
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9TX29000091	HOUSTON CELLULAR TELEPHONE	12/19/98	01/18/99	CELLULAR PHONE SERVICE		53.80
01-20	P1 9TX29000102	PRIMESTAR	01/03/99	02/02/99	SATELLITE SERVICE		39.95
01-25	P9 TX2901R9901	ATRIUM 10 TOWER, LP	01/01/99	01/31/99	HOUSTON - RENT		840.00
01-25	P9 TX2902R9901	ZZM NORTHBELT, LLC "LANDLORD"	01/01/99	01/31/99	HOUSTON - RENT		1,833.00
02-04	P1 9TX29000109	HOUSTON CELLULAR TELEPHONE	01/19/99	02/18/99	CELLULAR PHONE SERVICE		35.41
02-04	P1 9TX29000110	PRIMESTAR	02/03/99	03/02/99	SATELLITE SERVICE		39.95

02-22	P9	TX2901R9902	ATRIUM 10 TOWER, LP	02/01/99	02/28/99	HOUSTON - RENT	840.00
02-22	P9	TX2902R9902	ZZM NORTHBELT, LLC "LANDLORD"	02/01/99	02/28/99	HOUSTON - RENT	1,833.00
02-28	S5	99059000355		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	189.20
02-28	S5	99059000781		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	491.17
02-28	S5	99059001217		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,610.00
02-28	S5	99059001655		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	91.98
02-28	S5	99059002098		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002542		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	579.75
03-01	P1	9TX29000127	FEDERAL EXPRESS CORP	01/28/99	01/28/99	OVERNIGHT MAIL	3.50
03-01	P1	9TX29000126	UNITED PARCEL SERVICE	01/26/99	01/26/99	OVERNIGHT MAIL	16.00
03-09	P1	9TX29000133	HOUSTON CELLULAR TELEPHONE	02/19/99	03/18/99	CELLULAR PHONE	30.84
03-10	P1	9TX29000135	PRIMESTAR	03/03/99	04/02/99	SATELLITE SERVICE	26.48
03-19	P9	TX2901R9903	ATRIUM 10 TOWER, LP	03/01/99	03/31/99	HOUSTON - RENT	840.00
03-19	P9	TX2902R9903	ZZM NORTHBELT, LLC "LANDLORD"	03/01/99	03/31/99	HOUSTON - RENT	1,833.00
03-31	S5	99090000351		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	118.20
03-31	S5	99090000780		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	518.96
03-31	S5	99090001219		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001658		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	51.98
03-31	S5	99090002100		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	187.00
03-31	S5	99090002544		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	252.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,272.95
		PRINTING AND REPRODUCTION					
02-04	P1	9TX29000116	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	PRINTING - BUSINESS CARDS	152.00
02-28	S3	99059000281		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	1.60
03-10	P1	9TX29000134	DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	BUSINESS CARDS	32.50
03-31	S3	99090000314		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	109.64
						PRINTING AND REPRODUCTION TOTALS:	295.74
		OTHER SERVICES					
02-16	P1	9TX29000120	STATE FARM INSURANCE	03/07/99	09/07/99	INSURANCE-LONG TERM LEASE AUTO	690.00
						OTHER SERVICES TOTALS:	690.00
		SUPPLIES AND MATERIALS					
01-20	P1	9TX29000103	DAILY COURT REVIEW	01/16/99	01/15/00	SUBSCRIPTION	195.00
01-20	P1	9TX29000104	NATIONAL NEWS	02/10/99	05/04/99	NEWSPAPER DELIVERY	119.40
01-20	P1	9TX29000106	SUN NEWSPAPERS	01/21/99	01/21/00	N. CHAN. SUN SUBSCRIPTION	120.00
01-20	P1	9TX29000105	TIME	03/01/99	03/01/00	MAGAZINE SUBSCRIPTION	34.97
01-31	S1	99031000471		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	819.88
02-04	P1	9TX29000117	COFFEE-MAN, INC.	01/14/99	01/14/99	BEVERAGES FOR CONSTS, GUESTS	39.80
02-26	P1	9TX29000125	DO	01/28/99	01/28/99	BEVERAGES FOR CONSTS	39.80
02-26	P1	9TX29000125	DO	02/11/99	02/11/99	BEVERAGES FOR CONSTS	39.80
02-26	P1	9TX29000124	EXPERIAN	02/01/99	02/01/00	CRISSCROSS DIRECTORIES	414.42
02-28	S1	99059000478		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	309.61
03-01	P1	9TX29000129	AQUA COOL	01/20/99	01/20/99	WATER	31.75
03-01	P1	9TX29000130	TEXAS MONTHLY	03/01/99	02/01/01	SUBSCRIPTION	34.00
03-19	P1	9TX29000140	PASADENA CITIZEN	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION	90.00
03-19	P1	9TX29000139	TEXAS WEEKLY	04/01/99	04/01/00	SUBSCRIPTION-NEWSLETTER	183.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. GENE GREEN -CON.						
03-23	P1	9TX29000143 COFFEE-MAN, INC.	02/25/99 02/25/99	BEVERAGES FOR CONSTS. GUESTS		39.80
03-23	P1	9TX29000143 DO	03/11/99 03/11/99	BEVERAGES FOR CONSTS, GUESTS		39.80
03-23	P1	9TX29000144 LEADERSHIP DIRECTORIES, INC.	01/01/99 12/31/99	FEDERAL TELEPHONE DIRECTORY		215.00
03-24	P2	9TX29000005 CAPITOL MARKING PRD.	02/17/99 03/01/99	2000 PLUS STAMP		37.85
03-24	P2	9TX29000005 DO	02/17/99 03/01/99	HANDLING		0.50
03-24	P1	9TX29000142 SIERRA SPRING WATER CO.	03/08/99 03/08/99	BOTTLED WATER		75.54
03-29	P2	9TX29000006 OFFICE DEPOT SERVICE	03/03/99 03/08/99	8 1/2 X 11 GREEN PAPER		27.96
03-31	S1	99090000509	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		309.06
				SUPPLIES AND MATERIALS TOTALS:		3,217.44
		EQUIPMENT				
01-31	S2	99031003794	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,751.29
02-28	S2	99059003964	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,751.29
03-31	S2	99090004090	02/19/99 02/28/99	EQUIPMENT (TRANSFER)		322.00
03-31	S2	99090004091	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,751.29
				EQUIPMENT TOTALS:		11,575.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,298.14
				OFFICE TOTALS:		163,298.14
1998 HON. GENE GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BORITZKI,SARA	01/01/99 01/02/99	STAFF ASSISTANT		122.22
		CLOWERS,MARLENE A	01/01/99 01/02/99	STAFF ASSISTANT/CASEWORKER		183.49
		GARCIA-LOPEZ,MARCOS JESUS	01/01/99 01/02/99	STAFF ASSISTANT		80.00
		GLUCK,ADAM	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		261.11
		GONZALES,B WALTER	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		158.33
		GONZALES,MARC C	01/01/99 01/02/99	ADMINISTRATIVE ASSISTANT		361.11
		GUTIERREZ,SOPHIA	01/01/99 01/02/99	CASEWORKER		177.78
		HARRIS,YUROBA	01/01/99 01/02/99	CASEWORKER		162.53
		JACKSON,RHONDA ANN	01/01/99 01/02/99	DISTRICT DIRECTOR		559.57
		JIMENEZ,CINDY M	01/01/99 01/02/99	COMMUNICATIONS DIR/SCHEDULER		266.67
		REAGAN-JONES,SANDRA	01/01/99 01/02/99	PART-TIME EMPLOYEE		141.40
		TORRES,CAPRICE A	01/01/99 01/02/99	STAFF ASSISTANT		166.55
		TURNEY,ROBERT T	01/01/99 01/02/99	RESEARCH ASSISTANT		138.89
				PERSONNEL COMPENSATION TOTALS:		2,779.65
		TRAVEL				
01-08	P1	9TX29000095 CAPRICE A. TORRES	11/12/98 12/17/98	MILEAGE IN DISTRICT		48.16
01-08	P1	9TX29000094 HON. GENE GREEN	12/29/98 12/29/98	GASOLINE		5.00
01-08	P1	9TX29000092 MARLENE A CLOWERS	11/06/98 12/18/98	MILEAGE IN DISTRICT		50.40
01-08	P1	9TX29000097 RHONDA ANN JACKSON	11/05/98 12/30/98	MILEAGE IN DISTRICT		76.72

01-08 P1	9TX29000093	SOPHIA GUTIERREZ	11/05/98	12/15/98	MILEAGE IN DISTRICT	56.00
01-08 P1	9TX29000096	YUROBA HARRIS	11/11/98	12/17/98	MILEAGE IN DISTRICT	87.64
01-08 P1	9TX29000096	DO	12/01/98	12/03/98	PARKING IN DISTRICT	9.00
01-11 P1	9TX29000086	HON. GENE GREEN	12/15/98	12/15/98	AIRFARE (HOU/DC)	249.50
					TRAVEL TOTALS:	582.42
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00356		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
01-31 S5	99031A00786		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	531.37
01-31 S5	99031A01225		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,098.25
01-31 S5	99031A01664		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	51.98
01-31 S5	99031A02108		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5	99031A02553		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	328.40
03-01 P1	9TX29000131	UNITED PARCEL SERVICE	10/09/98	10/09/98	OVERNIGHT MAIL	18.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,412.95
	PRINTING AND REPRODUCTION					
01-08 P5	8M3335010A	CAPITOL HISTORICAL SOCIETY	12/11/98	12/11/98	SINGLE DROP MASS MAIL PRINTING	2,740.00
01-08 P5	8M3335005A	DAVID L. ANDRUKITIS, INC.	06/25/98	06/25/98	SINGLE DROP MASS MAIL PRINTING	544.75
01-11 P1	9TX29000088	DO	09/08/98	09/08/98	PRINTING AND MAILING	255.00
02-02 P5	8M3335004A	DO	06/01/98	06/01/98	SINGLE DROP MASS MAIL PRINTING	520.50
02-04 P1	9TX29000113	DO	12/18/98	12/18/98	PRINTING - SPAN. NEWSLETTER	525.00
03-30 P5	8M3335011A	DO	12/09/98	12/09/98	SINGLE DROP MASS MAIL PRINTING	6,817.00
					PRINTING AND REPRODUCTION TOTALS:	11,402.25
	SUPPLIES AND MATERIALS					
01-11 P1	9TX29000087	CENTURY BUSINESS EQUIPMENT	12/18/98	12/18/98	DIST OFF SUPPLIES	390.15
01-11 P1	9TX29000089	COFFEE-MAN, INC.	12/17/98	12/17/98	BEVERAGES FOR CONST, GUESTS	39.80
01-11 P1	9TX29000090	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	STATE DIRECTORIES	60.90
01-19 P2	9TX29000002	MAG SYSTEMS INC.	12/16/98	12/22/98	BIC PEN GREEN	42.33
01-28 P1	9TX29000107	BROADCAST NEWS REPORTS	12/16/98	12/16/98	VIDEO MONITORING & TAPING	341.00
01-31 S1	99031000784		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-13.98
02-04 P1	9TX29000114	AQUA COOL	12/17/98	12/17/98	BOTTLED WATER	38.00
02-07 P2	9TX29000003	OFFICE DEPOT SERVICE	01/06/99	01/11/99	LABELING TAPES	9.43
					SUPPLIES AND MATERIALS TOTALS:	907.63
	EQUIPMENT					
01-31 S2	99031003792		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	101.15
01-31 S2	99031003793		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	575.00
02-28 S2	99059003963		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	242.85
03-31 S2	99090004089		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	51.65
					EQUIPMENT TOTALS:	970.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,055.55
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-25 P5	8M3335011B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	23,985.33
01-27 P4	8USPS129808	DO	12/01/98	12/31/98	FRANKED MAIL	2,593.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE GREEN -CON.							
					FRANKED MAIL TOTALS:		26,578.96
					OFFICIAL MAIL ALLOWANCE TOTALS:		26,578.96
					OFFICE TOTALS:		45,634.51
1997 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
01-14	P1	9TX29000098	DAVID L. ANDRUKITIS, INC.	10/08/97	10/08/97 PRINTING-VISITOR BROCHURES		613.75
01-14	P1	9TX29000098	DO	12/11/97	12/11/97 PRINTING-NEWSLETTERS		520.50
01-14	P1	9TX29000098	DO	11/21/97	11/21/97 PRINTING-BUSINESS CARDS		76.00
01-14	P1	9TX29000098	DO	09/05/97	09/05/97 PRINTING-ACADEMY FLYERS		79.50
01-14	P1	9TX29000099	DO	12/04/97	12/04/97 PRINTING & MAILING		813.50
					PRINTING AND REPRODUCTION TOTALS:		2,103.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,103.25
					OFFICE TOTALS:		2,103.25
1999 HON. MARK GREEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	647.38	647.38
					PERSONNEL COMPENSATION	117,990.25	117,990.25
					PERSONNEL BENEFITS	68.14	68.14
					TRAVEL	6,697.41	6,697.41
					RENT, COMMUNICATION, UTILITIES	4,431.45	4,431.45
					PRINTING AND REPRODUCTION	1,645.60	1,645.60
					SUPPLIES AND MATERIALS	10,024.83	10,024.83
					EQUIPMENT	17,742.65	17,742.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,247.71	159,247.71
					OFFICE TOTALS:	159,247.71	159,247.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99 FRANKED MAIL		98.82
03-23	P4	9USPS029908	DO	02/01/99	02/28/99 FRANKED MAIL		548.56
					FRANKED MAIL TOTALS:		647.38

PERSONNEL COMPENSATION

ALLEXON,KEVIN	01/30/99	03/31/99	LEGISLATIVE ASSISTANT		4,998.60
BROWNE,PATRICIA C	01/03/99	02/28/99	TRANSITION DIRECTOR		8,958.33
ELMORE,GINA M	01/06/99	03/31/99	LEGISLATIVE DIRECTOR		12,277.77
GRAUL,MARK	01/03/99	03/31/99	CHIEF OF STAFF		22,000.00
HARTWIG,BARBARA J	02/22/99	03/31/99	CONSTITUENT LIAISON		2,491.67
KERR,JOHN R	01/26/99	03/31/99	LEGISLATIVE ASSISTANT		5,326.38
LAUNDRIE,MARGARET L	02/16/99	03/31/99	DISTRICT SCHEDULER		2,750.00
LEONARD,JOSHUA J	01/03/99	03/31/99	SYSTEMS ADMIN/LEGIS CORRESPONDENT		5,988.90
MCCARTHY,KATHLEEN MARY	01/06/99	03/31/99	CONSTITUENT LIAISON		6,020.83
NEUMAN,TANYA R	01/03/99	03/31/99	STAFF ASST/DEP PRESS SEC		5,988.90
RENARD,VICTORIA R	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
ROEHL,DANIEL T	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,988.90
STOCKINGER,CANDACE	03/08/99	03/31/99	TEMPORARY EMPLOYEE		1,277.78
TUTTLE,CHRISTOPHER M	01/11/99	03/31/99	COMMUNICATIONS DIRECTOR		11,555.55
WEININGER,CHAD	01/03/99	01/31/99	DISTRICT DIRECTOR		3,111.11
DO	02/01/99	03/31/99	DISTRICT DIRECTOR		6,666.66
YOUNG,NICOLE	01/03/99	03/31/99	EXECUTIVE ASST/SCHEDULER		7,211.10
				PERSONNEL COMPENSATION TOTALS:	117,990.25

PERSONNEL BENEFITS

03-29 S7 99088000130	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30 S7 99089000209	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
				PERSONNEL BENEFITS TOTALS:	68.14

TRAVEL

01-28 P1 9WI08000054 MARK GRAUL	01/08/99	01/12/99	AIRFARE DC/MKE/DC		184.00
02-01 P1 9WI08000051 HON.MARK GREEN	01/05/99	01/05/99	AIRFARE BG/DC		123.00
02-01 P1 9WI08000051 DO	01/10/99	01/10/99	AIRFARE DC/GB		134.26
02-01 P1 9WI08000052 DO	01/05/99	01/05/99	TAXI FARE AIRPORT TO HOTEL		14.00
02-01 P1 9WI08000052 DO	01/10/99	01/10/99	TAXI FARE LONGWORTH TO AIRPORT		13.00
02-01 P1 9WI08000053 NANYA NEWMAN	01/08/99	01/12/99	AIRFARE DC/GB/DC		252.00
02-02 P1 9WI08RC3743 TANYA NEUMAN	01/08/99	01/12/99	AIRFARE DC/GB/DC		252.00
02-04 CR 234369 DO	01/08/99	01/12/99	RET'D CHK; INCORRECT PAYEE		-252.00
02-10 P1 9WI08000057 HON.MARK GREEN	02/01/99	02/01/99	AIRFARE GREENBAY TO DC		126.00
02-10 P1 9WI08000058 DO	01/19/99	01/21/99	AIRFARE DC/GREENBAY/DC		252.00
02-10 P1 9WI08000062 DO	01/26/99	01/28/99	AIRFARE GREEN BAY-DC-GREEN BAY		287.00
02-10 P1 9WI08000059 MARK GRAUL	01/30/99	02/02/99	AIRFARE DC/MILWAUKEE/DC		184.00
02-26 P1 9WI08000098 CHRISTOPHER M TUTTLE	02/12/99	02/12/99	AIR DC TO MKE		97.00
02-26 P1 9WI08000098 DO	02/16/99	02/16/99	AIR MKE TO DC		92.00
02-26 P1 9WI08000086 HON.MARK GREEN	02/11/99	02/11/99	AIR DC TO GREEN BAY		161.00
02-26 P1 9WI08000087 DO	02/11/99	02/11/99	TAXI		10.00
02-26 P1 9WI08000083 MARK GRAUL	02/12/99	02/16/99	R/T AIR DC TO MKE		244.00
03-04 P1 9WI08000100 HON.MARK GREEN	02/09/99	02/09/99	AIRFARE GB TO DC		161.00
03-04 P1 9WI08000100 DO	02/22/99	02/22/99	AIRFARE GB TO DC		161.00
03-19 P1 9WI08000108 CHAD WEININGER	02/22/99	02/22/99	GASOLINE IN DISTRICT		10.00
03-19 P1 9WI08000108 DO	02/15/99	02/15/99	GASOLINE IN DISTRICT		12.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
03-19	P1 9WI08000108	CHAD WEININGER	03/01/99	03/05/99	AIRFARE GREENBAY-DC-GREENBAY		287.00
03-19	P1 9WI08000110	HON.MARK GREEN	02/25/99	02/25/99	AIRFARE DC TO GREEN BAY		123.00
03-19	P1 9WI08000110	DO	03/02/99	03/04/99	AIRFARE GB-DC-GB		287.00
03-19	P1 9WI08000110	DO	03/09/99	03/09/99	AIRFARE GB TO DC		126.00
03-19	P1 9WI08000109	MARK GRAUL	03/04/99	03/09/99	AIRFARE DC TO MILWALKEE TO DC		184.00
03-22	P1 9WI08000127	CHRISTOPHER M TUTTLE	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		252.00
03-22	P1 9WI08000123	DANIEL T ROEHL	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		252.00
03-22	P1 9WI08000119	HON.MARK GREEN	03/12/99	03/12/99	AIR DC TO GREEN BAY		126.00
03-22	P1 9WI08000124	JOSHUA J LEONARD	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		252.00
03-22	P1 9WI08000117	MARK GRAUL	03/12/99	03/12/99	FOOD FOR DC STAFF		158.68
03-22	P1 9WI08000117	DO	03/12/99	03/12/99	FOOD FOR DC STAFF		224.53
03-22	P1 9WI08000117	DO	03/13/99	03/13/99	FOOD FOR DC STAFF		201.23
03-22	P1 9WI08000117	DO	03/14/99	03/14/99	FOOD FOR DC STAFF		97.03
03-22	P1 9WI08000117	DO	03/14/99	03/14/99	FOOD FOR DC STAFF		61.38
03-22	P1 9WI08000122	DO	03/12/99	03/16/99	RT AIR DC TO GREEN BAY		218.00
03-22	P1 9WI08000121	TANYA NEUMAN	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		287.00
03-24	P1 9WI08000120	GINA M ELMORE	03/12/99	03/12/99	AIR DC TO GREEN BAY		126.00
03-24	P1 9WI08000120	DO	03/14/99	03/14/99	AIR GREEN BAY TO DC		126.00
03-24	P1 9WI08000126	JOHN KERR	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		252.00
03-24	P1 9WI08000125	KEVIN ALLEXON	03/12/99	03/14/99	RT AIR DC TO GREEN BAY		252.00
03-24	P1 9WI08000118	NICOLE VERNON	03/12/99	03/12/99	AIR DC TO GREEN BAY		126.00
03-24	P1 9WI08000118	DO	03/14/99	03/14/99	AIR GREEN BAY TO DC		161.00
03-31	SV 9A901000656	MARK GRAUL	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2110		158.68
03-31	SV 9A901000656	DO	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2110		-158.68
03-31	SV 9A901000656	DO	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2110		224.53
03-31	SV 9A901000656	DO	03/12/99	03/12/99	CHANGE A/C# FROM 2101 TO 2110		-224.53
03-31	SV 9A901000656	DO	03/13/99	03/13/99	CHANGE A/C# FROM 2101 TO 2110		201.23
03-31	SV 9A901000656	DO	03/13/99	03/13/99	CHANGE A/C# FROM 2101 TO 2110		-201.23
03-31	SV 9A901000656	DO	03/14/99	03/14/99	CHANGE A/C# FROM 2101 TO 2110		97.03
03-31	SV 9A901000656	DO	03/14/99	03/14/99	CHANGE A/C# FROM 2101 TO 2110		-97.03
03-31	SV 9A901000656	DO	03/14/99	03/14/99	CHANGE A/C# FROM 2101 TO 2110		61.38
03-31	SV 9A901000656	DO	03/14/99	03/14/99	CHANGE A/C# FROM 2101 TO 2110		-61.38
						TRAVEL TOTALS:	6,697.41
	RENT, COMMUNICATION, UTILITIES						
02-11	P1 9WI08000060	CHAD WEININGER	01/21/99	01/21/99	OFFICIAL PHONE TOLLS		104.45
02-11	P1 9WI08000066	FEDERAL EXPRESS CORP	01/07/99	01/08/99	SHIPPING EXPENSE TO DIST OFF		30.00
02-11	P1 9WI08000061	VICTORIA RENARD	01/13/99	01/13/99	OFFICIAL MAILING EXPENSES		11.53
02-11	P1 9WI08000061	DO	01/21/99	01/21/99	OFFICIAL PHONE TOLLS		60.38
02-26	P1 9WI08000093	FEDERAL EXPRESS CORP	02/06/99	02/06/99	EXPRESS MAIL		86.79
02-26	P1 9WI08000094	DO	02/15/99	02/15/99	EXPRESS MAIL		83.15
02-26	P1 9WI08000097	MCI	01/22/99	01/22/99	PHONE SERVICE		72.44

02-26	P1	9WI08000092	TIME WARNER CABLE	02/11/99	02/11/99	CABLE AND INSTALLATION	128.66
02-28	S5	99059000356		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	114.93
02-28	S5	99059000782		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	380.80
02-28	S5	99059001218		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001656		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	375.50
02-28	S5	99059002099		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002543		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	224.34
03-19	P1	9WI08000115	FEDERAL EXPRESS CORP	02/12/99	02/15/99	OVERNIGHT SHIPPING	3.62
03-19	P1	9WI08000115	DO	02/16/99	02/23/99	OVERNIGHT SHIPPING	39.92
03-19	P1	9WI08000111	MCI	02/22/99	02/22/99	DISTRICT OFFICE PHONE TOLLS	427.92
03-23	P1	9WI08000113	ALPHA PAGE INC	03/01/99	03/31/99	PAGERS FOR DISTRICT OFFICE	67.90
03-24	P1	9WI08000130	FEDERAL EXPRESS CORP	03/08/99	03/08/99	EXPRESS MAIL	14.09
03-29	P1	9WI08000131	TIME WARNER CABLE	03/23/99	04/22/99	CABLE SER IN DISTRICT OFFICE	37.20
03-31	S5	99090000352		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	125.85
03-31	S5	99090000781		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	-334.60
03-31	S5	99090001220		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001659		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	82.00
03-31	S5	99090002101		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002545		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	254.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,431.45
		PRINTING AND REPRODUCTION					
01-31	S3	99031000141		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	14.40
02-28	S3	99059000186		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	21.40
03-03	P2	9WI08000013	ACCURATE WORD INC.	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9WI08000013	DO	01/20/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-04	P2	9WI08000017	DO	01/29/99	02/08/99	500 GOLD SEAL THERMO CARDS	32.00
03-04	P2	9WI08000017	DO	01/29/99	02/08/99	500 GOLD SEAL THERMO CARDS	32.00
03-08	P2	9WI08000007	BETHESDA ENGRAVERS	01/19/99	02/12/99	250 FULLY ENGRAVED CARDS	44.00
03-08	P2	9WI08000007	DO	01/19/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-24	P2	9WI08000020	ACCURATE WORD INC.	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9WI08000020	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9WI08000020	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9WI08000020	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9WI08000020	DO	02/17/99	02/26/99	500 GOLD SEAL THERMO CARDS	32.00
03-24	P2	9WI08000008	BETHESDA ENGRAVERS	01/19/99	02/22/99	1000 ENGRAVED SHEETS & ENVS	345.00
03-24	P2	9WI08000008	DO	01/19/99	02/22/99	DIE PRODUCTION CHARGE	75.00
03-24	P2	9WI08000008	DO	01/19/99	02/22/99	BAR CODE PRINT CHARGE	61.50
03-24	P2	9WI08000008	DO	01/19/99	02/22/99	FACSIMILE PRINT CHARGE	61.50
03-24	P2	9WI08000016	DO	01/29/99	02/25/99	500 SIXBAR CARDS AND ENVELOPES	392.50
03-24	P2	9WI08000016	DO	01/29/99	02/25/99	DIE PRODUCTION CHARGES	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARK GREEN -CON.							
03-31	S3 99090000205	.....	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		19.80
03-31	P1 9GPO2990003	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		62.00
03-31	P1 9GPO2990003	DO	01/03/99	01/03/99	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		1,645.60
	SUPPLIES AND MATERIALS						
01-26	P1 9WI08000050	PAT BROWNE	01/05/99	01/05/99	HABITATIONAL EXPENSES		26.04
01-26	P1 9WI08000050	DO	01/05/99	01/05/99	COFFEE ETC.FOR OFFICE VISITORS		23.62
01-28	P1 9WI08000056	SHAWANO EVENING LEADER	01/13/99	01/12/00	DISTRICT OFFICE SUBSCRIPTION		132.00
01-31	S1 99031000507	.....	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,553.09
02-01	P2 9WI08000002	MAG SYSTEMS INC.	01/06/99	01/13/99	POROUS PEN		49.98
02-11	P1 9WI08000064	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	DC OFFICE SUBS CQ WEEKLY		1,106.00
02-11	P1 9WI08000064	DO	01/25/99	01/24/00	DC OFFICE SUBS CQ MONITOR		1,106.00
02-11	P1 9WI08000073	DE PERE JOURNAL	01/13/99	01/12/00	DISTRICT OFFICE SUBSCRIPTION		18.00
02-11	P1 9WI08000075	KAUKAUNA TIMES/TATTLER	01/20/99	01/19/00	DISTRICT OFFICE SUBSCRIPTION		29.00
02-11	P1 9WI08000068	NATIONAL JOURNAL GROUP	01/20/99	01/19/00	DC SUBS CONGRESS DAILY P.M.		1,297.00
02-11	P1 9WI08000080	OCONTO COUNTY REPORTER	01/14/99	01/13/00	SUBSCRIPTION DIST OFF		25.00
02-11	P1 9WI08000072	SHELLMAN PUBLISHING INC.	01/19/99	01/18/00	DISTRICT OFFICE SUBSCRIPTION		26.00
02-11	P1 9WI08000070	THE WALL STREET JOURNAL	01/18/99	01/17/00	DC OFFICE SUBSCRIPTION		175.00
02-11	P1 9WI08000069	THE WASHINGTON POST	01/15/99	01/02/00	WASHINGTON OFF SUBSCRIPTION		60.40
02-11	P1 9WI08000071	TRI-COUNTY PUBLISHING CO, INC	01/13/99	01/12/00	DISTRICT OFFICE SUBSCRIPTION		75.00
02-11	P1 9WI08000063	US CAPITOL HISTORICAL SOCIETY	01/22/99	01/22/99	DIST OFF WALL FURNISHINGS		34.80
02-11	P1 9WI08000063	DO	01/21/99	01/21/99	DIST OFF CALENDARS FOR CONSTS		210.45
02-11	P1 9WI08000079	WITTENBERG PRESS,INC.	01/21/99	01/20/00	DISTRICT OFFICE SUBSCRIPTION		17.75
02-16	P1 9WI08000065	CORPORATE EXPRESS INC	01/22/99	01/22/99	DISTRICT OFFICE SUPPLIES		82.56
02-16	P1 9WI08000065	DO	01/26/99	01/26/99	DISTRICT OFFICE SUPPLIES		6.70
02-16	P1 9WI08000077	DANIEL T ROEHL	01/31/99	01/31/99	EXTENSION CORDS		41.65
02-16	P1 9WI08000074	FOREST COUNTY TREASURER	01/19/99	01/19/99	DISTRICT OFFICE DIRECTORIES		6.75
02-16	P1 9WI08000078	PESHTIGO TIMES	01/13/99	01/12/00	DISTRICT OFFICE SUBSCRIPTION		30.00
02-17	P1 9WI08000067	ART FOR PETE'S SAKE	01/13/99	01/13/99	PRESS/MEDIA GUIDES FOR DIST		16.40
02-17	P1 9WI08000076	PIONEER EXPRESS	01/18/99	01/18/00	SUBSCRIPTION		15.00
02-19	P2 9WI08000003	MAG SYSTEMS INC.	01/12/99	01/21/99	ARRAY 65 LB CARD STOCK		24.40
02-19	P1 9WI08000082	MARINETTE COUNTY CLERK	01/19/99	01/19/99	OFFICE DIRECTORIES		3.00
02-26	P1 9WI08000091	AQUA COOL	01/31/99	01/31/99	WATER FOR CONSTITUENTS		79.00
02-26	P1 9WI08000099	CORPORATE EXPRESS INC	01/28/99	01/28/99	OFFICE SUPPLIES		188.46
02-26	P1 9WI08000099	DO	01/29/99	01/29/99	OFFICE SUPPLIES		41.54
02-26	P1 9WI08000085	DANIEL T ROEHL	02/21/99	02/21/99	EXTENSION CORDS		21.92
02-26	P1 9WI08000096	GREEN BAY NEWS CHRONICLE	01/26/99	01/26/99	SUBSCRIPTION		29.90
02-26	P1 9WI08000095	MODERN BUSINESS MACHINES	02/02/99	02/02/99	TONER		105.45
02-26	P1 9WI08000089	UNITED BUSINESS MACHINES	02/09/99	02/09/99	TONER		92.00
02-26	P1 9WI08000088	WATER CARE SERVICES	01/21/99	02/01/99	WATER FOR CONSTITUENTS		33.35
02-28	S1 99059000514	.....	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,435.72

02-28	SV	9A901000522	NATIONAL JOURNAL GROUP	01/20/99	01/19/00	CHANGE A/C# FROM 2620 TO 2630	1,297.00
02-28	SV	9A901000522	DO	01/20/99	01/19/00	CHANGE A/C# FROM 2620 TO 2630	-1,297.00
02-28	P1	9WI08000081	TIMES-PRESS	01/13/99	01/12/00	NEWSPAPER SUBS DO	26.00
03-04	P1	9WI08000102	WASHINGTON ISLAND OBSERVER	02/18/99	02/18/99	DIST OFF SUBSCRIPTION	28.00
03-10	P1	9WI08000104	VICTORIA RENARD	02/09/99	02/09/99	PICTURE FRAMES FOR DIST OFFICE	65.02
03-10	P1	9WI08000104	DO	01/21/99	01/21/99	SIGNING PENS FOR DIST OFFICE	7.34
03-10	P1	9WI08000104	DO	02/12/99	02/12/99	MATTE/PICTURE FRAMES FOR D.O.	25.45
03-10	P1	9WI08000104	DO	02/14/99	02/14/99	NEWSPAPERS	1.75
03-10	P1	9WI08000104	DO	02/14/99	02/14/99	UTENSILS FOR OFFICIAL BUSS	4.63
03-10	P1	9WI08000104	DO	02/13/99	02/13/99	MISC. SUPPLIES	22.71
03-10	P1	9WI08000106	DO	02/07/99	02/07/99	PICTURE FRAMES IN DISTRICT	30.18
03-10	P1	9WI08000106	DO	02/09/99	02/09/99	PICTURE FRAMES IN DISTRICT	2.11
03-10	P1	9WI08000106	DO	02/11/99	02/11/99	SCISSORS FOR DISTRICT OFFICE	23.69
03-10	P1	9WI08000106	DO	02/11/99	02/11/99	CANDY FOR CONSTS IN DISTRICT	6.21
03-10	P1	9WI08000106	DO	02/11/99	02/11/99	PICTURES FRAMES	18.31
03-10	P1	9WI08000106	DO	02/07/99	02/07/99	PICTURE FRAMES FOR DIST OFFICE	10.06
03-10	P1	9WI08000106	DO	02/09/99	02/09/99	PICTURE FRAMES FOR DIST OFF	4.10
03-16	P2	9WI08000012	DETTRA FLAG COMPANY	01/20/99	02/08/99	WISCONSIN STATE FLAG	26.53
03-16	P2	9WI08000010	OFFICE DEPOT SERVICE	01/20/99	01/28/99	4' X 6' OAK FRAME CORKBOARD	107.88
03-16	P1	9WI08000107	VICTORIA RENARD	02/14/99	02/14/99	UTENSILS FOR DISTRICT	1.46
03-16	P1	9WI08000107	DO	02/14/99	02/14/99	SCISSORS FOR DISTRICT OFFICE	5.64
03-16	P1	9WI08000107	DO	02/13/99	02/14/99	FOOD FOR CONSTS MEETING	44.59
03-18	P2	9WI08000011	DETTRA FLAG COMPANY	01/20/99	02/10/99	3 X 5 WISCONSIN STATE FLAG	26.53
03-19	P1	9WI08000112	BARTELT BUSINESS MACHINES	02/02/99	02/02/99	TONER FOR DIST OFFICE COPIER	75.66
03-19	P1	9WI08000116	CORPORATE EXPRESS INC	02/15/99	02/15/99	DISTRICT OFFICE SUPPLIES	26.05
03-19	P1	9WI08000116	DO	02/17/99	02/17/99	DISTRICT OFFICE SUPPLIES	48.80
03-19	P1	9WI08000116	DO	02/23/99	02/23/99	DISTRICT OFFICE SUPPLIES	119.29
03-19	P1	9WI08000116	DO	02/25/99	02/25/99	DISTRICT OFFICE SUPPLIES	32.84
03-19	P1	9WI08000116	DO	02/25/99	02/25/99	DISTRICT OFFICE SUPPLIES	76.42
03-19	P1	9WI08000114	WATER CARE SERVICES	02/16/99	03/01/99	WATER FOR CONSTITUENTS	57.80
03-24	P1	9WI08000129	AQUA COOL	02/28/99	02/28/99	WATER	31.50
03-24	P2	9WI08000019	CANON USA, INC	02/09/99	02/16/99	CANON TONER NPG13	48.00
03-24	P1	9WI08000128	CORPORATE EXPRESS INC	03/03/99	03/03/99	OFFICE SUPPLIES	3.35
03-24	P1	9WI08000128	DO	03/05/99	03/05/99	OFFICE SUPPLIES	38.43
03-24	P2	9WI08000014	OFFICE DEPOT SERVICE	01/22/99	02/03/99	AMPAD PERFORATED PAD,CANARY	12.72
03-31	S1	99090000357		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	746.85
						SUPPLIES AND MATERIALS TOTALS:	10,024.83
		EQUIPMENT					
01-31	S2	99031003553		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	7,191.54
02-01	P1	9WI08000055	JOSHUA J LEONARD	01/20/99	01/20/99	HEWLETT PACKARD PRINTER CABLE	36.56
02-28	S2	99059003680		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,068.81
03-01	P1	9WI08000101	BARTELT BUSINESS MACHINES	02/02/99	02/02/99	COPIER REPAIR	75.66
03-04	P2	9WI08000004	INTELLIGENT SOLUTIONS	01/13/99	02/09/99	IMAGING FOR WIN PRO.	117.00
03-09	P1	9WI08000103	JOSHUA J LEONARD	02/25/99	02/25/99	SOFTWARE FOR DC OFFICE	146.29
03-24	P1	9WI08000118	NICOLE VERNON	02/05/99	02/05/99	COMPUTER SUPPLIES	28.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MARK GREEN -CON.						
03-30	P2	9WI08000005 ACS DESKTOP SOLUTIONS, INC.	01/15/99 03/19/99	MS WORD 97 COMPETITIVE UPGR		1,026.00
03-30	P2	9WI08000018 DO	01/29/99 03/19/99	MS WORD 97 UPGR LIC.		57.00
03-31	S2	99090003761	02/10/99 02/28/99	EQUIPMENT (TRANSFER)		328.32
03-31	S2	99090003762	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		4,667.00
				EQUIPMENT TOTALS:		17,742.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,247.71
				OFFICE TOTALS:		159,247.71
1999 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,685.87	1,685.87
				PERSONNEL COMPENSATION	148,593.62	148,593.62
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	7,897.38	7,897.38
				RENT, COMMUNICATION, UTILITIES	17,225.90	17,225.90
				PRINTING AND REPRODUCTION	2,473.67	2,473.67
				OTHER SERVICES	998.50	998.50
				SUPPLIES AND MATERIALS	3,893.60	3,893.60
				EQUIPMENT	11,524.84	11,524.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,454.64	194,454.64
				OFFICE TOTALS:	194,454.64	194,454.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		210.25
03-23	P4	9USPS029908 DO	02/01/99 02/28/99	FRANKED MAIL		1,475.62
				FRANKED MAIL TOTALS:		1,685.87
PERSONNEL COMPENSATION						
		BERNSTEIN,JENNIFER A	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		2,999.99
		BORGER,JUDY L	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		21,374.99
		CHESTER,RONALD	01/03/99 03/31/99	LEGIS CORR/OPERATIONS ASST		5,374.95
		CORCORAN,MARY	01/03/99 03/31/99	EXECUTIVE SECRETARY/SCHEDULER		9,712.50
		GUARDUCCI,MARA	01/03/99 02/01/99	LEGISLATIVE ASSISTANT		2,917.23
		DO	02/01/99 02/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		201.19
		HAAS,KARA A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,249.99
		HESS,NANCY E	01/03/99 03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		7,999.95
		JARRETT,ANNE MARIE	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,749.97
		JOHNSON,PETER D	01/03/99 03/31/99	DISTRICT MANAGER		11,874.93
		KRAUSS,JORDEN	01/03/99 03/31/99	DISTRICT ADMINISTRATIVE ASSISTANT		24,499.93
		DO	01/03/99 01/31/99	DISTRICT ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION		2,588.25

	LAPIRA,TIMOTHY M	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	5,374.95
	LONSDALE,NANCY S	01/03/99	03/31/99	DIST SCHEDULER/CONST SERVICE REP	6,999.99
	MICHELONE,SARA E	01/03/99	03/31/99	LEGIS CORR/OPERATIONS ASST	6,500.00
	O'CONNOR,SHAWN P	01/03/99	03/31/99	STAFF ASSISTANT	5,583.30
	SIMS,JAMES D	01/03/99	03/31/99	SHARED EMPLOYEE	733.33
	SLACK,SEAN C	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	6,999.92
	WALSH,MICHAEL J	01/03/99	01/31/99	COMMUNICATIONS DIRECTOR	583.26
	DO	02/22/99	03/31/99	DISTRICT DIRECTOR	3,658.33
	WHITE,JOEL C	02/22/99	03/31/99	LEGISLATIVE ASSISTANT	4,116.67
	YEN,NIKO S	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,500.00
				PERSONNEL COMPENSATION TOTALS:	148,593.62
	PERSONNEL BENEFITS				
03-29 S7	99083000104	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000162	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000172	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26
	TRAVEL				
01-20 P1	9PA08000080 JORDEN KRAUSS	01/05/99	01/05/99	TRAIN TRAVEL PHILA-DC	75.00
01-25 P9	PA0801L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	570.34
02-11 P1	9PA08000090 NIKO YEN	01/22/99	01/22/99	328 OFFICIAL MILES	88.56
02-11 P1	9PA08000090 DO	01/22/99	01/22/99	ROAD TOLLS	8.00
02-11 P1	9PA08000090 DO	01/22/99	01/22/99	MEALS	3.89
02-16 P1	9PA08000092 HON. JAMES C. GREENWOOD	01/07/99	01/07/99	TRAIN TRAVEL PHILA-DC	75.00
02-16 P1	9PA08000092 DO	01/19/99	01/20/99	TRAIN PHILA-DC-PHILA	158.00
02-16 P1	9PA08000092 DO	01/26/99	01/27/99	TRAIN PHILA-DC-PHILA	110.00
02-16 P1	9PA08000092 DO	01/05/99	01/30/99	GASOLINE FOR LEASED AUTO	84.43
02-16 P1	9PA08000092 DO	01/05/99	01/15/99	ROAD TOLLS	20.25
02-16 P1	9PA08000091 JORDEN KRAUSS	01/05/99	01/29/99	TAXIS ON OFFL TRAVEL	45.00
02-16 P1	9PA08000091 DO	01/20/99	01/20/99	MEALS ON OFFL TRAVEL	77.50
02-16 P1	9PA08000091 DO	01/20/99	01/20/99	MEALS ON OFFL TRAVEL	43.59
02-16 P1	9PA08000091 DO	01/07/99	01/22/99	PARKING ON OFFL TRAVEL	109.50
02-16 P1	9PA08000091 DO	01/21/99	01/21/99	MEALS ON OFFL TRAVEL	73.75
02-16 P1	9PA08000093 DO	01/05/99	01/07/99	LODGING ON OFFL TRAVEL	263.34
02-16 P1	9PA08000093 DO	01/18/99	01/21/99	LODGING ON OFFL TRAVEL	395.01
02-16 P1	9PA08000093 DO	01/26/99	01/27/99	LODGING ON OFFL TRAVEL	131.67
02-16 P1	9PA08000093 DO	01/07/99	01/18/99	TRAVEL WASH-PHILA-WASH	142.00
02-16 P1	9PA08000093 DO	01/22/99	01/26/99	TRAVEL WASH-PHILA-WASH	150.00
02-16 P1	9PA08000089 SARA MCGRAW	01/21/99	01/22/99	418 OFFICIAL MILES	112.86
02-16 P1	9PA08000089 DO	01/22/99	01/22/99	LODGING	93.09
02-22 P9	PA0801L9902 GMAC	02/01/99	02/28/99	LEASED AUTO	570.34
02-22 P1	9PA08000108 NANCY E HESS	01/06/99	01/26/99	142 OFFICIAL MILES @ $.27	38.34
03-16 P1	9PA08000117 JUDY L BORGER	02/19/99	02/19/99	TRAIN TRAVEL DC-PHILA-DC	150.00
03-16 P1	9PA08000117 DO	02/11/99	02/17/99	ROAD TOLLS ON OFF TRAVEL	9.20
03-16 P1	9PA08000117 DO	02/16/99	02/22/99	MEALS ON OFFICIAL TRAVEL	23.23
03-16 P1	9PA08000117 DO	02/22/99	02/22/99	PARKING ON OFFICIAL TRAVEL	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES C GREENWOOD -CON.						
03-16	P1 9PA08000117	JUDY L BORGER	02/16/99 02/22/99	384 OFFICIAL MILES @ $.27		103.68
03-19	P9 PA0801L9903	GMAC	03/01/99 03/31/99	LEASED AUTO		570.34
03-19	P1 9PA08000123	HON. JAMES C. GREENWOOD	01/15/99 03/04/99	PARKING		327.00
03-19	P1 9PA08000123	DO	02/02/99 03/01/99	ROAD TOLLS		3.60
03-19	P1 9PA08000123	DO	01/08/99 03/10/99	TAXIS		27.00
03-19	P1 9PA08000125	DO	02/09/99 02/09/99	TRAIN TRAVEL PHILA DC		75.00
03-19	P1 9PA08000125	DO	03/04/99 03/04/99	TRAIN TRAVEL PHILA-DC-PHILA		75.00
03-19	P1 9PA08000125	DO	02/09/99 02/11/99	TRAIN TRAVEL PHILA DC PHILA		150.00
03-19	P1 9PA08000125	DO	02/22/99 02/26/99	TRAIN TRAVEL PHILA DC PHILA		158.00
03-19	P1 9PA08000125	DO	03/02/99 03/04/99	TRAIN TRAVEL PHILA-DC-PHILA		150.00
03-19	P1 9PA08000124	JORDEN KRAUSS	02/02/99 02/02/99	TRAIN TRAVEL PHILA -DC		75.00
03-19	P1 9PA08000124	DO	03/03/99 03/04/99	TRAIN TRAVEL PHILA -DC-PHILA		150.00
03-19	P1 9PA08000126	DO	02/02/99 02/04/99	LODGING		365.60
03-19	P1 9PA08000126	DO	03/03/99 03/04/99	LODGING		131.67
03-19	P1 9PA08000126	DO	01/27/99 01/27/99	TRAIN TRAVEL WASH-PHIL		75.00
03-19	P1 9PA08000126	DO	02/10/99 02/11/99	TRAIN TRAVEL PHILA-DC-PHILA		150.00
03-19	P1 9PA08000126	DO	02/12/99 02/12/99	TRAIN TRAVEL PHILA-DC-PHILA		150.00
03-31	P1 9PA08000127	DO	01/05/99 03/25/99	1820 OFFICIAL MILES @$.27		491.40
03-31	P1 9PA08000127	DO	03/17/99 03/17/99	TRAIN TRAVEL PHILA-WASH		83.00
03-31	P1 9PA08000127	DO	03/09/99 03/11/99	TRAIN TRAVEL PHILA-WASH-PHILA		150.00
03-31	P1 9PA08000127	DO	03/18/99 03/24/99	TRAIN TRAVEL PHILA-DC-PHILA		150.00
03-31	P1 9PA08000127	DO	03/09/99 03/11/99	LODGING ON OFFICIAL TRAVEL		519.14
03-31	P1 9PA08000128	JUDY L BORGER	03/09/99 03/09/99	382 OFFICIAL MILES @ $.27		103.14
03-31	P1 9PA08000128	DO	03/08/99 03/09/99	ROAD TOLLS		9.20
03-31	P1 9PA08000128	DO	03/08/99 03/09/99	MEALS ON OFFICIAL TRAVEL		7.72
03-31	P1 9PA08000129	RON CHESTER	03/14/99 03/14/99	OFFICIAL TAXI		15.00
					TRAVEL TOTALS:	7,897.38
	RENT, COMMUNICATION, UTILITIES					
01-25	P9 PA0802R9901	BC ASSCOCIATES	01/01/99 01/31/99	DOYLESTOWN - RENT		2,100.00
01-25	P9 PA0801R9901	LINCOLN PLAZA ASSOCIATES	01/01/99 01/31/99	LANGHORNE - RENT		1,547.00
01-31	SV 9A901000377	DISH NETWORK	12/23/98 01/22/99	CABLE SERVICE FOR LDO		26.49
02-17	P1 9PA08000104	BELL ATLANTIC MOBILE	01/04/99 01/04/99	CELLULAR PHONE		460.37
02-19	P1 9PA08000102	ECHOSTAR SATELLITE CORP.	01/23/99 02/22/99	CABLE SERVICE FOR LDO		24.99
02-19	P1 9PA08000103	SUBURBAN CABLE	01/02/99 02/01/99	CABLE SERVICE FOR DDO		35.20
02-22	P9 PA0802R9902	BC ASSCOCIATES	02/01/99 02/28/99	DOYLESTOWN - RENT		2,100.00
02-22	P9 PA0801R9902	LINCOLN PLAZA ASSOCIATES	02/01/99 02/28/99	LANGHORNE - RENT		1,547.00
02-26	P1 9PA08000116	FEDERAL EXPRESS CORP	01/19/99 01/20/99	EXPRESS MAIL		3.45
02-28	S5 99059000357		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		216.70
02-28	S5 99059000783		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		612.45
02-28	S5 99059001219		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001657		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		209.98

02-28 S5	99059002100	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	125.00
02-28 S5	99059002544	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	391.44
03-16 P9	PA0802R991A BC ASSCOCIATES	01/01/99	02/28/99	DOYLESTOWN - RENT	200.00
03-16 P1	9PA08000119 BELL ATLANTIC MOBILE	02/04/99	02/04/99	CELLULAR PHONE	548.60
03-16 P1	9PA08000120 DISH NETWORK	02/28/99	02/28/99	CABLE SEVICE FOR LDO	20.49
03-16 P1	9PA08000122 FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL	6.90
03-16 P9	PA0801R991A LINCOLN PLAZA ASSOCIATES	02/01/99	02/28/99	LANGHORNE - RENT	68.00
03-19 P9	PA0802R9903 BC ASSCOCIATES	03/01/99	03/31/99	DOYLESTOWN - RENT	2,200.00
03-19 P9	PA0801R9903 LINCOLN PLAZA ASSOCIATES	03/01/99	03/31/99	LANGHORNE - RENT	1,615.00
03-31 S5	99090000353	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	216.70
03-31 S5	99090000782	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	651.01
03-31 S5	99090001221	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	922.57
03-31 S5	99090001660	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	85.98
03-31 S5	99090002102	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	189.00
03-31 S5	99090002546	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	191.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,225.90
	PRINTING AND REPRODUCTION				
01-20 P1	9PA08000080 JORDEN KRAUSS	01/05/99	01/05/99	OFFICIAL PRINTING	1,890.00
01-31 S3	99031000137	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-22 P1	9PA08000111 KISS PROFESSIONAL PHOTOGRAPHY	01/20/99	01/20/99	PHOTOS AT OFFICIAL EVENT	484.35
02-26 P1	9PA08000112 NIKO YEN	01/22/99	01/22/99	FILM FOR OFFICIAL PHOTOS	3.42
03-16 P1	9PA08000118 CONGRESSIONAL MAILING AND	02/04/99	02/04/99	MAILING AND PRINTING	89.50
				PRINTING AND REPRODUCTION TOTALS:	2,473.67
	OTHER SERVICES				
02-16 P1	9PA08000099 OFFICE KEEPERS	11/30/98	01/03/99	CLEANING SERVICES FOR DDO	79.50
02-17 P1	9PA08000106 TEMPS & CO.	01/17/99	01/24/99	TEMPORARY EMPLOYEE	904.00
02-28 SV	9A901000523 NANCY S LONSDALE	01/20/99	01/20/99	CHANGE A/C# FROM 3105 TO 2599	15.00
				OTHER SERVICES TOTALS:	998.50
	SUPPLIES AND MATERIALS				
01-14 P1	9PA08000070 RON CHESTER	01/04/99	01/04/99	OFFICE SUPPLIES	128.97
01-28 P1	9PA08000082 NATIONAL JOURNAL GROUP INC.	02/20/99	02/20/00	NATIONAL JOURNAL MAGAZINE	1,097.00
01-31 S1	99031000399	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	526.35
02-17 P1	9PA08000105 AQUA COOL	01/20/99	01/20/99	BOTTLED WATER FOR DC	37.00
02-22 P1	9PA08000109 MORALE WELFARE & REC CONSOLIDA	01/20/99	01/20/99	RECEPTION FOR MILITARY SCHOOL NOMINEES	606.00
02-22 P1	9PA08000110 NANCY S LONSDALE	01/13/99	01/13/99	OFFICE SUPPLIES	10.32
02-26 P1	9PA08000114 BUCKS COUNTY COURIER TIM	02/02/99	02/02/99	SUBSCRIPTION	170.82
02-26 P1	9PA08000113 RON CHESTER	01/19/99	01/19/99	OFFICE SUPPLIES	6.24
02-26 P1	9PA08000115 THE PHILADELPHIA INQUIRER	01/27/99	01/27/00	SUBSCRIPTION	223.60
02-28 S1	99059000405	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	515.37
02-28 SV	9A901000523 NANCY S LONSDALE	01/13/99	01/13/99	CHANGE A/C# FROM 2602 TO 2620	10.32
02-28 SV	9A901000523 DO	01/13/99	01/13/99	CHANGE A/C# FROM 2602 TO 2620	-10.32
03-16 P1	9PA08000121 AQUA COOL	01/31/99	01/31/99	BOTTLES WATER FOR DC	30.75
03-31 S1	99090000351	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	465.18
03-31 P1	9PA08000130 OAG POCKET FLIGHT GUIDE	02/12/99	02/12/99	OFFICIAL PUBLICATION	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES C GREENWOOD -CON.							
					SUPPLIES AND MATERIALS TOTALS:		3,893.60
	EQUIPMENT						
01-31	S2	99031003546	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,906.94
02-22	P1	9PA08000110 NANCY S LONSDALE	01/20/99	01/20/99	EQUIP RENTAL AT LIBRARY		15.00
02-28	S2	99059003671	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-1,115.00
02-28	S2	99059003672	01/04/99	01/31/99	EQUIPMENT (TRANSFER)		205.12
02-28	S2	99059003673	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,259.39
02-28	SV	9A901000523 NANCY S LONSDALE	01/20/99	01/20/99	CHANGE A/C# FROM 3105 TO 2599		-15.00
03-31	S2	99090003753	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,268.39
					EQUIPMENT TOTALS:		11,524.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,454.64
					OFFICE TOTALS:		194,454.64
1998 HON. JAMES C GREENWOOD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		SIMS,JAMES D	01/01/99	01/02/99	SHARED EMPLOYEE		16.67
					PERSONNEL COMPENSATION TOTALS:		16.67
	TRAVEL						
01-06	P1	9PA08000055 JUDY L BORGER	11/13/98	11/13/98	MILEAGE		94.50
01-06	P1	9PA08000053 NANCY E HESS	12/06/98	12/08/98	LODGING		303.47
01-06	P1	9PA08000053 DO	12/06/98	12/06/98	TRAIN TRENTON-WASH-TRENTON		146.00
01-06	P1	9PA08000053 DO	12/07/98	12/07/98	MEALS		6.00
01-06	P1	9PA08000053 DO	12/08/98	12/08/98	MEALS		5.49
01-06	P1	9PA08000053 DO	12/07/98	12/07/98	TAXI		5.00
01-07	P1	9PA08000063 JENNIFER A BERNSTEIN	12/06/98	12/08/98	LODGING		304.22
01-07	P1	9PA08000063 DO	12/06/98	12/06/98	TRAIN TRENTON-WASH-TRENTON		149.00
01-07	P1	9PA08000066 SARA E MICHELONE	12/19/98	12/22/98	MILEAGE		116.64
01-07	P1	9PA08000066 DO	12/21/98	12/21/98	MEAL		6.14
01-07	P1	9PA08000066 DO	12/22/98	12/22/98	MEALS		6.76
01-07	P1	9PA08000066 DO	12/19/98	12/22/98	ROAD TOLLS		7.00
01-07	P1	9PA08000069 DO	12/19/98	12/22/98	MILEAGE		116.64
01-07	P1	9PA08000069 DO	12/21/98	12/21/98	MEALS		6.14
01-07	P1	9PA08000069 DO	12/22/98	12/22/98	MEALS		6.76
01-07	P1	9PA08000069 DO	12/19/98	12/22/98	ROAD TOLLS		7.00
01-13	P1	9PA08RC5253 DO	12/19/98	12/22/98	MILEAGE		116.64
01-13	P1	9PA08RC5253 DO	12/21/98	12/21/98	MEALS		6.14
01-13	P1	9PA08RC5253 DO	12/22/98	12/22/98	MEALS		6.76
01-13	P1	9PA08RC5253 DO	12/19/98	12/22/98	ROAD TOLLS		7.00
01-14	P1	9PA08000071 ANNE MARIE JARRETT	12/06/98	12/08/98	TRAIN TRENTON-BWI-WASH-TRENTON		122.50

01-14	P1	9PA08000071	ANNE MARIE JARRETT	12/07/98	12/08/98	MEALS ON OFFICIAL TRAVEL	12.05
01-14	P1	9PA08000074	JORDEN KRAUSS	11/23/98	11/24/98	TRAIN PHILA-DC-PHILA	150.00
01-14	P1	9PA08000074	DO	12/07/98	12/08/98	TRAIN PHILA-DC-PHILA	150.00
01-14	P1	9PA08000074	DO	12/14/98	12/14/98	TRAIN PHILA-DC	75.00
01-14	P1	9PA08000074	DO	12/14/98	12/17/98	LODGING	378.00
01-14	P1	9PA08000074	DO	11/24/98	12/17/98	TAXIS	52.00
01-14	P1	9PA08000072	PETER D JOHNSON	10/01/98	10/01/98	TRAIN TRENTON-WASH-TRENTON	108.00
01-14	P1	9PA08000072	DO	10/21/98	10/21/98	TRAIN TRENTON-WASH-PHILA	148.00
01-14	P1	9PA08000072	DO	10/28/98	10/28/98	TRAIN TRENTON-WASH-TRENTON	139.00
01-14	P1	9PA08000072	DO	12/07/98	12/07/98	TRAIN TRENTON-DC-TRENTON	134.00
01-14	P1	9PA08000072	DO	10/01/98	12/23/98	1322 OFFICIAL MILES	356.94
01-14	P1	9PA08000073	DO	10/01/98	12/08/98	PARKING ON OFFICIAL TRAVEL	62.50
01-14	P1	9PA08000073	DO	10/01/98	12/07/98	TAXIS ON OFFICIAL TRAVEL	29.00
01-14	P1	9PA08000073	DO	10/01/98	12/30/98	ROAD TOLLS ON OFFICIAL TRAVEL	9.00
01-14	P1	9PA08000073	DO	10/22/98	10/22/98	MEALS ON OFFICIAL TRAVEL	12.30
01-14	P1	9PA08000075	TIMOTHY M LA PIRA	12/07/98	12/07/98	TRAIN PHILA-DC-PHILA	166.00
01-14	P1	9PA08000075	DO	12/07/98	12/08/98	50 OFFICIAL MILES	13.50
01-14	P1	9PA08000075	DO	12/08/98	12/08/98	PARKING ON OFFICIAL TRAVEL	32.00
01-15	CR	234356	SARA E MICHELONE	12/19/98	12/22/98	RET'D CHK; PAYMENT ERROR	-116.64
01-15	CR	234356	DO	12/21/98	12/21/98	RET'D CHK; PAYMENT ERROR	-6.14
01-15	CR	234356	DO	12/22/98	12/22/98	RET'D CHK; PAYMENT ERROR	-6.76
01-15	CR	234356	DO	12/19/98	12/22/98	RET'D CHK; PAYMENT ERROR	-7.00
01-15	CR	234356	DO	12/19/98	12/22/98	RET'D CHK; PAYMENT ERROR	-116.64
01-15	CR	234356	DO	12/21/98	12/21/98	RET'D CHK; PAYMENT ERROR	-6.14
01-15	CR	234356	DO	12/22/98	12/22/98	RET'D CHK; PAYMENT ERROR	-6.76
01-15	CR	234356	DO	12/19/98	12/22/98	RET'D CHK; PAYMENT ERROR	-7.00
01-27	P1	9PA08000081	SHAWN P O'CONNOR	12/22/98	12/27/98	MILEAGE	102.06
01-27	P1	9PA08000081	DO	12/22/98	12/27/98	ROAD TOLLS	6.50
01-27	P1	9PA08000081	DO	12/22/98	12/22/98	MEALS	5.95
01-27	P1	9PA08000081	DO	12/23/98	12/23/98	MEALS	3.60
01-28	P1	9PA08000076	JORDEN KRAUSS	11/24/98	12/17/98	PARKING ON OFFICIAL TRAVEL	76.00
01-28	P1	9PA08000076	DO	11/24/98	11/24/98	MEALS ON OFFICIAL TRAVEL	10.31
01-28	P1	9PA08000076	DO	11/18/98	11/18/98	MEALS ON OFFICIAL TRAVEL	32.82
01-31	SV	9A901000378	PETER D JOHNSON	10/01/98	12/23/98	CHANGE A/C# FROM 2135 TO 2130	356.94
01-31	SV	9A901000378	DO	10/01/98	12/23/98	CHANGE A/C# FROM 2135 TO 2130	-356.94
02-10	P1	9PA08000087	HON. JAMES C. GREENWOOD	12/06/98	12/06/98	RENTAL CAR	79.00
02-10	P1	9PA08000087	DO	12/09/98	12/09/98	TAXI	11.00
02-10	P1	9PA08000087	DO	12/22/98	12/22/98	GASOLINE	43.14
02-10	P1	9PA08000088	JORDEN KRAUSS	11/24/98	11/24/98	MEALS	15.54
02-16	P1	9PA08000094	DO	11/19/98	12/18/98	PARKING	92.00
02-16	P1	9PA08000094	DO	12/08/98	12/08/98	MEALS	15.90
02-16	P1	9PA08000094	DO	12/15/98	12/15/98	MEALS	44.60
02-16	P1	9PA08000097	DO	12/18/98	12/18/98	TRAIN WASH-PHILA	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES C GREENWOOD -CON.							
						TRAVEL TOTALS:	3,913.43
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9PA08000061 BELL ATLANTIC MOBILE	12/04/98	12/04/98	CELLULAR PHONE		404.19
01-06	P1	9PA08000056 DISH NETWORK	11/23/98	11/23/98	CABLE SERVICE FOR LDO		30.99
01-06	P1	9PA08000057 FEDERAL EXPRESS CORP	11/04/98	11/04/98	EXPRESS MAIL		7.79
01-06	P1	9PA08000057 DO	08/11/98	08/11/98	EXPRESS MAIL		10.02
01-06	P1	9PA08000057 DO	11/20/98	12/04/98	EXPRESS MAIL-27024		13.80
01-07	P1	9PA08000067 DISH NETWORK	12/23/98	01/22/99	CABLE SERVICE FOR LDO		26.49
01-28	P1	9PA08000084 FEDERAL EXPRESS CORP	09/11/98	01/01/99	EXPRESS MAIL		20.66
01-31	S5	99031A00358	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		216.70
01-31	S5	99031A00788	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		583.73
01-31	S5	99031A01227	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		633.02
01-31	S5	99031A01666	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		119.98
01-31	S5	99031A02110	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		165.00
01-31	S5	99031A02555	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		357.59
01-31	SV	9A901000377 DISH NETWORK	12/23/98	01/22/99	CORR. 1/7/99 DOC# 9PA08000067		-26.49
02-10	P1	9PA08000088 JORDEN KRAUSS	12/03/98	12/03/98	CABLE BILL		33.20
02-16	P1	9PA08000101 FEDERAL EXPRESS CORP	08/04/98	08/05/98	EXPRESS MAIL		12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,609.17
		PRINTING AND REPRODUCTION					
01-07	P1	9PA08000059 CREATIVE COLOR GRAPHICS	11/19/98	11/19/98	PRINTING		1,008.91
02-16	P1	9PA08000098 CONGRESSIONAL MAILING AND	12/31/98	12/31/98	MAILING AND PRINTING		44.00
02-18	P1	9PA08000107 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
						PRINTING AND REPRODUCTION TOTALS:	1,072.91
		OTHER SERVICES					
01-06	P1	9PA08000058 OFFICE KEEPERS	11/03/98	11/27/98	CLEANING SERVICES FOR DDO		106.00
02-01	P1	9PA08000083 J&J STAFFING RESOURCES	12/20/98	12/27/98	TEMPORARY HELP		316.05
						OTHER SERVICES TOTALS:	422.05
		SUPPLIES AND MATERIALS					
01-06	P1	9PA08000062 AQUA COOL	11/17/98	11/30/98	BOTTLED WATER FOR DC		30.75
01-06	P1	9PA08000060 EAGLE S PEAK SPRING WATER	11/30/98	11/30/98	BOTTLED WATER FOR DDO		11.50
01-06	P1	9PA08000054 SUBURBAN OFFICE SUPPLIERS	10/20/98	10/20/98	OFFICE SUPPLIES		28.00
01-06	P1	9PA08000054 DO	10/05/98	10/05/98	OFFICE SUPPLIES		20.40
01-06	P1	9PA08000054 DO	11/18/98	11/18/98	OFFICE SUPPLIES		74.85
01-06	P1	9PA08000054 DO	11/18/98	11/18/98	OFFICE SUPPLIES		24.05
01-06	P1	9PA08000054 DO	11/02/98	11/02/98	OFFICE SUPPLIES		65.17
01-07	P1	9PA08000068 NEWTOWN OFFICE & COMPUTER	09/30/98	09/30/98	OFFICE SUPPLIES		124.10
01-07	P1	9PA08000065 SUBURBAN OFFICE SUPPLIERS	08/31/98	08/31/98	OFFICE SUPPLIES		36.44
01-07	P1	9PA08000065 DO	09/01/98	09/01/98	OFFICE SUPPLIES		52.08
01-07	P1	9PA08000065 DO	09/23/98	09/23/98	OFFICE SUPPLIES		28.00
01-28	P1	9PA08000086 GREAT BEAR SPRING WATER	12/26/98	12/26/98	BOTTLED WATER FOR LDO		34.35

01-28 P1	9PA08000076	JORDEN KRAUSS	11/24/98	11/24/98	OFFICE SUPPLIES	2.58
01-28 P1	9PA08000076	DO	12/09/98	12/09/98	OFFICE SUPPLIES	7.41
01-28 CR	234364	SUBURBAN OFFICE SUPPLIERS	06/10/98	06/10/98	RET'D CHK; PAYMENT ERROR	-69.92
01-28 CR	234364	DO	06/10/98	06/10/98	RET'D CHK; PAYMENT ERROR	-30.94
01-28 CR	234364	DO	06/12/98	07/16/98	RET'D CHK; PAYMENT ERROR	-15.64
01-28 P1	9PA08000085	DO	12/31/98	12/31/98	OFFICE SUPPLIES	16.08
01-29 CR	234365	DO	08/31/98	08/31/98	RET'D CHK; PAYMENT ERROR	-36.44
01-29 CR	234365	DO	09/01/98	09/01/98	RET'D CHK; PAYMENT ERROR	-52.08
01-29 CR	234365	DO	09/23/98	09/23/98	RET'D CHK; PAYMENT ERROR	-28.00
01-31 S1	99031000739		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-140.25
02-16 P1	9PA08000100	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER FOR DC	37.00
02-16 P1	9PA08000096	EAGLE S PEAK SPRING WATER	12/31/98	12/31/98	BOTTLED WATER FOR DDO	11.50
02-16 P1	9PA08000095	NEWTOWN OFFICE & COMPUTER	12/28/98	12/28/98	OFFICE SUPPLIES	125.98
					SUPPLIES AND MATERIALS TOTALS:	356.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,391.20

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-29 P4	8USPS129821	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	445.69
					FRANKED MAIL TOTALS:	445.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	445.69
					OFFICE TOTALS:	8,836.89

1999 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	136.20	136.20
PERSONNEL COMPENSATION	151,918.34	151,918.34
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	3,239.98	3,239.98
RENT, COMMUNICATION, UTILITIES	15,831.93	15,831.93
PRINTING AND REPRODUCTION	308.00	308.00
OTHER SERVICES	1,483.12	1,483.12
SUPPLIES AND MATERIALS	3,617.35	3,617.35
EQUIPMENT	11,882.67	11,882.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,578.85	188,578.85
OFFICE TOTALS:	188,578.85	188,578.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	100.77
03-23 P4	9USPS029908	DO	02/01/99	02/28/99	FRANKED MAIL	35.43
					FRANKED MAIL TOTALS:	136.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. LUIS V GUTIERREZ -CON.					
		PERSONNEL COMPENSATION					
		ARMENOFF,KARLA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		2,444.43
		BAAS,LORI ANN	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		16,757.78
		CERNA,SALVADOR C	02/02/99	03/31/99	COMMUNITY OUTREACH COORDINATOR		5,016.67
		CORONA,AGUEDA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT		6,844.43
		ESQUIVEL,LISA MATILDE	01/03/99	02/28/99	EXECUTIVE ASSISTANT		8,523.89
		FERNANDEZ-TOLEDO,ENRIQUE	01/03/99	03/31/99	COMMUNICATIONS DIR/POLICY ANALYST		12,380.66
		FUENTES,JENNICE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		14,691.22
		HOFSTATTER,BENJAMIN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/CORRESPONDENT		6,600.00
		MARTINEZ,NORMA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT		3,550.94
		POLIT,ROCH B	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT		11,004.96
		RODRIGUEZ,VANESSA	01/03/99	03/31/99	CONGRESSIONAL AIDE (RECEPTIONIST)		4,668.16
		ROMAN,ROSA	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT		9,630.63
		SANCHEZ,LUIS O	01/11/99	03/31/99	CONGRESSIONAL AIDE		4,666.67
		SCOFIELD,DOUGLAS A	01/03/99	03/31/99	CHIEF OF STAFF		20,948.90
		VALADEZ,RAYMOND R	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES		9,550.66
		WEINBERG,WILLIAM B	01/03/99	03/31/99	PRESS SECRETARY		14,638.34
						PERSONNEL COMPENSATION TOTALS:	151,918.34
		PERSONNEL BENEFITS					
03-29	S7	99088000051	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000077	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000076	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	161.26
		TRAVEL					
01-20	P1	9IL04000115 HON LUIS GUTIERREZ	01/06/99	01/06/99	AIR CHICAGO-DC-CHICAGO		116.00
01-20	P1	9IL04000108 WILLIAM B. WEINBERG	01/07/99	01/11/99	AIR DC-CHICAGO-DC		116.00
01-20	P1	9IL04000112 DO	01/07/99	01/07/99	TAXI, PARKING		86.00
01-25	P9	IL0401L9901 GMAC	01/01/99	01/31/99	LEASED AUTO		549.66
02-16	P1	9IL04000133 HON LUIS GUTIERREZ	01/19/99	01/19/99	AIRFARE CHICAGO-DC		58.00
02-16	P1	9IL04000133 DO	01/20/99	01/20/99	AIRFARE DC-CHICAGO		58.00
02-16	P1	9IL04000133 DO	02/02/99	02/02/99	AIRFARE CHICAGO-DC		58.00
02-16	P1	9IL04000133 DO	02/03/99	02/03/99	AIRFARE DC-CHICAGO		58.00
02-16	P1	9IL04000133 DO	02/07/99	02/07/99	AIRFARE CHICAGO-DC		58.00
02-22	P9	IL0401L9902 GMAC	02/01/99	02/28/99	LEASED AUTO		549.66
03-19	P9	IL0401L9903 DO	03/01/99	03/31/99	LEASED AUTO		549.66
03-31	P1	9IL04000152 ENRIQUE FERNANDEZ-TOLEDO	02/24/99	02/24/99	AIRFARE CHICAGO-DC		58.00
03-31	P1	9IL04000149 HON LUIS GUTIERREZ	03/09/99	03/11/99	AIRFARE CHICAGO-DC-CHICAGO		116.00
03-31	P1	9IL04000149 DO	03/13/99	03/13/99	AIRFARE CHICAGO-DC-CHICAGO		287.00
03-31	P1	9IL04000149 DO	03/16/99	03/16/99	AIRFARE CHICAGO-DC		58.00
03-31	P1	9IL04000149 DO	03/23/99	03/25/99	AIRFARE CHICAGO-DC-CHICAGO		116.00
03-31	P1	9IL04000150 DO	02/11/99	02/11/99	AIRFARE DC-CHICAGO		58.00

03-31	P1	9IL04000150	HON LUIS GUTIERREZ	02/24/99	02/25/99	AIRFARE CHICAGO-DC-CHICAGO	116.00
03-31	P1	9IL04000151	WILLIAM B. WEINBERG	02/12/99	02/17/99	AIRFARE DC-CHICAGO-DC	116.00
03-31	P1	9IL04000151	DO	02/28/99	02/28/99	AIRFARE	58.00
						TRAVEL TOTALS:	3,239.98
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9IL04000100	PRIME CABLE OF CHICAGO	01/02/99	02/01/99	CABLE SERVICE	33.81
01-20	P1	9IL04000114	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	TEL. TOLLS	23.29
01-21	P1	9IL04000117	PEOPLES GAS	12/03/98	01/06/99	UTILITY SERVICE	253.79
01-25	P9	IL0403R9901	GALLO REALTY, AGENT	01/01/99	01/31/99	CHICAGO - RENT	2,900.00
01-25	P9	IL0401R9901	MEXICAN CIVIC SOCIETY	01/01/99	01/31/99	CHICAGO - RENT	600.00
01-27	P1	9IL04000122	FEDERAL EXPRESS CORP	12/07/98	01/07/99	OVERNIGHT MAIL	35.30
02-04	P9	IL0403R991A	GALLO REALTY, AGENT	01/01/99	01/31/99	CHICAGO - RENT	1,740.00
02-04	P1	9IL04000123	PRIME CABLE OF CHICAGO	02/02/99	03/01/99	CABLE SERVICE	33.81
02-16	P1	9IL04000131	HON LUIS GUTIERREZ	01/06/99	01/06/99	CELLULAR PHONE CALLS TO DC	40.62
02-16	P1	9IL04000130	LUCENT TECHNOLOGIES	12/18/98	01/17/99	DO TELEPHONE EQUIPMENT	1,211.00
02-16	P1	9IL04000132	NEXTEL COMMUNICATIONS	12/20/98	01/14/99	CELLULAR PHONE SERVICE	99.42
02-17	P1	9IL04000136	FEDERAL EXPRESS CORP	12/30/98	01/11/99	OVERNIGHT MAIL	43.76
02-17	P1	9IL04000136	DO	01/13/99	01/14/99	OVERNIGHT MAIL	10.40
02-17	P1	9IL04000136	DO	01/20/99	01/21/99	OVERNIGHT MAIL	6.90
02-19	P1	9IL04000137	PEOPLES GAS	01/06/99	02/02/99	UTILITY SERVICE	230.27
02-22	P9	IL0402R9902	ALBINO MENDOZA	02/01/99	02/28/99	RENT-CHICAGO	600.00
02-22	P9	IL0403R9902	GALLO REALTY, AGENT	02/01/99	02/28/99	CHICAGO - RENT	1,740.00
02-22	P9	IL0401R9902	MEXICAN CIVIC SOCIETY	02/01/99	02/28/99	CHICAGO - RENT	600.00
02-28	S5	99059000358		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.19
02-28	S5	99059000784		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	160.22
02-28	S5	99059001220		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,508.30
02-28	S5	99059001658		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	62.00
02-28	S5	99059002101		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002545		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	206.14
03-04	P1	9IL04000138	PRIME CABLE OF CHICAGO	03/02/99	04/01/99	CABLE SERVICE	35.70
03-08	P1	9IL04000142	FEDERAL EXPRESS CORP	01/12/99	02/03/99	OVERNIGHT MAIL	80.75
03-08	P1	9IL04000140	LEXIS-NEXIS	01/01/99	01/31/99	NEWSWIRE	302.50
03-08	P1	9IL04000141	NEXTEL COMMUNICATIONS	01/20/99	02/17/99	CELLULAR PHONE SERVICE	99.04
03-10	CR	234392	GALLO REALTY, AGENT	01/01/99	01/31/99	RET'D CHK; PAYMENT ERROR	-2,900.00
03-12	P1	9IL04000143	PEOPLES GAS	02/02/99	03/03/99	UTILITY SERVICE	230.55
03-16	P1	9IL04000144	COMED	02/15/99	03/01/99	UTILITY SERVICE	37.89
03-17	P1	9IL04000145	PEOPLES GAS	03/10/99	03/10/99	UTILITY SERVICE	16.24
03-19	P9	IL0402R9903	ALBINO MENDOZA	03/01/99	03/31/99	RENT-CHICAGO	1,200.00
03-22	P9	IL0403R9903	GALLO REALTY	03/01/99	03/31/99	CHICAGO - RENT	1,740.00
03-31	S5	99090000354		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	137.19
03-31	S5	99090000783		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	183.40
03-31	S5	99090001222		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,504.50
03-31	S5	99090001661		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	370.00
03-31	S5	99090002103		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	185.00
03-31	S5	99090002547		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	163.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. LUIS V GUTIERREZ -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,831.93
	PRINTING AND REPRODUCTION						
02-28	S3 99059000103		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		280.00
03-08	P1 9IL04000139	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	PRINTING & MAILING SERVICES		28.00
					PRINTING AND REPRODUCTION TOTALS:		308.00
	OTHER SERVICES						
01-20	P1 9IL04000116	SECURITY LINK -AMERITECH	01/01/99	06/30/99	SECURITY SERVICE		90.00
01-27	P1 9IL04000119	BOZENA ULIKOWSKA	12/01/98	01/31/99	JANITORIAL SERVICES		400.00
02-16	P1 9IL04000129	STATE FARM INSURANCE	02/14/99	08/07/99	INSURANCE FOR THE LEASED CAR		993.12
					OTHER SERVICES TOTALS:		1,483.12
	SUPPLIES AND MATERIALS						
01-20	P1 9IL04000109	QUILL CORPORATION	01/04/99	01/04/99	OFFICE SUPPLIES		179.54
01-20	P1 9IL04000109	DO	01/04/99	01/04/99	OFFICE SUPPLIES		153.65
01-20	P1 9IL04000113	DO	01/04/99	01/04/99	OFFICE SUPPLIES		5.97
01-27	P1 9IL04000120	ILLINOIS COFFEE SERVICE, INC	01/14/99	01/14/99	FOOD & BEVERAGES		40.96
01-27	P1 9IL04000118	QUILL CORPORATION	01/08/99	01/08/99	OFFICE SUPPLIES		94.69
01-27	P1 9IL04000121	SPARKLING SPRING WATER	01/19/99	01/19/99	BOTTLED WATER		47.55
01-31	S1 99031000183		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		245.11
02-16	P1 9IL04000128	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	SUBS-CONGRESS DAILY/P.M.		1,297.00
02-17	P1 9IL04000135	ILLINOIS COFFEE SERVICE, INC	02/01/99	02/01/99	FOOD & BEVERAGE		52.98
02-17	P1 9IL04000134	QUILL CORPORATION	02/02/99	02/02/99	OFFICE SUPPLIES		121.36
02-28	S1 99059000189		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		231.31
03-29	P1 9IL04000147	OFFICE DEPOT	02/17/99	02/17/99	OFFICE SUPPLIES		258.04
03-29	P1 9IL04000148	QUILL CORPORATION	02/19/99	02/19/99	OFFICE SUPPLIES		71.97
03-29	P1 9IL04000148	DO	02/25/99	02/25/99	OFFICE SUPPLIES		69.98
03-29	P1 9IL04000148	DO	02/25/99	02/25/99	OFFICE SUPPLIES		274.95
03-29	P1 9IL04000146	TARGET STORES	01/15/99	01/15/99	OFFICE SUPPLIES		214.70
03-31	S1 99090000221		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		257.59
					SUPPLIES AND MATERIALS TOTALS:		3,617.35
	EQUIPMENT						
01-31	S2 99031003356		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,425.71
02-28	S2 99059003452		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,728.48
03-31	S2 99090003505		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,728.48
					EQUIPMENT TOTALS:		11,882.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,578.85
					OFFICE TOTALS:		188,578.85

1998 HON. LUIS V GUTIERREZ
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARMENOFF,KARLA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	55.56
BAAS,LORI ANN	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	333.89
CORONA,AGUEDA	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT	155.56
ESQUIVEL,LISA MATILDE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	180.28
FERNANDEZ-TOLEDO,ENRIQUE	01/01/99	01/02/99	COMMUNICATIONS DIR/POLICY ANALYST	281.38
FUENTES,JENNICE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	333.89
HOFSTATTER,BENJAMIN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/CORRESPONDENT	150.00
MARTINEZ,NORMA	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT	70.72
POLIT,ROCH B	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT	250.11
RODRIGUEZ,VANESSA	01/01/99	01/02/99	CONGRESSIONAL AIDE (RECEPTIONIST)	106.10
ROMAN,ROSA	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT	218.88
SCOFIELD,DOUGLAS A	01/01/99	01/02/99	CHIEF OF STAFF	476.11
VALADEZ,RAYMOND R	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES	206.00
WEINBERG,WILLIAM B	01/01/99	01/02/99	PRESS SECRETARY	307.50
			PERSONNEL COMPENSATION TOTALS:	3,125.98

TRAVEL

01-05 P1	9IL04000096	HON LUIS GUTIERREZ	12/17/98	12/17/98	AIRFARE CHICAGO-DC	58.00
01-20 P1	9IL04000104	DO	12/19/98	12/19/98	AIRFARE DC-CHICAGO	58.00
					TRAVEL TOTALS:	116.00

RENT, COMMUNICATION, UTILITIES

01-05 P1	9IL04000099	FEDERAL EXPRESS CORP	11/09/98	11/12/98	OVERNIGHT MAIL	10.45
01-05 P1	9IL04000099	DO	11/24/98	11/24/98	OVERNIGHT MAIL	3.50
01-05 P1	9IL04000099	DO	11/25/98	11/25/98	OVERNIGHT MAIL	3.57
01-05 P1	9IL04000092	MCI TELECOMMUNICATIONS	11/15/98	12/15/98	TEL. SERVICE	23.52
01-06 P1	9IL04000101	CITY OF CHICAGO DEPT. OF WATER	10/28/98	12/11/98	UTILITY SERVICE	28.63
01-15 P1	9IL04000107	COMED	11/13/98	12/16/98	GENERAL SERVICE	258.99
01-20 P1	9IL04000111	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	3.92
01-20 P1	9IL04000111	DO	11/30/98	12/04/98	OVERNIGHT MAIL	7.14
01-20 P1	9IL04000111	DO	11/10/98	12/02/98	OVERNIGHT MAIL	29.41
01-20 P1	9IL04000111	DO	12/18/98	12/18/98	OVERNIGHT MAIL	3.50
01-20 P1	9IL04000105	NEXTEL COMMUNICATIONS	11/18/98	12/16/98	CELLULAR PHONE SERVICE	102.60
01-31 S5	99031A00359		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.19
01-31 S5	99031A00789		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	535.22
01-31 S5	99031A01228		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31 S5	99031A01667		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	46.00
01-31 S5	99031A02111		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02556		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	313.19
02-10 P1	9IL04000127	FEDERAL EXPRESS CORP	12/29/98	12/29/98	OVERNIGHT MAIL	3.50
02-10 P1	9IL04000126	LEXIS-NEXIS	12/01/98	12/31/98	NEWSHIRE	302.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,040.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LUIS V GUTIERREZ -CON.							
		PRINTING AND REPRODUCTION					
01-25	P1 9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
01-26	P1 9GP01298001	DO	10/31/98	10/31/98	PRINTING		19.00
02-11	P1 9GP00299002	DO	10/13/98	10/13/98	PRINTING		124.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
		SUPPLIES AND MATERIALS					
01-05	P1 9IL04000093	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER		43.75
01-05	P1 9IL04000089	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS		3,732.88
01-05	P1 9IL04000095	ILLINOIS COFFEE SERVICE, INC	12/09/98	12/09/98	FOOD & BEVERAGES		66.85
01-05	P1 9IL04000090	LISA ESQUIVEL	12/09/98	12/09/98	OFFICE SUPPLIES		26.84
01-05	P1 9IL04000091	QUILL CORPORATION	12/03/98	12/03/98	OFFICE SUPPLIES		49.76
01-05	P1 9IL04000091	DO	12/03/98	12/03/98	OFFICE SUPPLIES		10.99
01-05	P1 9IL04000091	DO	12/11/98	12/11/98	OFFICE SUPPLIES		98.92
01-05	P1 9IL04000094	SPARKLING SPRING WATER	12/14/98	12/14/98	BOTTLED WATER		41.10
01-05	P1 9IL04000098	TARGET STORES	11/19/98	11/19/98	OFFICE SUPPLIES		138.15
01-07	P1 9IL04000097	QUESADILLAS RESTAURANT	12/01/98	12/01/98	CONSTITUENT LUNCHEON		431.94
01-15	CR 234356	QUILL CORPORATION	06/23/98	06/23/98	REFUND; OVERPAYMENT		-34.05
01-20	P1 9IL04000103	LEXIS-NEXIS	11/01/98	11/30/98	NEWSWIRE		302.50
01-20	P1 9IL04000102	QUILL CORPORATION	12/16/98	12/16/98	OFFICE SUPPLIES		112.45
01-20	P1 9IL04000102	DO	12/16/98	12/16/98	OFFICE SUPPLIES		23.11
01-20	P1 9IL04000110	SPARKLING SPRING WATER	11/30/98	11/30/98	BOTTLED WATER		31.50
02-10	P1 9IL04000125	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		31.05
02-10	P1 9IL04000124	SPARKLING SPRING WATER	12/31/98	12/31/98	BOTTLED WATER		31.50
02-10	P1 9IL04000124	DO	12/14/98	12/14/98	BOTTLED WATER		41.10
						SUPPLIES AND MATERIALS TOTALS:	5,180.34
		EQUIPMENT					
01-12	P2 OM1W966787	OFFICE DEPOT	12/22/98	12/22/98	MICROWAVE		149.99
01-31	S2 99031003357		11/03/98	12/31/98	EQUIPMENT (TRANSFER)		7.47
						EQUIPMENT TOTALS:	157.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,848.36
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		80.00
						FRANKED MAIL TOTALS:	80.00
						OFFICIAL MAIL ALLOWANCE TOTALS:	80.00
						OFFICE TOTALS:	11,928.36

1999 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	911.75	911.75
PERSONNEL COMPENSATION	121,307.88	121,307.88
TRAVEL	6,759.91	6,759.91
RENT, COMMUNICATION, UTILITIES	19,907.48	19,907.48
PRINTING AND REPRODUCTION	4,782.91	4,782.91
OTHER SERVICES	608.15	608.15
SUPPLIES AND MATERIALS	7,841.55	7,841.55
EQUIPMENT	13,348.22	13,348.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,467.85	175,467.85
OFFICE TOTALS:	175,467.85	175,467.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	202.38
03-23 P4 9USPS029908 DO	02/01/99	02/28/99	FRANKED MAIL	709.37
			FRANKED MAIL TOTALS:	911.75

PERSONNEL COMPENSATION

AASE,LEE A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	10,982.88
ALM,MICHAEL C	01/03/99	02/28/99	FIELD DIRECTOR	5,778.07
ALM,TIFFANY	01/03/99	02/18/99	CONSTITUENT SERVICES	3,220.27
ALTRICHTER,DOUGLAS MARK	01/03/99	03/31/99	CONSTITUENT SERVICES	7,627.32
ANTHONY,PETER M	02/03/99	03/31/99	PAID INTERN	1,740.00
BLOSSER,ELIZABETH A	02/22/99	03/31/99	CONSTITUNET SERVICES AIDE	2,654.17
BOLING,JOHN W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,489.88
DERRICK,SARAH E	01/03/99	03/31/99	EXEC ASST / DC PRESS	9,622.22
GOETZ,DANA	01/03/99	03/31/99	STAFF ASSISTANT	4,576.00
HALATAEI,ANDREW	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,355.56
HARRISON,JEFFREY D	01/03/99	01/03/99	LEGISLATIVE COUNSEL	152.78
JUST,ROBYN L	01/03/99	03/31/99	LEGISLATIVE AIDE/SYSTEMS MANAGER	5,866.67
KRUEGER,AMANDA	02/02/99	03/31/99	STAFF ASSISTANT	3,277.78
LARSON,RICHARD EUGENE	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,992.22
NICHOLS,ANDREW C	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	8,150.01
ORRELL,BRENT R	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	20,777.77
WILLETT,CHARLES DAVID	01/10/99	03/31/99	LEGISLATIVE DIRECTOR	11,812.50
YOUNGERS,ELIZABETH ANN	02/05/99	03/31/99	TEMPORARY EMPLOYEE	242.67
YOUNGERS,ELLEN K	01/03/99	03/31/99	DISTRICT SCHEDULER/OFFICE MANAGER	6,989.11
			PERSONNEL COMPENSATION TOTALS:	121,307.88

TRAVEL

01-26 P1 9MN01000153 HON. GIL GUTKNECHT	01/05/99	01/07/99	RT RST-ORD-DCA-ORD-RST	320.00
02-10 P1 9MN01000174 DOUGLAS MARK ALTRICHTER	01/06/99	01/28/99	STAFF MILEAGE	307.50
02-10 P1 9MN01000174 DO	01/15/99	01/15/99	MEALS	26.45
02-10 P1 9MN01000174 DO	01/14/99	01/15/99	LODGING	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
02-10	P1 9MN01000174	DOUGLAS MARK ALTRICHTER	01/15/99	01/15/99	PARKING TOLL		2.35
02-10	P1 9MN01000171	HON. GIL GUTKNECHT	01/19/99	01/20/99	AIR RST-ORD-DCA-ORD-RST		320.00
02-10	P1 9MN01000171	DO	01/11/99	01/15/99	MILEAGE		164.40
02-10	P1 9MN01000173	DO	01/25/99	01/31/99	MC OFFICIAL MILEAGE		255.90
02-10	P1 9MN01000173	DO	01/25/99	01/29/99	MC OFFICIAL MEALS WITH CONSTS		74.56
02-10	P1 9MN01000173	DO	01/28/99	01/28/99	MC PARKING TOLL		4.00
02-11	P1 9MN01000190	BRENT ORRELL	01/19/99	01/19/99	STAFF CABFARES		12.00
02-22	P1 9MN01000200	ANDREW HALATAIE	02/03/99	02/03/99	MILEAGE		15.30
02-22	P1 9MN01000200	DO	02/03/99	02/03/99	PARKING TOLL		3.00
02-22	P1 9MN01000199	HON. GIL GUTKNECHT	02/02/99	02/06/99	AIRFARE RST-ORD-DCA ORD-RST		320.00
02-22	P1 9MN01000199	DO	02/03/99	02/03/99	RT CABFARE		15.00
02-22	P1 9MN01000201	LEE AASE	01/12/99	01/14/99	MILEAGE		48.30
02-22	P1 9MN01000198	MICHAEL C ALM	01/07/99	01/30/99	MILEAGE		470.10
02-22	P1 9MN01000198	DO	01/19/99	01/20/99	LODGING		58.58
02-22	P1 9MN01000198	DO	01/19/99	01/19/99	MEAL		2.36
02-22	P1 9MN01000198	DO	01/11/99	01/28/99	PARKING		11.30
03-01	P1 9MN01000215	BRENT ORRELL	02/18/99	02/18/99	PARKING TOLL		12.00
03-01	P1 9MN01000215	DO	02/18/99	02/18/99	MEAL ON TRAVEL		3.36
03-01	P1 9MN01000213	DOUGLAS MARK ALTRICHTER	02/04/99	02/12/99	OFFICIAL MILEAGE		97.20
03-01	P1 9MN01000213	DO	02/09/99	02/12/99	LODGING		74.28
03-01	P1 9MN01000213	DO	02/10/99	02/12/99	MEALS		48.02
03-01	P1 9MN01000212	HON. GIL GUTKNECHT	02/12/99	02/12/99	AIRFARE DCA-ORD-RST		160.00
03-01	P1 9MN01000212	DO	02/01/99	02/08/99	MC MILEAGE		88.20
03-01	P1 9MN01000212	DO	02/08/99	02/08/99	MC PARKING TOLL		0.75
03-01	P1 9MN01000212	DO	02/14/99	02/15/99	MC MILEAGE		46.20
03-01	P1 9MN01000212	DO	02/14/99	02/15/99	MC PARKING TOLL		16.00
03-01	P1 9MN01000214	DO	02/16/99	02/18/99	MILEAGE		110.40
03-01	P1 9MN01000216	TIFFANY R ALM	02/03/99	02/11/99	MILEAGE		97.80
03-01	P1 9MN01000216	DO	02/03/99	02/11/99	MEALS		10.03
03-02	P1 9MN01000218	DAILY NEWS	02/16/99	02/15/00	SUBSCRIPTION		143.00
03-02	P1 9MN01000225	ELLEN K YOUNGERS	01/05/99	01/27/99	MILEAGE		72.60
03-02	P1 9MN01000217	HON. GIL GUTKNECHT	02/09/99	02/09/99	OW AIRFARE		160.00
03-02	P1 9MN01000219	TIFFANY R ALM	01/21/99	01/29/99	MILEAGE		109.50
03-16	P1 9MN01000244	ANDREW HALATAIE	02/22/99	02/22/99	PARKING FOR EVENT		8.00
03-16	P1 9MN01000246	DOUGLAS MARK ALTRICHTER	02/17/99	02/23/99	MILEAGE		311.70
03-16	P1 9MN01000246	DO	02/23/99	02/24/99	LODGING		62.94
03-16	P1 9MN01000246	DO	02/17/99	02/24/99	MEALS		19.29
03-16	P1 9MN01000246	DO	02/17/99	02/24/99	PARKING TOLLS		7.30
03-16	P1 9MN01000247	ELLEN K YOUNGERS	02/04/99	02/22/99	MILEAGE		169.80
03-16	P1 9MN01000247	DO	02/17/99	02/17/99	PARKING TOLL		3.00
03-16	P1 9MN01000247	DO	02/16/99	02/17/99	LODGING		47.93

03-16	P1	9MN01000245	HON. GIL GUTKNECHT	02/23/99	02/26/99	AIRFARE RST-ORD-DCA-ORD-RST	320.00
03-16	P1	9MN01000240	LEE AASE	02/17/99	02/25/99	MILEAGE	51.00
03-17	P1	9MN01000239	DANA K GOETZ	02/08/99	02/08/99	MILEAGE	46.20
03-19	P1	9MN01000248	HON. GIL GUTKNECHT	03/01/99	03/04/99	AIRFARE RST-ORD-DCA-ORD-RST	320.00
03-19	P1	9MN01000251	DO	03/08/99	03/08/99	AIRFARE MSP-DCA	230.00
03-19	P1	9MN01000250	LEE AASE	02/24/99	02/25/99	AUTO RENTAL	323.26
03-19	P1	9MN01000250	DO	02/25/99	02/25/99	FUEL CHARGES	73.50
03-19	P1	9MN01000249	MICHAEL C ALM	02/02/99	02/24/99	MILEAGE	310.80
03-19	P1	9MN01000249	DO	02/05/99	02/24/99	PARKING TOLLS	12.25
03-23	P1	9MN01000265	HON. GIL GUTKNECHT	03/05/99	03/06/99	MILEAGE	64.80
03-23	P1	9MN01000265	DO	03/12/99	03/12/99	AIR DCA-ORD-RST	160.00
03-23	P1	9MN01000265	DO	03/12/99	03/12/99	CAB	13.00
03-23	P1	9MN01000265	DO	03/13/99	03/15/99	MILEAGE	89.40
03-26	P1	9MN01000274	CHARLES DAVID MILLETT	02/21/99	02/24/99	RT DCA-ORD-RST	320.00
03-31	SV	9A901000658	DAILY NEWS	02/16/99	02/15/00	CHANGE A/C# FROM 2130 TO 2630	-143.00
03-31	P1	9MN01000275	HON. GIL GUTKNECHT	03/16/99	03/16/99	AIRFARE RST-ORD-DCA	160.00
03-31	P1	9MN01000275	DO	03/22/99	03/22/99	MILEAGE	72.30
03-31	P1	9MN01000275	DO	03/18/99	03/18/99	CABFARE TO DCA AIRPORT	13.00
						TRAVEL TOTALS:	6,759.91
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9MN01000134	TCI CABLE	01/03/99	02/02/99	CABLE SERVICE	38.50
01-25	P9	MN0101R9901	DAN-TER, LLC	01/01/99	01/31/99	ROCHESTER - RENT	2,502.83
01-28	P1	9MN01000164	MCI	12/16/98	01/15/99	DO 800 LINE	370.87
02-03	P1	9MN01000170	TCI CABLE	02/03/99	03/02/99	CABLE SERVICE	41.50
02-11	P1	9MN01000188	AT & T WIRELESS SERVICE	12/12/98	01/11/99	CELL PHONE CHARGES	760.15
02-11	P1	9MN01000176	FEDERAL EXPRESS CORP	01/07/99	01/08/99	FEDEX CHARGES	3.45
02-11	P1	9MN01000189	DO	01/11/99	01/14/99	FEDEX CHARGES	3.57
02-22	P9	MN0101R9902	DAN-TER, LLC	02/01/99	02/28/99	ROCHESTER - RENT	2,502.83
02-22	P1	9MN01000203	MEDIA TEL CORPORATION	01/01/99	01/31/99	DC BLASTFAXES	37.13
02-23	P1	9MN01000211	FEDERAL EXPRESS CORP	01/21/99	01/25/99	FEDEX CHARGES	7.00
02-28	SV	9A901000421		01/11/99	01/22/99	HIR GRAPHICS (TRANSFER)	12.50
02-28	S5	99059000359		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	182.46
02-28	S5	99059000785		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	269.03
02-28	S5	99059001221		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001659		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	135.98
02-28	S5	99059002102		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002546		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	194.08
03-02	P1	9MN01000225	ELLEN K YOUNGERS	01/25/99	01/25/99	PHONE CHARGE	42.79
03-02	P1	9MN01000226	MCI	01/16/99	02/15/99	DO 800 NUMBER	194.53
03-05	P1	9MN01000233	AT & T WIRELESS SERVICE	01/12/99	02/11/99	CELL PHONE CHARGES	229.36
03-05	P1	9MN01000235	FEDERAL EXPRESS CORP	02/01/99	02/02/99	FEDEX CHARGES	3.45
03-09	P1	9MN01000236	BRESNAN COMMUNICATIONS	03/03/99	04/02/99	CABLE SERVICE	38.50
03-16	P1	9MN01000242	FEDERAL EXPRESS CORP	02/11/99	02/12/99	FEDEX CHARGES	3.50
03-19	P1	9MN01000263	DO	02/12/99	02/22/99	FEDEX CHARGES	17.47
03-22	P9	MN0101R9903	DAN-TER, LLC	03/01/99	03/31/99	ROCHESTER - RENT	2,502.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
03-24	P1	9MN01000268 CHAMPION PRODUCTIONS INC	08/03/99	08/05/99	EXHIBIT SPACE		495.00
03-24	P1	9MN01000273 FEDERAL EXPRESS CORP	02/22/99	03/02/99	FEDEX		45.39
03-24	P1	9MN01000272 MCI	02/16/99	03/15/99	800 LINE		166.13
03-24	P1	9MN01000266 MEDIA TEL CORPORATION	02/01/99	02/28/99	BLAFTFAX		63.35
03-31	S5	99090000355	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		7,021.64
03-31	S5	99090000784	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		282.08
03-31	S5	99090001223	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5	99090001662	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		87.98
03-31	S5	99090002104	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		195.00
03-31	S5	99090002548	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		189.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,907.48
		PRINTING AND REPRODUCTION					
01-31	S3	99031000027	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-11	P1	9MN01000177 SARAH DERRICK	01/12/99	01/12/99	MC PHOTO		50.00
03-02	P1	9MN01000220 DAVID SIMS	02/05/99	02/05/99	PHOTOGRAPHS		600.00
03-02	P1	9MN01000227 KYMN AM STEREO	02/06/99	02/06/99	RADIO THMS		405.00
03-09	P1	9MN01000234 CORBIS CORPORATION	02/03/99	02/03/99	PHOTOS FOR OFFICIAL USE		209.85
03-19	P1	9MN01000252 INSTY-PRINT	02/22/99	02/22/99	PRINTING COPIES OF Y2K HANDOUT (101 COPIES)		431.63
03-19	P1	9MN01000255 K R O C BROADCASTING CO.	01/25/99	01/28/99	ADVERTISE OFFICIAL RADIO THMS		449.65
03-19	P1	9MN01000254 KAUS RADIO	01/23/99	01/27/99	ADVERTISE OFFICIAL RADIO THMS		384.00
03-19	P1	9MN01000256 KFIL AM/FM	01/08/99	01/12/99	ADVERTISE OFFICIAL RADIO THMS		599.90
03-19	P1	9MN01000257 KRFO AM/FM RADIO	02/16/99	02/18/99	ADVERTISE OFFICIAL RADIO THMS		375.03
03-19	P1	9MN01000258 PRO RADIO GROUP	02/15/99	02/18/99	ADVERTISE OFFICIAL RADIO THMS		600.00
03-24	P2	9MN01000003 CONGRESSIONAL MAILING AND	01/21/99	02/22/99	250 GOLD SEAL THERMO CARDS		22.75
03-24	P1	9MN01000269 KCUE AM	01/25/99	01/29/99	ADVERTISE RADIO THMS		339.15
03-30	P2	9MN01000005 BETHESDA ENGRAVERS	01/25/99	03/18/99	500 ENGRAVED SHEETS & ENVS		197.00
03-30	P2	9MN01000005 DO	01/25/99	03/18/99	EXTRA RUN CHARGES		93.00
03-30	P2	9MN01000009 CONGRESSIONAL MAILING AND	02/16/99	03/11/99	250 GOLD SEAL THERMO CARDS		22.75
					PRINTING AND REPRODUCTION TOTALS:		4,782.91
		OTHER SERVICES					
02-11	P1	9MN01000186 DAN-TER, LLC	01/01/99	01/31/99	DO OFFICE CLEANING		145.00
02-22	P1	9MN01000202 DO	02/01/99	02/28/99	DO OFFICE CLEANING		145.00
03-16	P1	9MN01000238 DO	03/01/99	03/31/99	DO OFFICE CLEANING		145.00
03-16	P1	9MN01000246 DOUGLAS MARK ALTRICHTER	02/23/99	02/24/99	MEETING FEES		28.15
03-24	P1	9MN01000270 DAN-TER, LLC	04/01/99	04/30/99	OFFICE CLEANING		145.00
					OTHER SERVICES TOTALS:		608.15
		SUPPLIES AND MATERIALS					
01-26	P1	9MN01000160 CONSERVATIVE CHRONICLE	01/11/99	01/11/00	DO SUBSCRIPTION		45.00
01-26	P1	9MN01000156 CULLIGAN WATER CONDITIONING	01/01/99	01/31/99	DO BOTTLED WATER		14.00
01-26	P1	9MN01000162 LAKE CRYSTAL TRIBUNE	01/11/99	01/11/00	DO SUBSCRIPTION		22.00
01-26	P1	9MN01000149 LE CENTER LEADER	01/11/99	01/11/00	DO SUBSCRIPTION		30.00

01-26	P1	9MN01000155	LEROY INDEPENDENT	01/11/99	01/11/00	DO SUBSCRIPTION	25.00
01-26	P1	9MN01000148	NORTHFIELD NEWS	01/11/99	01/11/00	DO SUBSCRIPTION	42.00
01-26	P1	9MN01000161	POST-BULLETIN	01/11/99	01/11/00	DO SUBSCRIPTION	157.80
01-26	P1	9MN01000152	REPUBLICAN-LEADER	01/11/99	01/11/00	DO SUBSCRIPTION	18.00
01-26	P1	9MN01000150	THE MONITOR REVIEW	01/11/99	01/11/00	DO SUBSCRIPTION	23.00
01-26	P1	9MN01000163	THE ST. PETER HERALD	01/11/99	01/11/00	DO SUBSCRIPTION	40.00
01-26	P1	9MN01000159	THE WASHINGTON TIMES	01/11/99	01/11/00	DC SUBSCRIPTION	123.73
01-26	P1	9MN01000151	THE WELLS MIRROR	01/11/99	01/11/00	DO SUBSCRIPTION	26.00
01-28	P1	9MN01000167	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	DC SUBSCRIPTION	1,339.00
01-28	P1	9MN01000165	SCHMIDT-GOODMAN	01/13/99	01/13/99	DO OFFICE SUPPLIES	57.50
01-28	P1	9MN01000166	WINONA POST	02/15/99	02/15/00	DO SUBSCRIPTION	50.00
01-31	S1	99031000270		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	88.48
02-10	P1	9MN01000175	GREAT BEAR SPRING WATER	01/12/99	01/26/99	DC BOTTLED WATER	25.50
02-10	P1	9MN01000171	HON. GIL GUTKNECHT	01/11/99	01/15/99	MEALS WITH CONSTS	29.64
02-10	P1	9MN01000172	PROFESSIONAL FARMERS OF AMER.	02/01/99	02/01/00	DC SUB FRO FARMER EMAIL	108.00
02-10	P1	9MN01000172	DO	02/01/99	02/01/00	DC SUBS WORLD NEWS ROUNDUP	180.00
02-11	P1	9MN01000184	AGRI NEWS	01/26/99	12/31/01	DO SUBSCRIPTION	55.95
02-11	P1	9MN01000182	DODGE CENTER STAR RECORD	01/26/99	01/26/00	DO SUBSCRIPTION	21.00
02-11	P1	9MN01000191	DODGE COUNTY INDEPENDENT	01/29/99	01/29/00	SUBSCRIPTION	28.00
02-11	P1	9MN01000194	IMAGE TEK INTERNATIONAL	01/25/99	01/25/99	DO PRINTER TONER	149.95
02-11	P1	9MN01000193	LE SUER NEWS-HERALD	02/01/99	02/01/00	SUBSCRIPTION	32.00
02-11	P1	9MN01000181	NEWS-RECORD	01/31/99	01/31/00	DO SUBSCRIPTION	18.00
02-11	P1	9MN01000185	OFFICE MAX	12/28/98	01/13/99	OFFICE SUPPLIES	140.82
02-11	P1	9MN01000187	ROCHESTER CHAMBER OF COMMERCE	01/13/99	01/18/99	TWO TICKETS TO MLK EVENT	24.00
02-11	P1	9MN01000177	SARAH DERRICK	01/28/99	01/28/99	TWO FRAMES FOR MC PHOTOS	27.15
02-11	P1	9MN01000180	SPRING VALLEY TRIBUNE	01/09/99	01/08/00	DO SUBSCRIPTION	18.00
02-11	P1	9MN01000192	THE ALBERT LEA TRIBUNE	02/01/99	02/01/00	SUBSCRIPTION	168.00
02-11	P1	9MN01000178	THE ELLENDALE EAGLE	01/26/99	01/26/00	DO SUBSCRIPTION	21.00
02-11	P1	9MN01000179	THE HAYFIELD HERALD	01/26/99	01/26/00	DO SUBSCRIPTION	21.00
02-11	P1	9MN01000183	THE NEW YORK TIMES	01/15/99	02/14/99	DC SUBSCRIPTION	36.22
02-22	P1	9MN01000199	HON. GIL GUTKNECHT	02/04/99	02/04/99	MEAL WITH CONSTS	13.00
02-22	P1	9MN01000198	MICHAEL C ALM	01/30/99	01/30/99	OFFICIAL EVENT	15.00
02-23	P1	9MN01000210	CULLIGAN WATER CONDITIONING	01/25/99	02/28/99	DO BOTTLED WATER	40.25
02-23	P1	9MN01000205	HOUSTON COUNTY NEWS	02/09/99	02/08/00	DO SUBSCRIPTION	32.50
02-23	P1	9MN01000208	SCHMIDT-GOODMAN	02/03/99	02/03/99	PAPER FOR DO USE	150.00
02-23	P1	9MN01000206	STEWARTVILLE STAR	02/09/99	02/08/00	DO SUBSCRIPTION	22.00
02-23	P1	9MN01000209	THE NEW YORK TIMES	02/09/99	01/30/00	DC SUBSCRIPTION	449.70
02-23	P1	9MN01000204	WINONA DAILY & SUNDAY NEWS	02/09/99	02/08/00	DO SUBSCRIPTION	155.00
02-28	S1	99059000276		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	513.48
03-01	P1	9MN01000215	BRENT ORRELL	02/22/99	02/22/00	SUBSCRIPTION	36.00
03-02	P1	9MN01000222	ALDEN ADVANCE	02/17/99	02/17/00	SUBSCRIPTION	26.00
03-02	P1	9MN01000225	ELLEN K YOUNGERS	01/27/99	01/27/99	INTERVIEWEE COFFEE	2.88
03-02	P1	9MN01000221	IMAGE TEK INTERNATIONAL	01/28/99	01/28/99	TONER	149.95
03-02	P1	9MN01000223	RED WING REPUBLICAN EAGLE	02/17/99	02/17/00	SUBSCRIPTION	110.00
03-02	P1	9MN01000224	WEST CONCORD ENTERPRISE	02/17/99	02/17/00	SUBSCRIPTION	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GIL GUTKNECHT -CON.							
03-04	P2	9MN01000002 GLASS DISTRIBUTORS INC.	01/19/99	02/03/99	GLASS TOP 78 3/4 X 22 13/16		71.28
03-04	P1	9MN01000228 OWATONNA PEOPLE S PRESS	02/22/99	02/22/00	SUBSCRIPTION		143.00
03-05	P1	9MN01000230 FREE PRESS	02/22/99	02/22/00	SUBSCRIPTION		169.00
03-05	P1	9MN01000229 KENYON LEADER	02/22/99	02/22/00	SUBSCRIPTION		22.00
03-05	P1	9MN01000231 NEW RICHLAND STAR	02/22/99	02/22/00	SUBSCRIPTION		21.00
03-09	P1	9MN01000232 LAKE CITY GRAPHIC	02/22/99	02/22/00	SUBSCRIPTION		27.00
03-16	P1	9MN01000243 COURIER-SENTINEL	03/01/99	03/01/00	DO SUBSCIRPTION		18.00
03-16	P1	9MN01000237 CULLIGAN WATER CONDITIONING	03/01/99	03/31/99	DO BOTTLED WATER		14.00
03-16	P1	9MN01000247 ELLEN K YOUNGERS	02/04/99	02/04/99	FRAMES FOR OFF USE		22.17
03-16	P1	9MN01000245 HON. GIL GUTKNECHT	02/23/99	02/23/99	MC OFFICIAL BREAKFAST		20.95
03-16	P1	9MN01000241 OFFICE MAX	01/19/99	02/15/99	DO OFFICE SUPPLIES		174.03
03-19	P1	9MN01000260 CALEDONIA ARGUS	03/05/99	03/05/00	SUBSCRIPTION		26.50
03-19	P1	9MN01000262 GREAT BEAR SPRING WATER	02/03/99	02/26/99	DC BOTTLED WATER		32.00
03-19	P1	9MN01000253 NATIONAL JOURNAL GROUP	01/30/99	01/22/00	ADDITIONAL CHARGE FOR NEW SUBS		50.00
03-19	P1	9MN01000261 SCHMIDT-GOODMAN	03/01/99	03/01/99	DO OFFICE SUPPLIES		66.00
03-19	P1	9MN01000259 THE AUSTIN DAILY HERALD	03/27/99	03/27/00	DO SUBSCRIPTION		140.00
03-23	P1	9MN01000265 HON. GIL GUTKNECHT	03/12/99	03/12/99	BREAKFAST WITH CONSTITUENTS		19.95
03-24	P1	9MN01000271 CHATFIELD NEWS	03/30/99	03/30/00	SUBSCRIPTION		20.00
03-24	P1	9MN01000267 CONGRESSIONAL GREEN SHEETS	03/15/99	03/15/00	SUBSCRIPTION		495.00
03-31	S1	99090000101	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,203.17
03-31	SV	9A901000658 DAILY NEWS	02/16/99	02/15/00	CHANGE A/C# FROM 2130 TO 2630		143.00
						SUPPLIES AND MATERIALS TOTALS:	7,841.55
	EQUIPMENT						
01-31	S2	99031003160	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,214.03
02-23	P1	9MN01000207 BUSINESS IMAGING SOLUTIONS	11/05/98	02/04/99	DO COPIER OVERCHARGES		103.92
02-28	S2	99059003232	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,189.82
03-04	P2	9MN01000006 SOFTWARE SPECTRUM	01/25/99	02/03/99	LOTUS 123 UPGR 97 FOR WIN 95		97.00
03-04	P2	9MN01000006 DO	01/25/99	02/03/99	POWERPOINT 97 FULL VERS		284.00
03-31	S2	99090003233	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,459.45
						EQUIPMENT TOTALS:	13,348.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,467.85
						OFFICE TOTALS:	175,467.85
1998 HON. GIL GUTKNECHT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AASE,LEE A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		244.45
		ALM,MICHAEL C	01/01/99	01/02/99	FIELD DIRECTOR		196.10
		ALM,TIFFANY	01/01/99	01/02/99	CONSTITUENT SERVICES		138.33
		ALTRICHTER,DOUGLAS MARK	01/01/99	01/02/99	CONSTITUENT SERVICES		169.76
		BOLING,JOHN W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		144.45

	DERRICK,SARAH E	01/01/99	01/02/99	EXEC ASST / DC PRESS	211.11
	GOETZ,DANA	01/01/99	01/02/99	STAFF ASSISTANT	104.00
	HALATAEI,ANDREW	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
	HARRISON,JEFFREY D	01/01/99	01/02/99	LEGISLATIVE COUNSEL	305.55
	JUST,ROBYN L	01/01/99	01/02/99	LEGISLATIVE AIDE/SYSTEMS MANAGER	133.33
	LARSON,RICHARD EUGENE	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
	NICHOLS,ANDREW C	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	183.33
	ORRELL,BRENT R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	472.22
	YOUNGERS,ELLEN K	01/01/99	01/02/99	DISTRICT SCHEDULER/OFFICE MANAGER	155.56
				PERSONNEL COMPENSATION TOTALS:	2,713.75
	TRAVEL				
01-08 P1 9MN01000114	ELLEN K YOUNGERS	11/16/98	11/17/98	MILEAGE	63.30
01-08 P1 9MN01000114	DO	11/17/98	11/17/98	PARKING	3.00
01-08 P1 9MN01000114	DO	11/16/98	11/17/98	LODGING	53.25
01-08 P1 9MN01000113	HON. GIL GUTKNECHT	12/19/98	12/19/98	OW MC TRAVEL DCA-ORD-RST	160.00
01-08 P1 9MN01000113	DO	12/22/98	12/22/98	MILEAGE	80.10
01-08 P1 9MN01000116	DO	12/07/98	12/08/98	RT AIRFARE RST-DCA-RST	320.00
01-08 P1 9MN01000116	DO	12/15/98	12/15/98	OW AIRFARE RST-ORD-DCA	160.00
01-08 P1 9MN01000116	DO	12/09/98	12/14/98	MILEAGE	215.70
01-08 P1 9MN01000117	DO	12/07/98	12/07/98	CAB FARE	6.00
01-08 P1 9MN01000117	DO	11/30/98	12/01/98	MILEAGE	45.30
01-08 P1 9MN01000117	DO	11/04/98	11/05/98	MILEAGE	153.00
01-08 P1 9MN01000110	LEE AASE	12/08/98	12/29/98	MILEAGE	60.00
01-08 P1 9MN01000111	RICHARD EUGENE LARSON	12/03/98	12/30/98	MILEAGE	177.60
01-08 P1 9MN01000115	DO	11/03/98	11/23/98	MILEAGE	286.80
01-08 P1 9MN01000115	DO	11/18/98	11/18/98	PARKING TOLL	1.75
01-08 P1 9MN01000115	DO	11/17/98	11/18/98	MEALS	11.50
01-08 P1 9MN01000115	DO	11/17/98	11/18/98	LODGING	60.48
01-08 P1 9MN01000112	TIFFANY R ALM	12/08/98	12/15/98	MILEAGE	166.20
01-08 P1 9MN01000112	DO	12/08/98	12/10/98	PARKING TOLLS	8.75
01-08 P1 9MN01000112	DO	12/08/98	12/10/98	MEALS	9.98
01-26 P1 9MN01000145	DOUGLAS MARK ALTRICHTER	11/21/98	12/10/98	MILEAGE	251.10
01-26 P1 9MN01000144	ELLEN K YOUNGERS	12/07/98	12/07/98	MILEAGE	5.40
01-26 P1 9MN01000157	MICHAEL C ALM	12/01/98	12/16/98	STAFF FOR MILEAGE	327.30
01-26 P1 9MN01000157	DO	12/03/98	12/03/98	MEAL ON OFFL TRAVEL	5.75
01-26 P1 9MN01000157	DO	12/03/98	12/03/98	PARKING ON OFFL TRAVEL	9.00
01-28 P1 9MN01000169	BRENT ORRELL	12/01/98	12/02/98	AIR DCA-ORD-RST-RST-ORD-DCA	320.00
				TRAVEL TOTALS:	2,961.26
	RENT, COMMUNICATION, UTILITIES				
01-08 P1 9MN01000114	ELLEN K YOUNGERS	11/23/98	11/23/98	CELL PHONE ADAPTER	21.39
01-14 P1 9MN01000121	AT & T WIRELESS SERVICE	11/16/98	12/15/98	CELL PHONE	27.77
01-14 P1 9MN01000133	DO	11/12/98	12/11/98	CELL PHONE CHARGES	226.25
01-14 P1 9MN01000119	FEDERAL EXPRESS CORP	12/11/98	12/14/98	FEDEX CHARGES	18.42
01-14 P1 9MN01000130	DO	11/30/98	12/08/98	FEDEX CHARGES	17.02
01-14 P1 9MN01000132	MCI	11/16/98	12/15/98	800 LINE	170.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
01-14	P1 9MN01000131	MCI TELECOMMUNICATIONS,NE	11/16/98	12/15/98	WASTELINE CHARGES		26.94
01-14	P1 9MN01000128	MEDIA TEL CORPORATION	11/01/98	11/30/98	BLASTFAX CHARGES		40.94
01-20	P1 9MN01000142	BEST WESTERN APACHE	12/30/98	12/31/98	FOOD FOR CADET RECEPTION		100.00
01-20	P1 9MN01000140	FEDERAL EXPRESS CORP	12/15/98	12/19/98	FEDEX CHARGES		36.01
01-26	P1 9MN01000154	DO	12/21/98	12/22/98	FEDEX CHARGES		7.19
01-26	P1 9MN01000147	MEDIA TEL CORPORATION	12/01/98	12/31/98	BLASTFAX CHARGES		75.50
01-31	S4 99031001008		12/01/98	12/31/98	RECORDING (TRANSFER)		39.50
01-31	S5 99031A00360		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		189.05
01-31	S5 99031A00790		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		237.47
01-31	S5 99031A01229		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5 99031A01668		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		87.98
01-31	S5 99031A02112		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 99031A02557		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		289.80
01-31	SV 9A901000376	BEST WESTERN APACHE	12/30/98	12/31/98	CHANGE A/C# FROM 2603 TO 2303		158.35
02-28	SV 9A901000421		12/08/98	12/15/98	HIR GRAPHICS (TRANSFER)		55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,386.69
	PRINTING AND REPRODUCTION						
01-25	P1 9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
01-28	P1 9MN01000168	CONGRESSIONAL PRINTER	12/31/98	12/31/98	BUSINESS CARDS		229.50
03-12	P5 8M3382526A	J-C PRESS	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING		1,454.00
03-12	P5 8M3382526B	ON TARGET	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING		313.41
03-31	P1 9GP02990003	PUBLIC PRINTER	12/02/98	12/02/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		2,166.91
	OTHER SERVICES						
01-14	P1 9MN01000127	DAN-TER, LLC	12/01/98	12/31/98	DO OFFICE CLEANING		145.00
01-14	P1 9MN01000118	EXPRESS PERSONNEL SERVICES	12/07/98	12/11/98	DO TEMP WORKER		480.00
01-14	P1 9MN01000118	DO	12/14/98	12/18/98	DO TEMP WORKER		480.00
01-14	P1 9MN01000129	DO	11/30/98	12/04/98	DO TEMP WORKER		480.00
01-20	P1 9MN01000143	WINONA RADIO	12/09/98	12/16/98	RADIO THM ADS		540.00
01-26	P1 9MN01000158	KTOE 1420 AM	12/07/98	12/11/98	AD OFFL RADIO THM		280.00
01-26	P1 9MN01000157	MICHAEL C ALM	12/03/98	12/14/98	REGISTRATION FEES		55.00
02-11	P1 9MN01000195	KATE, NOLANDER BROADCASTING	12/08/98	12/10/98	RADIO THM ADS		356.40
02-11	P1 9MN01000196	KBEW	12/07/98	12/10/98	RADIO THM ADS		250.00
					OTHER SERVICES TOTALS:		3,066.40
	SUPPLIES AND MATERIALS						
01-08	P1 9MN01000113	HON. GIL GUTKNECHT	12/09/98	12/09/98	MC LUNCH WITH CONSTS		75.00
01-08	P1 9MN01000117	DO	11/23/98	11/23/98	LUNCH WITH CONSTS		53.34
01-14	P1 9MN01000125	FARMINGTON INDEPENDENT	12/21/98	12/21/99	SUBS FARMINTON INDEPENDET		18.00
01-14	P1 9MN01000122	GRIMSRUD PUBLISHING, INC.	12/21/98	12/21/99	SUBS ZUMBROTA NEWS-RECORD		21.00
01-14	P1 9MN01000123	MONTGOMERY MESSENGER	12/21/98	12/21/99	SUBS MONTGOMERY MESSENGER		26.00
01-14	P1 9MN01000120	OFFICE MAX	11/18/98	11/19/98	OFFICE SUPPLIES		33.75

01-14 P1	9MN01000124	THE NEW PRAGUE TIMES	12/21/98	12/21/99	SUBS NEW PRAGUE TIMES	29.00
01-14 P1	9MN01000126	THE WABASHA COUNTY HERALD	12/21/98	12/21/99	SUBS WABASHA COUNTY HERALD	27.00
01-20 P1	9MN01000142	BEST WESTERN APACHE	12/30/98	12/31/98	ROOM RENTAL	158.35
01-20 P1	9MN01000141	GREAT BEAR SPRING WATER	12/11/98	12/26/98	DC BOTTLED WATER	38.50
01-20 P1	9MN01000136	LEWISTON JOURNAL	12/21/98	12/21/99	SUBS LEWISTON JOURNAL	22.00
01-20 P1	9MN01000135	PLAINVIEW NEWS	12/21/98	12/21/99	SUBS PLAINVIEW NEWS	22.00
01-20 P1	9MN01000137	ST CHARLES PRESS	12/21/98	12/21/99	SUBS ST. CHARLES PRESS	22.00
01-20 P1	9MN01000138	THE ELYSIAN ENTERPRISE	12/21/98	12/21/99	SUBS ELYSIAN ENTERPRISE	25.00
01-20 P1	9MN01000139	THE LAKE REGION LIFE	12/21/98	12/21/99	SUBS LAKE REGION LIFE	26.00
01-20 P1	9MN01000061	WAGERS, INC	10/27/98	10/28/98	TONER CARTRIDGE FOR DO	200.80
01-26 P1	9MN01000145	DOUGLAS MARK ALTRICHTER	11/21/98	11/21/98	FOOD OFFL ACADEMY INTERVIEWS	26.16
01-26 P1	9MN01000146	NELSON CHEESE FACTORY	12/02/98	12/02/98	LUNCHES FOR OFFL MC MEETING	50.58
01-31 S1	99031000665		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-359.68
01-31 SV	9A901000376	BEST WESTERN APACHE	12/30/98	12/31/98	CHANGE A/C# FROM 2603 TO 2303	-158.35
02-11 P1	9MN01000197	RICHARD EUGENE LARSON	11/30/98	11/30/98	TRIPOD AND BATTERIES	81.62
02-11 P1	9MN01000197	DO	11/30/98	11/30/98	CABLES AND ADAPTOR	165.82
02-11 P1	9MN01000197	DO	11/28/98	11/28/98	VIDEO CASSETTES	34.22
02-28 S1	99059000565		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-240.65
03-19 P1	9MN01000264	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	OFFICIAL CALENDARS (HANDOUTS)	1,177.95
03-31 S1	99090000100		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-389.81
					SUPPLIES AND MATERIALS TOTALS:	1,185.60
	EQUIPMENT					
01-27 P2	OM1D967194	PRAGMATIC INSIGHT	01/12/99	01/12/99	COMPUTER	1,450.00
03-08 P2	OM1W967326	LANIER	01/25/99	01/25/99	FAX MACHINE	3,120.00
03-19 P2	OM1W967215	INTELLIGENT SOLUTIONS	01/13/99	01/13/99	PRINTER	3,103.00
03-19 P2	OM1W967215	DO	01/13/99	01/13/99	INSTALLATION	75.00
03-31 S2	99090003232		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	840.00
					EQUIPMENT TOTALS:	8,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,068.61
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	306.69
02-28 P5	8M3382526C	DO	01/03/99	01/31/99	FRANKED MAIL	471.41
					FRANKED MAIL TOTALS:	778.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	778.10
					OFFICE TOTALS:	23,846.71

1997 HON. GIL GUTKNECHT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-19 CR	9OPAC990510	INSTY-PRINT	10/27/97	10/27/97	CANCELED CHECK - STALE DATED	-865.96
					PRINTING AND REPRODUCTION TOTALS:	-865.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-865.96
					OFFICE TOTALS:	-865.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RALPH M HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,291.09	1,291.09
				PERSONNEL COMPENSATION	181,625.89	181,625.89
				PERSONNEL BENEFITS	245.26	245.26
				TRAVEL	3,144.84	3,144.84
				RENT, COMMUNICATION, UTILITIES	17,596.67	17,596.67
				PRINTING AND REPRODUCTION	245.10	245.10
				OTHER SERVICES	222.80	222.80
				SUPPLIES AND MATERIALS	3,839.04	3,839.04
				EQUIPMENT	9,095.87	9,095.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,306.56	217,306.56
				OFFICE TOTALS:	217,306.56	217,306.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	455.02
03-23	P4	9USPS029908	DO	02/01/99 02/28/99	FRANKED MAIL	836.07
					FRANKED MAIL TOTALS:	1,291.09
PERSONNEL COMPENSATION						
			ANDERSON,TYLER	01/03/99 03/31/99	SYSTEMS MANAGER/LEGISLATIVE ASST	6,865.58
			BANKS,JONATHAN M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,552.57
			BLACKMON,LISA	02/01/99 03/31/99	PART-TIME EMPLOYEE	2,203.85
			DO	01/03/99 01/31/99	STAFF ASSISTANT	890.26
			CAMPBELL,KAREN E	02/01/99 03/31/99	LEGISLATIVE ASSISTANT	4,467.66
			DO	01/03/99 01/31/99	TEMPORARY EMPLOYEE	2,084.91
			COOKE,CHARLES E	01/03/99 03/31/99	SPECIAL ASSISTANT	11,658.56
			CROWELL,EMILY E	01/03/99 03/31/99	DISTRICT CASEWORKER	9,011.32
			FREELS,JESSSE S	01/03/99 02/04/99	PART-TIME EMPLOYEE	1,649.60
			GLOVER,MARTHA ANN	01/03/99 03/31/99	DISTRICT ASSISTANT	10,071.31
			HESS,MARLENE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,865.58
			HOLLOWELL,BILLIE G	03/01/99 03/31/99	TEMPORARY EMPLOYEE	1,500.00
			HOLLOWELL,MARY JANE	03/01/99 03/31/99		1,500.00
			HUGHES,THOMAS P	01/03/99 03/31/99	DISTRICT ASSISTANT	9,326.83
			KOWAL,ELIZABETH	01/03/99 03/31/99	EXECUTIVE ASSISTANT	9,177.32
			LENHART,ADAM	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	6,552.57
			MEYERS,BETTYE B	01/03/99 03/31/99	DISTRICT ASSISTANT	5,080.77
			MILLIKEN,DIANE	01/03/99 03/31/99	DISTRICT DIRECTOR	17,492.61
			PERRY,JANET W	01/03/99 03/31/99	CHIEF OF STAFF	13,208.82
			ROWTON,JUDITH GOSNELL	01/03/99 03/31/99	DISTRICT ASSISTANT	10,071.31
			SHASTEEN,MARSHA E	01/03/99 03/31/99	LEGAL COUNSEL	9,551.85
			SLAUGHTER,ELLISON K	01/03/99 03/31/99	DISTRICT ASSISTANT	9,806.43

		THOMPSON,PRISCILLA B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,808.68
		WARREN,GRACE E	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,227.50
					PERSONNEL COMPENSATION TOTALS:	181,625.89
	PERSONNEL BENEFITS					
03-29	S7	99088000112	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30	S7	99089000180	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31	S7	99090000188	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
					PERSONNEL BENEFITS TOTALS:	245.26
	TRAVEL					
02-17	P1	9TX04000106 DIANE MILLIKEN	01/06/99	01/27/99	MILEAGE IN DISTRICT	78.00
03-04	P1	9TX04000113 BETTYE B. MEYERS	01/05/99	01/26/99	IN DISTRICT TRAVEL	57.00
03-04	P1	9TX04000112 HON. RALPH M. HALL	02/02/99	02/11/99	AUTO RENTAL	739.63
03-09	P1	9TX04000119 DO	01/05/99	01/05/99	AIRFARE DFW/DCA	182.00
03-09	P1	9TX04000119 DO	01/19/99	01/20/99	AIRFARE DFW/DCA DCA/DFW	364.00
03-09	P1	9TX04000119 DO	02/01/99	02/04/99	AIRFARE DFW/DCA DCA/DFW	364.00
03-09	P1	9TX04000119 DO	02/08/99	02/12/99	AIRFARE DFW/DCA DCA/DFW	364.00
03-09	P1	9TX04000119 DO	02/25/99	02/25/99	AIRFARE DCA/DFW	182.00
03-24	P1	9TX04000131 BETTYE B. MEYERS	02/02/99	02/23/99	MILEAGE IN-DISTRICT	57.00
03-24	P1	9TX04000132 DIANE MILLIKEN	02/03/99	02/24/99	MILEAGE IN-DISTRICT	104.00
03-24	P1	9TX04000133 ELLISON K SLAUGHTER	02/22/99	02/25/99	LODGING	465.21
03-24	P1	9TX04000133 DO	02/25/99	03/09/99	AIRFARE DCA-DFW-DCA	188.00
					TRAVEL TOTALS:	3,144.84
	RENT, COMMUNICATION, UTILITIES					
01-06	P1	9TX04000071 CABLE COMM	01/01/99	01/31/99	CABLE	25.25
01-06	P1	9TX04000072 CABLE ONE	01/01/99	01/31/99	CABLE SERVICE	31.49
01-13	P1	9TX04000080 CITY OF ROCKWALL	12/02/98	01/06/99	UTILITY SERVICE	20.47
01-25	P9	TX0401R9901 DARRELL MCCALLUM	01/01/99	01/31/99	ROCKWALL - RENT	830.00
01-26	P1	9TX04000088 TU ELECTRIC	12/14/98	01/14/99	UTILITY SERVICE	82.03
01-28	S6	ATX10218001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TYLER	2,215.00
01-28	S6	ATX62724001 DO	01/01/99	01/31/99	RENT SHERMAN	310.00
01-28	P1	9TX04000089 LONE STAR GAS	12/19/98	01/19/99	UTILITY SERVICE	68.67
02-02	P1	9TX04000090 CABLE COMM	02/01/99	02/28/99	CABLE	27.25
02-09	P1	9TX04000091 CABLE ONE	02/01/99	02/28/99	CABLE SERVICE	31.02
02-10	P1	9TX04000092 CITY OF ROCKWALL	01/07/99	02/01/99	UTILITY SERVICE	20.11
02-11	P1	9TX04000099 FEDERAL EXPRESS CORP	01/15/99	01/22/99	EXPRESS DELIVERY	11.42
02-11	P1	9TX04000094 GTE SOUTHWEST INC	01/22/99	01/22/99	DIRECTORY LISTING	13.22
02-17	P1	9TX04000102 AT&T WIRELESS SERVICES	01/13/99	01/13/99	CELLULAR PHONE SERVICE	173.99
02-17	P1	9TX04000105 TCA CABLE TV	01/16/99	02/15/99	CABLE TV SERVICE	42.70
02-22	P9	TX0401R9902 DARRELL MCCALLUM	02/01/99	02/28/99	ROCKWALL - RENT	830.00
02-24	P1	9TX04000107 TU ELECTRIC	01/14/99	02/12/99	UTILITY SERVICE	82.26
02-26	S6	ATX10218002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TYLER	2,215.00
02-26	S6	ATX62724002 DO	02/01/99	02/28/99	RENT SHERMAN	310.00
02-28	S5	99059000361	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	22.70
02-28	S5	99059000787	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	730.94
02-28	S5	99059001223	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RALPH M HALL -CON.							
02-28	S5 99059001661		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		167.99
02-28	S5 99059002104		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002548		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		177.60
03-04	P1 9TX04000115	AT&T WIRELESS SERVICES	01/13/99	02/12/99	CELLULAR PHONE		166.42
03-04	P1 9TX04000111	LONE STAR GAS	01/21/99	02/18/99	UTILITY SERVICE		26.47
03-04	P1 9TX04000110	NORTH TEXAS CABLECOMM	03/01/99	03/31/99	CABLE SERVICE		27.25
03-04	P1 9TX04000114	TCA CABLE TV	02/16/99	03/15/99	CABLE TV SERVICE		32.18
03-09	P1 9TX04000118	CABLE ONE	03/01/99	03/31/99	CABLE SERVICE		31.02
03-16	P9 TX0401R991A	DARRELL MCCALLUM	01/01/99	02/28/99	ROCKWALL - RENT		340.00
03-17	P1 9TX04000125	TCA CABLE TV	03/16/99	04/15/99	CABLE		37.44
03-19	P9 TX0401R9903	DARRELL MCCALLUM	03/01/99	03/31/99	ROCKWALL - RENT		1,000.00
03-23	P1 9TX04000130	CITY OF ROCKWALL	02/03/99	03/03/99	UTILITY		19.87
03-23	P1 9TX04000126	TCA CABLE TV	03/16/99	04/15/99	CABLE		37.44
03-24	P1 9TX04000134	FEDERAL EXPRESS CORP	02/26/99	03/05/99	EXPRESS DELIVERY		10.47
03-26	P1 9TX04000136	TU ELECTRIC	02/26/99	03/04/99	UTILITY SERVICE		85.72
03-30	P1 9TX04000137	LONE STAR GAS	02/18/99	03/22/99	UTILITY SERVICE		24.05
03-31	S5 99090000357		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		22.70
03-31	S5 99090000786		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		727.45
03-31	S5 99090001225		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,750.00
03-31	S5 99090001664		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.99
03-31	S5 99090002106		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		166.00
03-31	S5 99090002550		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		236.09
03-31	S6 ATX10218003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT TYLER		2,215.00
03-31	S6 ATX62724003	DO	03/01/99	03/31/99	RENT SHERMAN		310.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,596.67
	PRINTING AND REPRODUCTION						
01-31	S3 99031000089		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-24	P1 9TX04000135	DAVID L. ANDRUKITIS, INC.	03/15/99	03/15/99	PRINT BUSINESS CARDS		134.00
03-31	S3 99090000128		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		107.90
						PRINTING AND REPRODUCTION TOTALS:	245.10
	OTHER SERVICES						
02-17	P1 9TX04000104	BUCK S CLEANING SERVICE	01/06/99	01/27/99	OFFICE CLEANING		200.00
02-18	P1 9TX04000103	TRINITY WASTE SERVICES	01/01/99	01/31/99	TRASH COLLECTION		11.40
03-23	P1 9TX04000129	DO	02/01/99	02/28/99	TRASH COLLECTION		11.40
						OTHER SERVICES TOTALS:	222.80
	SUPPLIES AND MATERIALS						
01-31	S1 99031000446		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		234.72
02-11	P1 9TX04000100	CAPITOL ADVANTAGE	02/05/99	02/05/99	INFORMATION DIRECTORY		219.00
02-11	P1 9TX04000096	GAINESVILLE OFFICE SUPPLY	01/07/99	01/07/99	OFFICE SUPPLY		54.31
02-11	P1 9TX04000097	MARSHA E SHASTEEN	01/19/99	01/19/99	FOOD AND BEVERAGE FOR CONST		29.05
02-11	P1 9TX04000098	MATTHEW BENDER	02/05/99	02/05/99	INFORMATION DIRECTORY		142.50

02-11	P1	9TX04000093	ROCKWALL OFFICE SUPPLY	01/20/99	01/20/99	OFFICE SUPPLY	9.99
02-11	P1	9TX04000095	SHERMAN OFFICE SUPPLY CO	01/19/99	01/19/99	OFFICE SUPPLY	141.88
02-28	S1	99059000453		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,045.49
03-03	P1	9TX04000108	BROADCAST PUBLICITY SERVICE	02/03/99	02/03/99	TEXAS MEDIA DIRECTORY	130.00
03-03	P1	9TX04000109	ELIZABETH KOWAL	02/19/99	02/19/99	FOOD AND BEVERAGE	140.82
03-03	P1	9TX04000109	DO	02/22/99	02/22/99	MISC. OFFICE EXPENSE	156.74
03-04	P1	9TX04000116	AQUA COOL	01/19/99	01/31/99	BOTTLED WATER	55.45
03-12	P1	9TX04000124	DIRECTORY DISTRIBUTING ASSOC.	02/09/99	02/09/99	DIRECTORY COPY	21.23
03-12	P1	9TX04000122	MATTHEW BENDER & CO., INC.	02/19/99	02/19/99	INFORMATION DIRECTORY	142.50
03-12	P1	9TX04000120	ROCKWALL OFFICE SUPPLY	01/21/99	02/19/99	OFFICE SUPPLY	130.20
03-12	P1	9TX04000120	DO	01/21/99	02/19/99	OFFICE SUPPLY	369.82
03-12	P1	9TX04000123	WORLDWIDE DIRECTORY	02/05/99	02/05/99	DIRECTORY COPY	26.17
03-17	CR	234397	ELIZABETH KOWAL	02/19/99	02/19/99	RET'D CHK; PAYMENT ERROR	-140.82
03-17	CR	234397	DO	02/22/99	02/22/99	RET'D CHK; PAYMENT ERROR	-156.74
03-22	P1	9TX04RW1650	DO	02/19/99	02/19/99	FOOD AND BEVERAGE	140.82
03-23	P1	9TX04000128	AQUA COOL	02/16/99	02/28/99	BOTTLED WATER	61.80
03-23	P1	9TX04000127	DALLAS MORNING NEWS	03/23/99	03/23/00	SUBSCRIPTION	119.40
03-31	S1	99090000243		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	764.71
						SUPPLIES AND MATERIALS TOTALS:	3,839.04
	EQUIPMENT						
01-31	S2	99031003382		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	810.43
02-28	S2	99059003488		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	861.27
03-12	P1	9TX04000121	MARTHA ANN GLOVER	01/11/99	01/11/99	ANSWERING MACHINE	27.05
03-31	S2	99090003546		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,312.07
03-31	S2	99090003547		01/11/99	02/28/99	EQUIPMENT (TRANSFER)	56.10
03-31	S2	99090003548		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,028.95
						EQUIPMENT TOTALS:	9,095.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,306.56
						OFFICE TOTALS:	217,306.56

1998 HON. RALPH M HALL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,TYLER	01/01/99	01/02/99	SYSTEMS MANAGER/LEGISLATIVE ASST	156.04
BANKS,JONATHAN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	148.92
BLACKMON,LISA	01/01/99	01/02/99	STAFF ASSISTANT	63.59
CAMPBELL,KAREN E	01/01/99	01/02/99	TEMPORARY EMPLOYEE	148.92
COOKE,CHARLES E	01/01/99	01/02/99	SPECIAL ASSISTANT	264.97
CROWELL,EMILY E	01/01/99	01/02/99	DISTRICT CASEWORKER	204.80
FREELS,JESSSE S	01/01/99	01/02/99	PART-TIME EMPLOYEE	103.10
GLOVER,MARTHA ANN	01/01/99	01/02/99	DISTRICT ASSISTANT	228.89
HESS,MARLENE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	156.04
HUGHES,THOMAS P	01/01/99	01/02/99	DISTRICT ASSISTANT	211.97
KOWAL,ELIZABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT	203.14
LENHART,ADAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	148.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RALPH M HALL -CON.							
		MEYERS,BETTYE B	01/01/99	01/02/99	DISTRICT ASSISTANT		115.47
		MILLIKEN,DIANE	01/01/99	01/02/99	DISTRICT DIRECTOR		397.56
		PERRY,JANET W	01/01/99	01/02/99	CHIEF OF STAFF		288.73
		ROWTON,JUDITH GOSNELL	01/01/99	01/02/99	DISTRICT ASSISTANT		228.89
		SHASTEEN,MARSHA E	01/01/99	01/02/99	LEGAL COUNSEL		206.09
		SLAUGHTER,ELLISON K	01/01/99	01/02/99	DISTRICT ASSISTANT		222.87
		THOMPSON,PRISCILLA B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		200.20
		WARREN,GRACE E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		391.53
						PERSONNEL COMPENSATION TOTALS:	4,090.64
	TRAVEL						
01-07 P1	9TX04000066	BETTYE B. MEYERS	11/10/98	11/24/98	STAFF IN-DISTRICT TRAVEL		42.75
01-07 P1	9TX04000069	CHARLES E. COOKE	12/06/98	12/09/98	DC STAFF IN-DISTRICT TRAVEL		904.79
01-07 P1	9TX04000059	DIANE MILLIKEN	11/04/98	11/18/98	STAFF IN-DISTRICT TRAVEL		52.00
01-08 P1	9TX04000079	HON. RALPH M. HALL	10/05/98	10/09/98	AIRFARE DFW/DCA DCA/DFW		364.00
01-08 P1	9TX04000079	DO	10/20/98	10/20/98	AIRFARE DFW/DCA DCA/DFW		364.00
01-08 P1	9TX04000079	DO	11/14/98	11/18/98	AIRFARE DFW/DCA DCA/DFW		364.00
01-08 P1	9TX04000079	DO	12/07/98	12/08/98	AIRFARE DFW/DCA DCA/DFW		364.00
01-08 P1	9TX04000079	DO	10/05/98	10/09/98	AIRFARE DFW/DCA DCA/DFW		364.00
01-22 P1	9TX04000085	BETTYE B. MEYERS	12/01/98	12/29/98	MILEAGE IN DISTRICT		85.50
01-22 P1	9TX04000086	DIANE MILLIKEN	12/02/98	12/09/98	MILEAGE IN DISTRICT		52.00
01-22 P1	9TX04000087	MARSHA E SHASTEEN	12/17/98	12/30/98	AIRFARE DCA/DFW/DCA		260.00
						TRAVEL TOTALS:	3,217.04
	RENT, COMMUNICATION, UTILITIES						
01-05 P1	9TX04000055	CABLE ONE	12/01/98	12/31/98	CABLE SERVICE		31.02
01-06 P1	9TX04000073	LONE STAR GAS	11/18/98	12/19/98	UTILITY SERVICE		30.09
01-07 P1	9TX04000074	AT&T WIRELESS	12/13/98	12/13/98	CELLULAR SERVICE		178.30
01-07 P1	9TX04000062	FEDERAL EXPRESS CORP	08/06/98	11/13/98	EXPRESS DELIVERY EXPENSE		23.09
01-07 P1	9TX04000062	DO	08/06/98	08/06/98	EXPRESS DELIVERY		24.77
01-07 P1	9TX04000077	DO	12/11/98	12/11/98	EXPRESS DELIVERY		4.35
01-07 P1	9TX04000068	TCA CABLE TV	12/16/98	01/15/99	CABLE TV SERVICE		29.16
01-22 P1	9TX04000084	FEDERAL EXPRESS CORP	12/25/98	12/25/98	EXPRESS DELIVERY		11.24
01-31 S4	99031001009		12/01/98	12/31/98	RECORDING (TRANSFER)		2.55
01-31 S5	99031A00362		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		22.70
01-31 S5	99031A00792		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		795.05
01-31 S5	99031A01231		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
01-31 S5	99031A01670		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		71.99
01-31 S5	99031A02114		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31 S5	99031A02559		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		272.41
02-28 SV	9A901000434	CITY OF ROCKWALL	12/02/98	12/02/98	UTILITY		19.39

				RENT, COMMUNICATION, UTILITIES TOTALS:	2,799.86
	PRINTING AND REPRODUCTION				
01-07 P1	9TX04000063 CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98	CALENDARS	3,110.00
01-25 P1	9GP01298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	149.00
03-04 P2	9TX04000002 DAVID L. ANDRUKITIS, INC.	01/04/99	01/22/99	250 GOLD SEAL THEMO CARDS	29.50
				PRINTING AND REPRODUCTION TOTALS:	3,288.50
	OTHER SERVICES				
01-26 P1	9TX04000083 TRINITY WASTE SERVICES	12/01/98	12/31/98	TRASH COLLECTION	11.40
				OTHER SERVICES TOTALS:	11.40
	SUPPLIES AND MATERIALS				
01-07 P1	9TX04000065 AREA DISPATCH	12/01/98	12/01/99	SUBSCRIPTION	15.00
01-07 P1	9TX04000060 CONGRESSIONAL GREEN SHEETS	12/31/98	12/31/99	PERIODICAL EXPENSE	495.00
01-07 P1	9TX04000067 CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	PERIODICAL EXPENSE	2,457.53
01-07 P1	9TX04000076 DALLAS MORNING NEWS	12/30/98	12/30/00	SUBSCRIPTION	298.80
01-07 P1	9TX04000061 FEDERAL EMPLOYEES NEWS DIGEST	11/04/98	11/04/98	INFO DIRECTORY EXPENSE	59.00
01-07 P1	9TX04000064 GAINESVILLE OFFICE SUPPLY	11/05/98	11/05/98	OFFICE SUPPLY EXPENSE	47.98
01-07 P1	9TX04000070 GENERAL SERV. ADMINISTRATION	11/20/98	11/30/98	OFFICE SUPPLY EXPENSE	209.46
01-07 P1	9TX04000075 ROCKWALL OFFICE SUPPLY	11/25/98	12/17/98	OFFICE SUPPLY	116.27
01-07 P1	9TX04000057 STANDARD COFFEE SERVICE CO.	11/23/98	11/23/98	FOOD AND BEVERAGE	144.93
01-07 P1	9TX04000078 TEXAS STATE DIRECTORY PRESS	12/16/98	12/16/98	DIRECTORY	175.70
01-07 P1	9TX04000058 THE WASHINGTON POST	12/07/98	12/07/99	SUBSCRIPTION	62.40
01-22 P1	9TX04000081 ROCKWALL CHRONICLE	12/31/98	12/31/99	SUBSCRIPTION	24.00
01-22 P1	9TX04000082 THE FORNEY MESSENGER	12/31/98	12/31/99	SUBSCRIPTION	20.00
01-31 S1	99031000768	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-177.11
02-11 P1	9TX04000101 AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	36.40
02-11 P1	9TX04000093 ROCKWALL OFFICE SUPPLY	12/22/98	12/30/98	OFFICE SUPPLY	13.97
				SUPPLIES AND MATERIALS TOTALS:	3,999.33
	EQUIPMENT				
01-31 S2	99031003383	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	870.36
				EQUIPMENT TOTALS:	870.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,277.13
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
01-27 P4	8USPS129808 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	6,685.34
				FRANKED MAIL TOTALS:	6,685.34
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,685.34
				OFFICE TOTALS:	24,962.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,297.63	3,297.63
				PERSONNEL COMPENSATION	157,416.32	157,416.32
				PERSONNEL BENEFITS	190.03	190.03
				TRAVEL	3,328.96	3,328.96
				RENT, COMMUNICATION, UTILITIES	13,020.94	13,020.94
				PRINTING AND REPRODUCTION	206.60	206.60
				SUPPLIES AND MATERIALS	6,951.40	6,951.40
				EQUIPMENT	10,634.68	10,634.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,046.56	195,046.56
				OFFICE TOTALS:	195,046.56	195,046.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL		2,896.48
03-23	P4	9USPS029909	DO	02/01/99 02/28/99 FRANKED MAIL		401.15
				FRANKED MAIL TOTALS:		3,297.63
PERSONNEL COMPENSATION						
			CARNE,RICHARD A	01/03/99 03/31/99 CHIEF OF STAFF		27,998.70
			CHATERDON,MATTHEW P	01/03/99 03/31/99 STAFF ASSISTANT		4,561.83
			COLLINS,LEO F	01/03/99 03/31/99 PART-TIME EMPLOYEE		657.07
			DEDRICK,MARK	01/03/99 03/31/99 LEGISLATIVE CORRESPONDENT		5,940.77
			DEYOUNG,DEBORAH	01/03/99 03/31/99 SPECIAL ASSIST FOR HUNGER AFFAIRS		13,723.83
			GESSEL,MICHAEL DAVID	01/03/99 03/31/99 EXECUTIVE ASSISTANT		6,832.90
			GOLDBERG,DAVID MARC	01/03/99 03/31/99 LEGISLATIVE ASSISTANT		13,273.33
			HUMPERT,ERIC J	01/03/99 03/31/99 EXECUTIVE ASST/OFFICE MANAGER		9,574.90
			JACKSON,ANNA JEANNE	01/03/99 03/31/99 STAFF ASSISTANT/SPECIAL PROJECTS		4,181.70
			JOSEPH,MATTHEW F	01/03/99 01/28/99 LEGISLATIVE ASSISTANT		2,171.50
			MILLER, KIMBERLY A.	01/03/99 03/31/99 LEGISLATIVE ASSISTANT		10,661.20
			PREWITT,CAROL A	01/03/99 03/31/99 SPECIAL PROJECTS COORDINATOR		6,741.30
			RIDDLEBARGER,DONNA A	01/03/99 03/31/99 CONSTITUENT RELATIONS		8,294.90
			SNYDER,RUTH M	01/03/99 03/31/99 CONSTITUENT RELATIONS		5,702.40
			STESNEY,STEPHEN R	02/22/99 03/31/99 LEGISLATIVE CORRESPONDENT/SYSTEMS		2,708.33
			STRATTON,AMY K	01/03/99 03/31/99 CONSTITUENT RELATIONS		5,731.73
			TURNER,ROBERT E	01/03/99 03/31/99 EXECUTIVE ASSISTANT		8,620.10
			VANGROV,NEIL N	01/03/99 03/31/99 DIRECTOR, DAYTON OFFICE		10,160.50
			ZACHRITZ,ROBERT	01/03/99 03/31/99 LEGISLATIVE ASSISTANT		9,079.33
				PERSONNEL COMPENSATION TOTALS:		157,416.32

PERSONNEL BENEFITS

03-30	S7	99089000151		02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31	S7	99090000159		03/01/99	03/31/99	TRANSIT BENEFIT	93.12
						PERSONNEL BENEFITS TOTALS:	190.03

TRAVEL

01-12	P1	90H03000067	RICK CARNE	01/06/99	01/06/99	AIRFARE DAYTON TO DC	94.00
01-12	P1	90H03000067	DO	01/06/99	01/06/99	TAXI NATL TO LHOB	13.00
01-21	P1	90H03000068	DO	01/07/99	01/19/99	AIRFARE DC-DAY-DC	344.50
01-21	P1	90H03000068	DO	01/07/99	01/07/99	TAXI FARE	13.00
01-21	P1	90H03000068	DO	01/19/99	01/19/99	TAXI FARE	14.00
02-02	P1	90H03000069	DO	01/20/99	01/28/99	AIRFARE DC-DAYTON-DC	182.00
02-02	P1	90H03000069	DO	01/20/99	01/20/99	TAXI FARE	14.00
02-02	P1	90H03000069	DO	01/28/99	01/28/99	TAXI FARE	12.00
02-07	P1	90H03000070	DO	01/29/99	02/03/99	AIRFARE DC-DAYTON-DC	486.00
02-07	P1	90H03000070	DO	01/29/99	01/29/99	TAXI FARE TO AIRPORT	13.00
02-07	P1	90H03000070	DO	02/03/99	02/03/99	TAXI FARE FROM AIRPORT	13.00
02-11	P1	90H03000071	DO	02/03/99	02/03/99	TAXI FARE	7.00
02-11	P1	90H03000071	DO	02/05/99	02/08/99	AIRFARE DC-DAYTON-DC	144.00
02-11	P1	90H03000071	DO	02/05/99	02/05/99	TAXI FARE LONGHORTH TO NATL	13.00
02-11	P1	90H03000071	DO	02/08/99	02/08/99	TAXI FARE NATL TO LHOB	14.00
02-26	P1	90H03000072	DO	02/09/99	02/22/99	AIRFARE DC-DAYTON-DC	263.50
02-26	P1	90H03000072	DO	02/09/99	02/09/99	TAXI FARE	14.00
02-26	P1	90H03000072	DO	02/22/99	02/22/99	TAXI FARE	13.00
03-10	P1	90H03000073	DO	02/23/99	03/01/99	AIRFARE DC-DAYTON-DC	280.00
03-10	P1	90H03000073	DO	02/23/99	02/23/99	TAXI LHOB TO NATL	13.00
03-10	P1	90H03000073	DO	03/01/99	03/01/99	TAXI NATL. TO LHOB	14.00
03-17	P1	90H03000074	DO	03/02/99	03/02/99	AIRFARE DC-DAYTON-DC	413.00
03-17	P1	90H03000074	DO	03/02/99	03/02/99	TAXI FARE	13.00
03-17	P1	90H03000074	DO	03/10/99	03/10/99	TAXI FARE	14.00
03-25	P1	90H03000077	CAROL PREWITT FAVORS	02/16/99	02/16/99	MILEAGE	26.40
03-25	P1	90H03000079	HONORABLE TONY P. HALL	03/12/99	03/12/99	PARKING	9.00
03-25	P1	90H03000078	ROBERT G ZACHRITZ	02/19/99	03/16/99	CAB FARES	11.00
03-30	P1	90H03000101	DAVID GOLDBERG	03/13/99	03/16/99	ROUNDTRIP AIRFARE DC-DAYTON	177.00
03-30	P1	90H03000101	DO	03/13/99	03/16/99	ROUNDTRIP AIRFARE DC-DAYTON	177.00
03-30	P1	90H03000101	DO	03/13/99	03/16/99	LODGING	194.56
03-30	P1	90H03000092	KIMBERLY A MILLER	01/14/99	02/05/99	CAB FARES	12.00
03-30	P1	90H03000085	RICK CARNE	03/11/99	03/24/99	AIRFARE DC-DAYTON-DC	282.00
03-30	P1	90H03000085	DO	03/11/99	03/11/99	TAXI LHOB TO NATL	13.00
03-30	P1	90H03000085	DO	03/24/99	03/24/99	TAXI NATL TO LHOB	13.00
						TRAVEL TOTALS:	3,328.96

RENT, COMMUNICATION, UTILITIES

01-28	S6	AOH90016001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT DAYTON	3,330.00
02-26	S6	AOH90016002	DO	02/01/99	02/28/99	RENT DAYTON	3,330.00
02-28	S5	99059000360		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	62.01
02-28	S5	99059000786		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	297.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TONY P HALL -CON.							
02-28	S5 99059001222		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001660		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		155.99
02-28	S5 99059002103		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002547		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		255.49
03-30	P1 9OH03000091	AIRTOUCH CELLULAR	01/13/99	02/12/99	CELLULAR PHONE SERVICE		49.37
03-30	P1 9OH03000095	DO	02/13/99	03/12/99	CELLULAR PHONE SERVICE		32.71
03-30	P1 9OH03000086	FEDERAL EXPRESS CORP	01/20/99	01/21/99	EXPRESS SHIPMENT		10.92
03-30	P1 9OH03000087	DO	01/29/99	02/01/99	EXPRESS SHIPMENT		3.57
03-30	P1 9OH03000089	DO	02/04/99	02/05/99	EXPRESS SHIPMENT		3.62
03-30	P1 9OH03000090	DO	02/11/99	02/17/99	EXPRESS SHIPMENT		20.21
03-30	P1 9OH03000097	DO	02/26/99	03/01/99	EXPRESS SHIPMENT		3.45
03-31	S5 99090000356		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		62.01
03-31	S5 99090000785		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		261.02
03-31	S5 99090001224		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001663		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		59.99
03-31	S5 99090002105		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		265.00
03-31	S5 99090002549		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		199.00
03-31	S6 AOH90016003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT DAYTON		3,330.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,020.94
	PRINTING AND REPRODUCTION						
01-31	S3 99031000071		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		32.00
03-30	P1 9OH03000093	ROLL CALL NEWSPAPER	01/18/99	01/18/99	ADVERTISING		50.00
03-31	S3 99090000101		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		40.60
03-31	P1 9GPO2990003	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		84.00
					PRINTING AND REPRODUCTION TOTALS:		206.60
	SUPPLIES AND MATERIALS						
01-31	S1 99031000364		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,566.16
02-28	S1 99059000370		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		-161.85
03-25	P1 9OH03000082	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER FOR DC OFFICE		67.15
03-25	P1 9OH03000083	ERIC J HUMPERT	01/06/99	01/06/99	GIFTS FOR CODEL		185.80
03-25	P1 9OH03000084	THE DAYTON DAILY NEWS	01/24/99	12/31/99	NEWSPAPER SUBSCRIPTION		179.92
03-30	P1 9OH03000088	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER FOR DC OFFICE		10.00
03-30	P1 9OH03000085	RICK CARNE	03/15/99	03/15/99	FOOD FOR CONFERENCE/CONST		40.53
03-30	P1 9OH03000094	S&V OFFICE FURNITURE & SUPPLY	01/19/99	01/19/99	OFFICE SUPPLIES		33.49
03-30	P1 9OH03000094	DO	01/20/99	01/20/99	OFFICE SUPPLIES		3.41
03-30	P1 9OH03000098	DO	03/05/99	03/05/99	OFFICE SUPPLIES		149.15
03-30	P1 9OH03000100	DO	02/12/99	02/12/99	OFFICE SUPPLIES		125.99
03-30	P1 9OH03000099	THE NEW YORK TIMES	02/08/99	05/09/99	3-MONTH SUBSCRIPTION		52.00
03-30	P1 9OH03000096	THE WASHINGTON POST	02/13/99	07/31/99	24-WEEK SUBSCRIPTION		28.80
03-31	S1 99090000198		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		4,670.85

				SUPPLIES AND MATERIALS TOTALS:	6,951.40
	EQUIPMENT				
01-31 S2	99031003319	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,453.79
02-28 S2	99059003410	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4.48
02-28 S2	99059003411	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,538.16
03-31 S2	99090003451	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	78.00
03-31 S2	99090003452	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,560.25
				EQUIPMENT TOTALS:	10,634.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,046.56
				OFFICE TOTALS:	195,046.56

1998 HON. TONY P HALL

OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				
	CARNE,RICHARD A	01/01/99	01/02/99	CHIEF OF STAFF	659.06
	CHATERDON,MATTHEW P	01/01/99	01/02/99	STAFF ASSISTANT	103.68
	COLLINS,LEO F	01/01/99	01/02/99	PART-TIME EMPLOYEE	14.93
	DEDRICK,MARK	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	126.72
	DEYOUNG,DEBORAH	01/01/99	01/02/99	SPECIAL ASSIST FOR HUNGER AFFAIRS	311.91
	GESSEL,MICHAEL DAVID	01/01/99	01/02/99	EXECUTIVE ASSISTANT	162.11
	GOLDBERG,DAVID MARC	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	301.67
	HUMPERT,ERIC J	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER	217.61
	JACKSON,ANNA JEANNE	01/01/99	01/02/99	STAFF ASSISTANT/SPECIAL PROJECTS	95.04
	JOSEPH,MATTHEW F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	167.04
	MILLER, KIMBERLY A.	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	242.30
	PREWITT,CAROL A	01/01/99	01/02/99	SPECIAL PROJECTS COORDINATOR	153.21
	RIDDLEBARGER,DONNA A	01/01/99	01/02/99	CONSTITUENT RELATIONS	197.61
	SNYDER,RUTH M	01/01/99	01/02/99	CONSTITUENT RELATIONS	129.60
	STRATTON,AMY K	01/01/99	01/02/99	CONSTITUENT RELATIONS	130.27
	TURNER,ROBERT E	01/01/99	01/02/99	EXECUTIVE ASSISTANT	195.91
	VANGROV,NEIL N	01/01/99	01/02/99	DIRECTOR, DAYTON OFFICE	240.01
	ZACHRITZ,ROBERT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	213.17
				PERSONNEL COMPENSATION TOTALS:	3,661.85
	TRAVEL				
01-12 P1	90H03000067 RICK CARNE	12/22/98	12/22/98	AIRFARE DC TO DAYTON	94.00
01-12 P1	90H03000067 DO	12/22/98	12/22/98	TAXI LHOB TO NATL	13.00
03-31 P1	90H03000075 HONORABLE TONY P. HALL	10/28/98	11/04/98	R/T AIRFARE DC-DAYTON #4148	484.00
				TRAVEL TOTALS:	591.00
	RENT, COMMUNICATION, UTILITIES				
01-07 P1	90H03000064 AIRTOUCH CELLULAR	12/13/98	01/12/99	PHONE SERVICE	31.72
01-07 P1	90H03000063 FEDERAL EXPRESS CORP	12/10/98	12/11/98	SHIPMENT OF LETTER	3.50
01-07 P1	90H03000063 DO	12/10/98	12/12/98	SHIPMENT OF LETTERS	13.97
01-31 S5	99031A00361	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	62.01
01-31 S5	99031A00791	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	270.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TONY P HALL -CON.							
01-31	S5 99031A01230		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5 99031A01669		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		59.99
01-31	S5 99031A02113		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02558		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		343.66
03-25	P1 90H03000081	FEDERAL EXPRESS CORP	12/17/98	12/21/98	SHIPMENT OF GOVERNMENT LETTERS		10.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,402.68
	PRINTING AND REPRODUCTION						
01-04	P5 8M3417501A	DAVID L. ANDRUKITIS, INC.	08/03/98	08/03/98	SINGLE DROP MASS MAIL PRINTING		7,879.50
01-22	P2 90H03000002	ACCURATE WORD INC.	12/03/98	12/21/98	500 GOLD SEAL THERMO CARDS		32.70
02-07	P2 90H03000003	DO	12/30/98	01/14/99	250 GOLD SEAL THERMO CARDS		23.00
					PRINTING AND REPRODUCTION TOTALS:		7,935.20
	SUPPLIES AND MATERIALS						
01-07	P1 90H03000066	ERIC J HUMPERT	12/15/98	12/15/98	OFFICE SUPPLIES		63.44
01-07	P1 90H03000065	S&V OFFICE FURNITURE & SUPPLY	12/14/98	12/14/98	OFFICE SUPPLIES		50.96
01-31	S1 99031000721		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-50.67
02-28	S1 99059000590		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-1,206.02
03-25	P1 90H03000080	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR DC OFFICE		41.75
03-25	P1 90H03000076	DONNA A RIDDLEBARGER	12/16/98	12/16/98	MEAL/LUNCHEON		12.00
					SUPPLIES AND MATERIALS TOTALS:		-1,088.54
	EQUIPMENT						
02-07	P2 OM1W966285	INTERAMERICA TECHNOLOGIES INC.	12/21/98	12/21/98	DRIVE		1,390.00
02-07	P2 OM1W966285	DO	12/21/98	12/21/98	COMPUTER		1,875.00
02-07	P2 OM1W966285	DO	12/21/98	12/21/98	INSTALLATION		325.00
02-07	P2 80H03000023	DO	09/14/98	09/14/98	2 LASERJET 4000N PRINTERS		3,190.00
02-07	P2 80H03000023	DO	09/14/98	09/14/98	2 ENV. FEEDERS		530.00
02-07	P2 80H03000023	DO	09/14/98	09/14/98	INSTALL		250.00
02-07	P2 80H03000024	DO	09/14/98	09/14/98	4GB SCSI HARD DR.		345.00
02-07	P2 80H03000024	DO	09/14/98	09/14/98	2 500 SHT. FEEDERS		540.00
02-07	P2 80H03000024	DO	09/14/98	09/14/98	INSTALL		150.00
02-19	P2 90H03000004	SOFTWARE SPECTRUM	01/02/99	01/22/99	MS OFFICE 97 PRO FULL,LIC		302.84
02-19	P2 90H03000004	DO	01/02/99	01/22/99	MEDIA KIT		20.00
03-31	S2 99090003453		12/15/98	12/31/98	EQUIPMENT (TRANSFER)		189.19
03-31	S2 99090003454		12/31/98	12/31/98	EQUIPMENT (TRANSFER)		146.29
					EQUIPMENT TOTALS:		9,253.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,755.51
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129808	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		133.17
					FRANKED MAIL TOTALS:		133.17
					OFFICIAL MAIL ALLOWANCE TOTALS:		133.17
					OFFICE TOTALS:		21,888.68

1998 HON. LEE H. HAMILTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAILEY,MOLLY E	01/01/99	01/02/99	STAFF ASSISTANT	231.11
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
BOURNE,LINDA K	01/01/99	01/02/99	STAFF ASST FOR CONSTITUTENT SVC	347.78
DO	01/01/99	01/02/99	STAFF ASST FOR CONSTITUTENT SVC (OTHER COMPENSATION)	1,500.00
BUCKLEY,MARIANNE	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	203.89
DO	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,500.00
COULTER,NORA	01/01/99	01/02/99	EXECUTIVE ASSISTANT	414.44
DO	01/01/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
FEIOCK,HOLLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	236.67
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
FERREE,GERALDINE RUTH	01/01/99	01/02/99	STAFF ASSISTANT	214.44
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00
GERTZ,MARY KAYE	01/01/99	01/02/99	COMPUTER OPERATOR/STAFF ASST	275.56
DO	01/01/99	01/02/99	COMPUTER OPERATOR/STAFF ASST (OTHER COMPENSATION)	1,500.00
LEHMKUHLER,PHILIP GERARD	01/01/99	01/02/99	STAFF ASSISTANT - DISTRICT OFFICE	336.67
DO	01/01/99	01/02/99	STAFF ASSISTANT - DISTRICT OFFICE (OTHER COMPENSATION	1,500.00
NELSON,KENNETH V	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER	314.44
DO	01/01/99	01/02/99	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
RAILING,KAREN E	01/01/99	01/02/99	STAFF ASSISTANT - CASEWORKER	286.67
DO	01/01/99	01/02/99	STAFF ASSISTANT - CASEWORKER (OTHER COMPENSATION)	1,500.00
SCHEPERS,DORIS SUE	01/01/99	01/02/99	DISTRICT SCHEDULER	292.22
DO	01/01/99	01/02/99	DISTRICT SCHEDULER (OTHER COMPENSATION)	1,500.00
VANCE,WAYNE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	592.22
DO	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00
			PERSONNEL COMPENSATION TOTALS:	21,746.11

TRAVEL

01-04 P1 9IN09000045	THE HERTZ CORP	11/09/98	11/10/98	RENTAL CAR	66.60
01-05 P1 9IN09000046	WAYNE VANCE	10/20/98	12/14/98	CAR/TRUCK RENTALS	847.91
01-05 P1 9IN09000046	DO	11/30/98	12/08/98	LODGING	682.38
01-15 P1 9IN09000051	PHILIP GERARD LEHMKUHLER	12/05/98	12/05/98	GAS	16.50
01-15 P1 9IN09000051	DO	12/23/98	12/23/98	MILEAGE	48.87
01-15 P1 9IN09000052	THE HERTZ CORP	12/14/98	12/14/98	CAR RENTAL	50.70
02-05 P1 9IN09000054	DO	11/30/98	12/06/98	RENTAL CAR	488.37
02-22 CR 234380	DO	11/09/98	11/10/98	REFUND; DUPLICATE PAYMENT	-66.60
				TRAVEL TOTALS:	2,134.73

RENT, COMMUNICATION, UTILITIES

01-04 P1 9IN09000044	AMERITECH	12/01/98	12/01/98	PHONE CHARGES	346.87
01-12 P1 9IN09000049	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL	7.67
01-12 P1 9IN09000050	GTE WIRELESS	10/27/98	12/18/98	CELLULAR PHONE CHARGES	439.24
01-31 S5 99031A00371		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
01-31 S5 99031A00801		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	231.60
01-31 S5 99031A01240		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LEE H. HAMILTON -CON.							
01-31	S5	99031A01679	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		52.00
01-31	S5	99031A02123	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02568	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		105.32
03-03	P1	9IN09000078 GTE WIRELESS	12/08/98	12/31/98	CELLULAR PHONE		87.27
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,877.97
SUPPLIES AND MATERIALS							
01-14	P1	9IN09000048 JEEVES AND CO	12/20/98	12/20/98	ACADEMY NOMINATION MEETING		241.91
01-15	P1	9IN09000053 DORIS SUE SCHEPERS	12/21/98	12/30/98	SUPPLIES		33.02
02-07	P1	9IN09000056 WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	U.S. CODES		157.50
					SUPPLIES AND MATERIALS TOTALS:		432.43
EQUIPMENT							
01-04	P1	9IN09000047 ARCH PAGING	12/29/98	12/29/98	2 PAGERS		79.39
01-31	SV	9A901000246	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.64
02-05	P1	9IN09000055 XEROX CORPORATION	09/28/98	12/30/98	METER USAGE		17.59
					EQUIPMENT TOTALS:		97.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,288.86
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,313.65
					FRANKED MAIL TOTALS:		1,313.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,313.65
					OFFICE TOTALS:		27,602.51
1997 HON. LEE H. HAMILTON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-17	CR	90PAC990404 CANADA-US INTERPARLIAMENTARY	09/12/97	09/12/97	CANCELED CHECK - STALE DATED		-9.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		-9.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-9.02
					OFFICE TOTALS:		-9.02
1999 HON. JAMES V HANSEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,410.93	1,410.93
					PERSONNEL COMPENSATION	157,881.92	157,881.92
					TRAVEL	7,726.65	7,726.65
					RENT, COMMUNICATION, UTILITIES	11,394.38	11,394.38
					PRINTING AND REPRODUCTION	122.20	122.20
					SUPPLIES AND MATERIALS	493.55	493.55
					EQUIPMENT	6,818.84	6,818.84

OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,848.47	185,848.47
OFFICE TOTALS:	185,848.47	185,848.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	980.37
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	430.56
FRANKED MAIL TOTALS:				1,410.93

PERSONNEL COMPENSATION

ALLDREDGE,KIMBERLY A	01/03/99	03/31/99	RECEPTIONIST	5,970.84
ARIAL,RUDOLPH	01/03/99	03/31/99	FIELD OFFICE REPRESENTATIVE	8,638.89
BLOCKINGER,NANCEE W	01/03/99	03/31/99	CHIEF OF STAFF	29,427.77
COOK,LENORA LYNN	03/01/99	03/31/99	CONSTITUENT SERVICES DIRECTOR	4,458.33
DO	01/03/99	02/28/99	STAFF ASSISTANT - DISTRICT	8,297.23
ELLSWORTH,AMANDA	01/11/99	03/31/99	PAID INTERN	2,133.33
FREEMYER,ALLEN DAVID	01/03/99	03/31/99	SHARED EMPLOYEE	2,077.77
JOHNSON,WILLIAM M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,750.00
KALOI,KAIINI J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,722.22
KIDD,JEREMY	02/16/99	03/31/99	LEGISLATIVE ASSISTANT	4,375.00
MARTIN,SANDRA B	01/03/99	03/31/99	STAFF ASST/OFFICE MGR-DISTRICT	11,411.10
MUSSELMAN,MARY L	01/03/99	02/28/99	CASEWORKER	2,416.67
DO	03/01/99	03/31/99	RECEPTIONIST/STAFF ASST	1,291.67
NIEDERHAUSER,AMANDA L	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,500.00
PETERSEN,STEVEN T.	01/03/99	03/31/99	DISTRICT DIRECTOR	22,327.77
WALKE,TIFFANY	01/11/99	03/31/99	PAID INTERN	2,133.33
WILDE,AMY C	01/03/99	03/31/99	STAFF ASSISTANT - DISTRICT	7,416.66
WILDE,KRISTEN	01/03/99	03/31/99	STAFF ASSISTANT DISTRICT OFFICE	5,866.67
WILLIAMS,BRIAN R	01/03/99	02/12/99	LEGISLATIVE ASSISTANT	4,666.67
PERSONNEL COMPENSATION TOTALS:				157,881.92

TRAVEL

01-21 P1 9UT01000084 RUDOLPH ARIAL, JR	01/12/99	01/13/99	MILEAGE IN DISTRICT	173.00
02-02 P1 9UT01000091 HON. JAMES V. HANSEN	01/04/99	01/21/99	AIRFARE SLC-WASH-SLC	542.00
02-02 P1 9UT01000089 LENORA LYNN COOK	01/08/99	01/10/99	MEALS	45.75
02-02 P1 9UT01000092 SANDRA B KESTER	01/19/99	01/25/99	MILEAGE IN DISTRICT	64.75
02-03 P1 9UT01000090 RUDOLPH ARIAL, JR	01/19/99	01/20/99	MILEAGE IN DISTRICT	143.00
02-05 P1 9UT01000100 DO	01/09/99	01/10/99	MILEAGE IN DISTRICT	17.50
02-05 P1 9UT01000100 DO	01/09/99	01/09/99	MEAL	22.50
02-07 P1 9UT01000101 HON. JAMES V. HANSEN	01/01/99	01/31/99	MILEAGE IN DISTRICT	356.70
02-07 P1 9UT01000101 DO	01/04/99	01/21/99	MILEAGE IN DISTRICT	21.72
02-07 P1 9UT01000101 DO	01/04/99	01/21/99	MILEAGE IN DISTRICT	50.40
02-07 P1 9UT01000102 DO	01/27/99	01/28/99	MEALS IN DISTRICT	41.94
02-07 P1 9UT01000102 DO	01/27/99	01/28/99	LODGING	60.70
02-07 P1 9UT01000103 RUDOLPH ARIAL, JR	01/26/99	01/27/99	MILEAGE IN DISTRICT	126.50
02-11 P1 9UT01000106 STEVEN T. PETERSEN	01/04/99	01/28/99	MILEAGE IN DISTRICT	122.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES V HANSEN -CON.							
02-11	P1 9UT01000106	STEVEN T. PETERSEN	01/27/99	01/28/99	LODGING IN DISTRICT		60.70
02-11	P1 9UT01000106	DO	01/27/99	01/28/99	MEALS IN DISTRICT		34.47
02-23	P1 9UT01000111	HON. JAMES V. HANSEN	02/01/99	02/05/99	AIRFARE SLC-WASH-SLC		542.00
02-23	P1 9UT01000112	RUDOLPH ARIAL, JR	02/09/99	02/09/99	MILEAGE IN DISTRICT		86.50
03-08	P1 9UT01000116	HON. JAMES V. HANSEN	02/08/99	02/12/99	AIRFARE SLC-WASH-SLC		542.00
03-08	P1 9UT01000116	DO	02/13/99	02/13/99	AIRFARE SLC-ST. GEORGE, UT-SLC		193.39
03-08	P1 9UT01000116	DO	02/19/99	02/20/99	LODGING IN DISTRICT		63.80
03-08	P1 9UT01000116	DO	02/19/99	02/20/99	MEALS IN DISTRICT		18.93
03-08	P1 9UT01000117	DO	02/16/99	02/20/99	AIRFARE WASH-SLC-WASH		315.70
03-08	P1 9UT01000117	DO	02/16/99	02/20/99	AIRPORT PARKING		35.00
03-08	P1 9UT01000117	DO	02/16/99	02/20/99	LODGING IN DISTRICT		320.93
03-08	P1 9UT01000117	DO	02/17/99	02/20/99	MEALS IN DISTRICT		47.24
03-08	P1 9UT01000121	DO	02/01/99	02/28/99	MILEAGE IN DISTRICT		660.30
03-08	P1 9UT01000121	DO	02/01/99	02/26/99	MILEAGE IN DISTRICT		86.88
03-08	P1 9UT01000121	DO	02/01/99	02/26/99	MILEAGE IN DC		75.60
03-08	P1 9UT01000118	NANCEE W BLOCKINGER	02/01/99	02/01/99	AIRPORT MILEAGE		28.00
03-08	P1 9UT01000120	RUDOLPH ARIAL, JR	02/16/99	02/19/99	MILEAGE IN DISTRICT		236.50
03-08	P1 9UT01000119	STEVEN T. PETERSEN	02/09/99	02/12/99	MILEAGE IN DISTRICT		160.00
03-09	P1 9UT01000124	BUDGET/SEARS RENT A CAR OF SLC	02/16/99	02/19/99	RENT A CAR		176.44
03-10	P1 9UT01RW2648	HON. JAMES V. HANSEN	02/08/99	02/12/99	AIRFARE SLC-WASH-SLC		542.00
03-10	P1 9UT01RW2648	DO	02/13/99	02/13/99	AIRFARE SLC-ST. GEORGE, UT-SLC		193.39
03-10	P1 9UT01RW2648	DO	02/19/99	02/20/99	LODGING IN DISTRICT		63.80
03-10	P1 9UT01RW2648	DO	02/19/99	02/20/99	MEALS IN DISTRICT		18.93
03-10	P1 9UT01RW2649	DO	02/01/99	02/28/99	MILEAGE IN DISTRICT		660.30
03-10	P1 9UT01RW2649	DO	02/01/99	02/26/99	MILEAGE IN DISTRICT		86.88
03-10	P1 9UT01RW2649	DO	02/01/99	02/26/99	MILEAGE IN DC		75.60
03-10	P1 9UT01RW2654	WILLIAM M JOHNSON	02/16/99	02/20/99	AIRFARE WASH-SLC-WASH		315.70
03-10	P1 9UT01RW2654	DO	02/16/99	02/20/99	AIRPORT PARKING		35.00
03-10	P1 9UT01RW2654	DO	02/16/99	02/20/99	LODGING IN DISTRICT		320.93
03-10	P1 9UT01RW2654	DO	02/17/99	02/20/99	MEALS IN DISTRICT		47.24
03-11	CR 234393	HON. JAMES V. HANSEN	02/08/99	02/12/99	RET'D CHK; PAYMENT ERROR		-542.00
03-11	CR 234393	DO	02/13/99	02/13/99	RET'D CHK; PAYMENT ERROR		-193.39
03-11	CR 234393	DO	02/19/99	02/20/99	RET'D CHK; PAYMENT ERROR		-63.80
03-11	CR 234393	DO	02/19/99	02/20/99	RET'D CHK; PAYMENT ERROR		-18.93
03-11	CR 234393	DO	02/16/99	02/20/99	RET'D CHK; PAYMENT ERROR		-315.70
03-11	CR 234393	DO	02/16/99	02/20/99	RET'D CHK; PAYMENT ERROR		-35.00
03-11	CR 234393	DO	02/16/99	02/20/99	RET'D CHK; PAYMENT ERROR		-320.93
03-11	CR 234393	DO	02/17/99	02/20/99	RET'D CHK; PAYMENT ERROR		-47.24
03-11	CR 234393	DO	02/01/99	02/28/99	RET'D CHK; PAYMENT ERROR		-660.30
03-11	CR 234393	DO	02/01/99	02/26/99	RET'D CHK; PAYMENT ERROR		-86.88
03-11	CR 234393	DO	02/01/99	02/26/99	RET'D CHK; PAYMENT ERROR		-75.60

03-15	P1	9UT01000132	HON. JAMES V. HANSEN	02/22/99	02/26/99	AIRFARE SLC-IAD-SLC	542.00
03-15	P1	9UT01000130	RUDOLPH ARIAL, JR	02/22/99	02/26/99	MILEAGE IN DISTRICT	65.25
03-15	P1	9UT01000131	SANDRA B KESTER	02/03/99	02/26/99	MILEAGE IN DISTRICT	119.00
03-15	P1	9UT01000128	STEVEN T. PETERSEN	02/19/99	02/20/99	LODGING	63.80
03-15	P1	9UT01000128	DO	02/19/99	02/20/99	MEALS	11.76
03-16	P1	9UT01000129	KRISTEN WILDE	01/25/99	02/22/99	MILEAGE IN DISTRICT	42.75
03-24	P1	9UT01000136	HON. JAMES V. HANSEN	03/01/99	03/12/99	AIRFARE SLC-WASH-SLC	542.00
03-24	P1	9UT01000137	LENORA LYNN COOK	01/19/99	02/08/99	MILEAGE IN DISTRICT	270.50
03-26	P1	9UT01000142	HON. JAMES V. HANSEN	03/15/99	03/19/99	AIRFARE SLC-DC-SLC	542.00
03-26	P1	9UT01000143	RUDOLPH ARIAL, JR	03/10/99	03/10/99	MILEAGE	54.25
						TRAVEL TOTALS:	7,726.65
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	UT0101R9901	TABERNACLE DEVELOPMENT	01/01/99	01/31/99	ST. GEORGE - RENT	594.00
01-27	P1	9UT01000087	AT&T WIRELESS SERVICES	01/15/99	01/15/99	CELLULAR PHONES	749.91
01-28	S6	AUT14570001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT OGDEN	1,592.00
02-04	P1	9UT01000095	AIRTOUCH CELLULAR, BELLEVUE	12/06/98	01/05/99	MOBILE PHONE SERVICE	43.25
02-04	P1	9UT01000096	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL SERVICE	3.45
02-09	P1	9UT01000105	DO	01/21/99	01/25/99	EXPRESS MAIL SERVICE	17.07
02-22	P9	UT0101R9902	TABERNACLE DEVELOPMENT	02/01/99	02/28/99	ST. GEORGE - RENT	594.00
02-26	S6	AUT14570002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT OGDEN	1,592.00
02-28	S5	99059000362		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	323.16
02-28	S5	99059000788		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	103.96
02-28	S5	99059001224		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001662		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	97.98
02-28	S5	99059002105		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002549		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	359.14
03-01	P1	9UT01000114	FEDERAL EXPRESS CORP	01/26/99	01/26/99	EXPRESS MAIL	3.45
03-01	P1	9UT01000114	DO	01/28/99	01/28/99	EXPRESS MAIL	3.57
03-01	P1	9UT01000114	DO	02/04/99	02/04/99	EXPRESS MAIL	3.57
03-01	P1	9UT01000115	LUCENT TECHNOLOGIES	01/01/99	01/31/99	TELEPHONE SERVICE	14.46
03-08	P1	9UT01000123	FEDERAL EXPRESS CORP	02/08/99	02/08/99	EXPRESS MAIL SERVICE	6.50
03-09	P1	9UT01000125	AIRTOUCH CELLULAR, BELLEVUE	01/06/99	02/05/99	MOBILE PHONE SERVICE	22.85
03-09	P1	9UT01000126	AT&T WIRELESS SERVICES	01/15/99	02/06/99	CELLULAR PHONE SERVICE	341.43
03-19	P1	9UT01000133	FEDERAL EXPRESS CORP	02/16/99	02/18/99	EXPRESS MAIL SERVICE	17.47
03-19	P9	UT0101R9903	TABERNACLE DEVELOPMENT	03/01/99	03/31/99	ST. GEORGE - RENT	594.00
03-25	P1	9UT01000139	AT&T WIRELESS SERVICES	02/02/99	03/06/99	MOBILE PHONE SERVICE	247.89
03-25	P1	9UT01000138	FEDERAL EXPRESS CORP	02/18/99	03/01/99	EXPRESS MAIL SERVICE	13.35
03-25	P1	9UT01000140	LUCENT TECHNOLOGIES	02/01/99	02/28/99	PHONE SERVICE	14.46
03-30	P1	9UT01000144	FEDERAL EXPRESS CORP	03/03/99	03/03/99	EXPRESS MAIL SERVICE	7.00
03-31	S5	99090000358		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	323.16
03-31	S5	99090000787		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	217.63
03-31	S5	99090001226		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	631.07
03-31	S5	99090001665		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.98
03-31	S5	99090002107		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	138.00
03-31	S5	99090002551		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	126.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES V HANSEN -CON.						
03-31	S6	AUT14570003 GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT OGDEN		1,780.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,394.38
		PRINTING AND REPRODUCTION				
02-28	S3	99059000051	02/01/99 02/28/99	PHOTOGRAPHIC (TRANSFER)		31.00
03-19	P1	9UT01000134 CONGRESSIONAL PRINTER	02/26/99 02/26/99	BUSINESS CARDS		36.50
03-19	P1	9UT01000135 DO	03/01/99 03/01/99	BUSINESS CARDS		36.50
03-31	S3	99090000051	03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		122.20
		SUPPLIES AND MATERIALS				
01-21	P1	9UT01000086 TIME	05/01/99 05/01/00	SUBSCRIPTION		39.97
01-31	S1	99031000474	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		90.15
02-04	P1	9UT01000094 OFFICE MAX	01/06/99 01/06/99	OFFICE SUPPLIES		32.24
02-04	P1	9UT01000099 THE ENTERPRISE	02/15/99 02/15/00	SUBSCRIPTION		48.00
02-07	P1	9UT01000101 HON. JAMES V. HANSEN	02/02/99 02/02/99	MEAL WITH CONSTITUENTS		46.10
02-12	P1	9UT01000109 EUREKA REPORTER	02/01/99 02/01/00	SUBSCRIPTION		18.00
02-12	P1	9UT01000107 THE CHRONICLE PROGRESS	02/02/99 02/02/00	SUBSCRIPTION		30.00
02-12	P1	9UT01000108 U.S. NEWS AND WORLD REPORT	02/01/99 02/01/00	SUBSCRIPTION		29.50
02-12	P1	9UT01000108 DO	03/01/99 03/01/00	SUBSCRIPTION		44.00
02-28	S1	99059000481	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-352.75
03-01	P1	9UT01000113 AQUA COOL	01/21/99 01/21/99	BOTTLED WATER		19.05
03-01	P1	9UT01000113 DO	01/01/99 01/31/99	MONTHLY RENTAL COOLER		11.00
03-08	P1	9UT01000121 HON. JAMES V. HANSEN	02/23/99 02/23/99	MEAL WITH CONSTITUENT		74.70
03-09	P1	9UT01000127 OFFICE MAX	01/14/99 01/25/99	OFFICE SUPPLIES		117.01
03-10	P1	9UT01RW2649 HON. JAMES V. HANSEN	02/23/99 02/23/99	MEAL WITH CONSTITUENT		74.70
03-11	CR	234393 DO	02/23/99 02/23/99	RET'D CHK; PAYMENT ERROR		-74.70
03-25	P1	9UT01000141 AQUA COOL	02/19/99 02/25/99	BOTTLED WATER		38.10
03-25	P1	9UT01000141 DO	02/01/99 02/28/99	RENTAL		11.00
03-31	S1	99090000120	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		197.48
				SUPPLIES AND MATERIALS TOTALS:		493.55
		EQUIPMENT				
01-31	S2	99031003191	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,193.96
02-28	S2	99059003270	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		276.59
02-28	S2	99059003271	01/07/99 01/31/99	EQUIPMENT (TRANSFER)		-417.71
02-28	S2	99059003272	01/18/99 01/31/99	EQUIPMENT (TRANSFER)		208.94
02-28	S2	99059003273	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,265.55
03-31	S2	99090003270	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		-16.00
03-31	S2	99090003271	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		2,307.51
				EQUIPMENT TOTALS:		6,818.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,848.47
				OFFICE TOTALS:		185,848.47

1998 HON. JAMES V HANSEN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLDREDGE,KIMBERLY A	01/01/99	01/02/99	RECEPTIONIST	133.33
ARIAL,RUDOLPH	01/01/99	01/02/99	FIELD OFFICE REPRESENTATIVE	194.45
BLOCKINGER,NANCEE W	01/01/99	01/02/99	CHIEF OF STAFF	655.56
COOK,LENORA LYNN	01/01/99	01/02/99	STAFF ASSISTANT - DISTRICT	286.11
FREEMYER,ALLEN DAVID	01/01/99	01/02/99	SHARED EMPLOYEE	47.22
JOHNSON,WILLIAM M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67
KALOI,KAIINI J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
MARTIN,SANDRA B	01/01/99	01/02/99	STAFF ASST/OFFICE MGR-DISTRICT	255.56
MUSSELMAN,MARY L	01/01/99	01/02/99	CASEWORKER	83.33
NIEDERHAUSER,AMANDA L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	166.67
PETERSEN,STEVEN T.	01/01/99	01/02/99	DISTRICT DIRECTOR	505.56
WILDE,AMY C	01/01/99	01/02/99	STAFF ASSISTANT - DISTRICT	166.67
WILDE,KRISTEN	01/01/99	01/02/99	STAFF ASSISTANT DISTRICT OFFICE	133.33
WILLIAMS,BRIAN R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	233.33
			PERSONNEL COMPENSATION TOTALS:	3,472.24

TRAVEL

01-06	P1	9UT01000059	HON. JAMES V. HANSEN	12/09/98	12/11/98	LODGING IN DISTRICT	121.10
01-06	P1	9UT01000059	DO	12/09/98	12/11/98	MEALS IN DISTRICT	37.00
01-06	P1	9UT01000059	DO	12/07/98	12/10/98	MEALS	280.49
01-06	P1	9UT01000060	DO	12/01/98	12/30/98	MILEAGE IN DISTRICT	487.14
01-06	P1	9UT01000060	DO	12/15/98	12/30/98	AIRPORT MILEAGE	54.30
01-06	P1	9UT01000060	DO	12/15/98	12/28/98	AIRPORT MILEAGE	52.20
01-06	P1	9UT01000062	RUDOLPH ARIAL, JR	12/01/98	12/09/98	MILEAGE IN DISTRICT	116.75
01-07	P1	9UT01000064	LENORA LYNN COOK	12/14/98	12/18/98	MILEAGE IN DISTRICT	218.00
01-07	P1	9UT01000064	DO	12/18/98	12/18/98	MEAL IN DISTRICT	4.58
01-07	P1	9UT01000064	DO	12/17/98	12/18/98	LODGING IN DISTRICT	62.20
01-08	P1	9UT01000075	HON. JAMES V. HANSEN	12/28/98	12/30/98	AIRFARE SLC - WASH - SLC	542.00
01-08	P1	9UT01000076	DO	12/15/98	12/18/98	AIRFARE SLC-WASH-SLC	542.00
01-08	P1	9UT01000061	NANCEE W BLOCKINGER	12/28/98	12/30/98	AIRPORT MILEAGE	18.00
01-15	P1	9UT01000081	RUDOLPH ARIAL, JR	12/15/98	12/22/98	MILEAGE IN DISTRICT	144.75
01-15	P1	9UT01000082	SANDRA B KESTER	12/01/98	12/07/98	MILEAGE IN DISTRICT	87.50
01-15	P1	9UT01000083	STEVEN T. PETERSEN	12/09/98	12/11/98	MILEAGE IN DISTRICT	200.00
01-26	P1	9UT01RC3634	LENORA LYNN COOK	12/14/98	12/18/98	TO REPLACE LOST CHECK	218.00
01-26	P1	9UT01RC3634	DO	12/18/98	12/18/98	TO REPLACE LOST CHECK	4.58
01-26	P1	9UT01RC3634	DO	12/17/98	12/18/98	TO REPLACE LOST CHECK	62.20
01-31	SV	9A901000329	HON. JAMES V. HANSEN	12/07/98	12/10/98	CHANGE A/C# FROM 2110 TO 2603	-280.49
02-02	P1	9UT01000093	AMY C. WILDE	11/06/98	12/09/98	MILEAGE IN DISTRICT	59.00
02-10	CR	234373	LENORA LYNN COOK	12/14/98	12/18/98	RET'D CHK; DUPLICATE PAYMENT	-218.00
02-10	CR	234373	DO	12/18/98	12/18/98	RET'D CHK; DUPLICATE PAYMENT	-4.58
02-10	CR	234373	DO	12/17/98	12/18/98	RET'D CHK; DUPLICATE PAYMENT	-62.20

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. JAMES V HANSEN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	2,746.52
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9UT01000063 NANCEE W BLOCKINGER	12/18/98	12/18/98	COURIER SERVICE		10.00
01-07	P1	9UT01000066 AIRTOUCH CELLULAR, BELLEVUE	11/06/98	12/05/98	PHONES SERVICE		86.23
01-07	P1	9UT01000068 FEDERAL EXPRESS CORP	12/03/98	12/03/98	EXPRESS MAIL		3.45
01-07	P1	9UT01000068 DO	12/08/98	12/10/98	EXPRESS MAIL		7.12
01-07	P1	9UT01000068 DO	12/01/98	12/04/98	EXPRESS MAIL		14.31
01-08	P1	9UT01000072 DO	12/16/98	12/21/98	EXPRESS MAIL SERVICE		7.07
01-08	P1	9UT01000074 DO	12/17/98	12/17/98	EXPRESS MAIL SERVICE		3.57
01-08	P1	9UT01000073 LUCENT TECHNOLOGIES	12/10/98	12/10/98	RE-WIRING DISTRICT OFFICE		800.38
01-19	P1	9UT01000080 FEDERAL EXPRESS CORP	12/23/98	12/23/98	EXPRESS MAIL SERVICE		3.45
01-19	P1	9UT01000077 LUCENT TECHNOLOGIES	12/01/98	12/31/98	TELEPHONE LEASED EQUIPMENT		14.46
01-21	P1	9UT01000085 FEDERAL EXPRESS CORP	12/30/98	12/31/98	EXPRESS MAIL SERVICE		3.67
01-31	S5	99031A00363	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		323.16
01-31	S5	99031A00793	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		25.51
01-31	S5	99031A01232	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01671	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,333.98
01-31	S5	99031A02115	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		150.00
01-31	S5	99031A02560	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		199.46
02-04	P1	9UT01000097 DIXIE COLLEGE	12/10/98	12/10/98	ROOM FOR MEETING		75.00
02-09	P1	9UT01000104 AT&T WIRELESS SERVICES	12/01/98	12/01/98	ACCESSORIES FOR MOBILE PHONE		134.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,625.55
		PRINTING AND REPRODUCTION					
02-18	P1	9UT01000110 CONGRESSIONAL PRINTER	12/29/98	12/29/98	PRINTING BUSINESS CARDS		219.00
						PRINTING AND REPRODUCTION TOTALS:	219.00
		SUPPLIES AND MATERIALS					
01-07	P1	9UT01000065 MOUNTAINLAND DISTRIBUTION	01/01/99	12/31/99	SUBSCRIPTION		144.00
01-07	P1	9UT01000067 NATIONAL JOURNAL GROUP INC.	12/28/98	12/27/99	CONGRESS DAILY/PM		1,197.00
01-07	P1	9UT01000070 OFFICE MAX	11/13/98	11/13/98	OFFICE SUPPLIES		40.31
01-07	P1	9UT01000069 TRI-STATE OFFICE SUPPLY	12/02/98	12/02/98	OFFICE SUPPLIES		15.75
01-08	P1	9UT01000071 LEADERSHIP DIRECTORIES, INC.	01/01/99	01/01/00	SUB FEDERAL YELLOW BOOK		275.00
01-19	P1	9UT01000079 IKON	12/31/98	12/31/98	OFFICE SUPPLIES		435.00
01-20	P1	9UT01000078 TRI-STATE OFFICE SUPPLY	12/02/98	12/02/98	OFFICE SUPPLIES		15.75
01-22	P1	9UT01000088 AQUA COOL	11/17/98	11/17/98	BOTTLED WATER		25.40
01-22	P1	9UT01000088 DO	11/01/98	11/30/98	MONTHLY RENTAL		11.00
01-31	S1	99031000786	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		3,968.00
01-31	SV	9A901000329 HON. JAMES V. HANSEN	12/07/98	12/10/98	CHANGE A/C# FROM 2110 TO 2603		280.49
02-04	P1	9UT01000098 AQUA COOL	12/01/98	12/31/98	MONTHLY RENTAL		11.00
						SUPPLIES AND MATERIALS TOTALS:	6,418.70

EQUIPMENT

01-31 S2 99031003192		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	2,236.38
03-01 P2 OM1W966705	CANON USA INC.	12/17/98	12/17/98	COPIER	11,894.00
03-31 S2 99090003272		12/30/98	12/31/98	EQUIPMENT (TRANSFER)	-2,236.45
				EQUIPMENT TOTALS:	11,893.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,375.94

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	301.57
				FRANKED MAIL TOTALS:	301.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	301.57
				OFFICE TOTALS:	28,677.51

1998 HON. JANE HARMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALONGI,MARIA	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
BANKS,BRYAN CHRISTOPHER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
BRADFORD,BARBARA H	01/01/99	01/02/99	STAFF ASSISTANT	155.56
CONGER,JOHN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	244.44
DOUGLASS,LEA	01/01/99	01/02/99	PART-TIME EMPLOYEE	133.33
EVANS,CLARA	01/01/99	01/02/99	STAFF ASSISTANT	133.33
FLANDERS,DAVID A	01/01/99	01/02/99	CHIEF OF STAFF	522.22
FLORES,LAURA I	01/01/99	01/02/99	SCHEDULER/EXECUTIVE ASSISTANT	383.33
KING,LEA ANN	01/01/99	01/02/99	FIELD REPRESENTATIVE	194.44
LIU,DOANE	01/01/99	01/02/99	DISTRICT DIRECTOR	383.33
			PERSONNEL COMPENSATION TOTALS:	2,611.10

TRAVEL

01-05 P1 9CA36000094	LAURA I FLORES	11/04/98	11/04/98	LODGING	14.88
01-05 P1 9CA36000094	DO	11/04/98	11/04/98	MEAL	25.00
03-09 P1 9CA36000126	DOANE LIU	12/01/98	12/31/98	MILEAGE	120.15
03-09 P1 9CA36000126	DO	11/30/98	11/30/98	PARKING	12.00
03-09 P1 9CA36000126	DO	12/05/98	12/05/98	PARKING	7.00
03-09 P1 9CA36000126	DO	12/20/98	12/20/98	PARKING	5.00
03-18 P1 9CA36000140	HON. JANE HARMAN	11/25/98	11/25/98	DC/SAN FRAN	279.00
03-18 P1 9CA36000140	DO	11/25/98	11/25/98	SAN FRAN/LAX	104.00
				TRAVEL TOTALS:	567.03

RENT, COMMUNICATION, UTILITIES

01-05 P1 9CA36000094	LAURA I FLORES	11/18/98	11/18/98	PHONE CALLS	24.28
01-07 P1 9CA36000095	SOUTHERN CALIFORNIA EDISON	12/01/98	12/31/98	UTILITIES	144.71
01-08 P1 9CA36000099	FEDERAL EXPRESS CORP	12/01/98	12/24/98	COURIER	14.02
01-08 P1 9CA36000099	DO	12/02/98	12/04/98	COURIER	19.06
01-08 P1 9CA36000098	PAGENET OF WASHINGTON	12/01/98	12/31/98	PAGERS	88.43
01-31 S5 99031A00417		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JANE HARMAN -CON.							
01-31	S5 99031A00848		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		504.35
01-31	S5 99031A01287		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,146.00
01-31	S5 99031A01727		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		85.95
01-31	S5 99031A02171		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02616		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		505.27
03-08	P1 9CA36000133	FEDERAL EXPRESS CORP	12/10/98	12/10/98	EXPRESS MAIL		339.75
03-08	P1 9CA36000133	DO	12/31/98	12/31/98	EXPRESS MAIL		7.29
03-08	P1 9CA36000133	DO	11/12/98	11/13/98	EXPRESS MAIL		7.92
03-08	P1 9CA36000136	DO	12/09/98	12/11/98	OVERNIGHT EXPRESS		229.92
03-08	P1 9CA36000136	DO	12/09/98	12/09/98	OVERNIGHT EXPRESS		3.45
03-08	P1 9CA36000136	DO	12/15/98	12/15/98	OVERNIGHT EXPRESS		3.50
03-08	P1 9CA36000135	L. A. CELLULAR TELEPHONE CO.	12/01/98	12/31/98	CELL PHONE		210.80
03-08	P1 9CA36000132	LAURA I FLORES	12/14/98	12/15/98	PHONE CALLS		9.72
03-08	P1 9CA36000129	PAGING NETWORK OF LOS ANGELES	12/08/98	12/31/98	PAGING SERVICES		31.59
03-08	P1 9CA36000134	SOUTHERN CALIFORNIA EDISON	12/01/98	12/31/98	UTILITIES		146.61
03-18	P1 9CA36000141	DO	12/31/98	12/31/98	UTILITY		1.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,797.28
	OTHER SERVICES						
03-08	P1 9CA36000127	SOUTH BAY DOCUMENT DESTRUCTION	12/02/98	12/02/98	PAPER DESTRUCTION		20.00
03-08	P1 9CA36000128	DO	12/14/98	12/14/98	PAPER DESTRUCTION		20.00
						OTHER SERVICES TOTALS:	40.00
	SUPPLIES AND MATERIALS						
01-07	CR 234350	LOS ANGELES TIMES	04/20/98	11/20/98	REFUND; SUB. CANCELLATION		-16.56
01-08	P1 9CA36000097	AQUA COOL	11/30/98	11/30/98	WATER		12.00
01-08	P1 9CA36000096	YOSEMITE BOTTLED WATER GP.	12/01/98	12/31/98	WATER		20.00
03-08	P1 9CA36000130	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER		12.00
03-08	P1 9CA36000131	OFFICE DEPOT	11/18/98	11/23/98	SUPPLIES		83.08
						SUPPLIES AND MATERIALS TOTALS:	110.52
	EQUIPMENT						
03-31	S2 99090004122		11/01/98	12/31/98	EQUIPMENT (TRANSFER)		310.41
						EQUIPMENT TOTALS:	310.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,436.34
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		233.82
						FRANKED MAIL TOTALS:	233.82
						OFFICIAL MAIL ALLOWANCE TOTALS:	233.82
						OFFICE TOTALS:	7,670.16

1997 HON. JANE HARMAN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

02-17 CR 9OPAC990406 SHELBY HUNT	10/03/97	10/03/97	CANCELED CHECK - STALE DATED	-34.00
			PRINTING AND REPRODUCTION TOTALS:	-34.00

SUPPLIES AND MATERIALS

01-07 CR 234350 MCI RESIDENTIAL SERVICE	11/13/97	12/13/97	REFUND; OVERPAYMENT	-11.17
			SUPPLIES AND MATERIALS TOTALS:	-11.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.17
			OFFICE TOTALS:	-45.17

1999 HON. J DENNIS HASTERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,130.62	1,130.62
PERSONNEL COMPENSATION	96,865.76	96,865.76
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	6,527.81	6,527.81
RENT, COMMUNICATION, UTILITIES	13,412.98	13,412.98
PRINTING AND REPRODUCTION	1,171.40	1,171.40
OTHER SERVICES	320.57	320.57
SUPPLIES AND MATERIALS	3,504.21	3,504.21
EQUIPMENT	9,905.72	9,905.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,945.10	132,945.10
OFFICE TOTALS:	132,945.10	132,945.10

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	351.46
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	779.16
			FRANKED MAIL TOTALS:	1,130.62

PERSONNEL COMPENSATION

GROMETER,R BRANDON	01/03/99	03/31/99	DISTRICT FIELD REP	10,233.34
JEFFRIES,PETER M	01/03/99	01/05/99	COMMUNICATIONS DIRECTOR	208.33
JENSEN,AMY	01/03/99	01/05/99	SCHEDULER	125.00
KOETZLE,WILLIAM	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	8,777.78
DO	03/01/99	03/31/99	LEGISLATIVE DIRECTOR	5,000.00
KURTH,TIMOTHY J	01/03/99	01/05/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY	283.33
LANCASTER,SAMUEL G	01/03/99	01/05/99	OFFICE MANAGER/SCHEDULER	341.66
LOCKE,BROOKS D	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
MANDLE,SHAYE R	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	13,386.11
MASON,SHAY SIZER	01/03/99	02/28/99	STAFF ASSISTANT	4,350.00
MORRELL,HELEN BERTHA	01/03/99	01/05/99	SCHEDULER	416.66
MYERS,BRANDI M	01/03/99	03/31/99	CASEWORKER	7,333.33
PALMER,SCOTT B	01/06/99	03/31/99	CHIEF OF STAFF	3,224.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
		POST,LISA	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,923.33
		REED,ANTHONY C	02/05/99	03/31/99	LEGISLATIVE ASSISTANT		4,511.12
		RICHARDSON,RUTH A	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,636.11
		SPENCE,MICHELLE MARIE	02/08/99	03/31/99	LEGISLATIVE CORRESPONDENT		3,533.33
		STOKKE,MICHAEL A	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF		7,777.78
		THOMPSON,DAVID S	01/03/99	01/05/99	LEGISLATIVE ASSISTANT		366.67
		TONNIES,STEPHANIE M	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,102.77
		WALSH,BONNIE	01/06/99	03/31/99	CASEWORKER		7,468.34
						PERSONNEL COMPENSATION TOTALS:	96,865.76
	PERSONNEL BENEFITS						
03-30	S7 99089000081		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000080		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
02-02	P1 9IL14000106	BRANDI MEYERS	01/05/99	01/07/99	CAB FARE/AIRPORT TRANS		88.00
02-02	P1 9IL14000106	DO	01/05/99	01/07/99	AIRFARE CHIC/DC/CHIC		116.00
02-02	P1 9IL14000106	DO	01/05/99	01/07/99	LODGING		320.60
02-02	P1 9IL14000106	DO	01/08/99	01/16/99	MILEAGE		68.40
02-02	P1 9IL14000105	HON. J. DENNIS HASTERT	01/03/99	01/03/99	AIRFARE CHIC/DC		58.00
02-02	P1 9IL14000103	LISA POST	01/05/99	01/07/99	AIRFARE CHIC/DC/CHIC		131.00
02-02	P1 9IL14000103	DO	01/05/99	01/07/99	LODGING		320.60
02-02	P1 9IL14000103	DO	01/05/99	01/05/99	MEALS		5.98
02-02	P1 9IL14000103	DO	01/05/99	01/07/99	CAB FARE & AIRPORT TRANS		83.00
02-02	P1 9IL14000104	MICHAEL STOKKE	01/03/99	01/03/99	AIRFARE CHIC/DC		58.00
02-03	P1 9IL14000108	BRANDON GROMETER	01/14/99	01/15/99	MILEAGE		31.20
02-03	P1 9IL14000108	DO	01/14/99	01/15/99	PARKING		35.50
02-03	P1 9IL14000101	RUTH A RICHARDSON	01/05/99	01/07/99	AIRFARE CHIC/DC/CHIC		116.00
02-03	P1 9IL14000100	SCOTT B. PALMER	01/16/99	01/17/99	AIRFARE DC/CHIC/DC		116.00
02-03	P1 9IL14000100	DO	01/16/99	01/17/99	CAB FARES		24.00
02-03	P1 9IL14000100	DO	01/17/99	01/17/99	MILEAGE		13.80
02-16	P1 9IL14000119	SHAYE MANDLE	01/04/99	01/07/99	LODGING		527.66
02-18	P1 9IL14000125	DO	01/02/99	01/19/99	IN-DISTRICT MILEAGE		38.40
02-18	P1 9IL14000125	DO	01/16/99	01/16/99	MILEAGE TO ATTEND DRUG FORUM		78.00
02-18	P1 9IL14000125	DO	01/21/99	01/21/99	MILEAGE TO ATTEND MEETING		27.00
02-18	P1 9IL14000125	DO	01/29/99	01/29/99	MILEAGE TO ATTEND MEETINGS		27.00
02-18	P1 9IL14000125	DO	01/14/99	01/21/99	PARKING AND CABFARE		124.00
02-23	P1 9IL14000133	BONNIE WALSH	01/05/99	01/06/99	CAB FARE		30.00
02-23	P1 9IL14000133	DO	01/05/99	01/07/99	AIRFARE CHIC/DC/CHIC.		116.00
02-23	P1 9IL14000133	DO	01/05/99	01/05/99	MEALS		5.98
02-23	P1 9IL14000126	SCOTT B. PALMER	01/22/99	01/22/99	AIRFARE DC/CHIC.		58.00
02-23	P1 9IL14000134	STEPHANIE TONNIES	01/17/99	01/17/99	MILEAGE		27.00

02-23	P1	9IL14000134	STEPHANIE TONNIES	01/17/99	01/17/99	TOLLS	1.50
02-24	P9	IL1401L9903	GMAC	02/01/99	02/28/99	LEASED AUTO	396.03
02-28	SV	9A901000543	BRANDI MEYERS	02/05/99	02/05/99	CHANGE A/C# FROM 2350 TO 2130	4.50
03-03	P1	9IL14000135	HON. J. DENNIS HASTERT	01/07/99	01/07/99	AIRFARE DC/CHIC	58.00
03-03	P1	9IL14000135	DO	01/22/99	01/25/99	AIRFARE DC/CHIC/DC	116.00
03-03	P1	9IL14000135	DO	01/27/99	02/02/99	AIRFARE DC/CHIC/DC	116.00
03-03	P1	9IL14000135	DO	02/12/99	02/12/99	AIRFARE DC/CHIC	58.00
03-03	P1	9IL14000136	MICHAEL STOKKE	01/25/99	01/25/99	AIRFARE CHIC/DC	58.00
03-03	P1	9IL14000136	DO	02/02/99	02/02/99	AIRFARE CHIC/DC	58.00
03-03	P1	9IL14000136	DO	02/06/99	02/08/99	AIRFARE DC/CHIC/DC	116.00
03-03	P1	9IL14000136	DO	02/12/99	02/12/99	AIRFARE DC/CHIC	58.00
03-03	P1	9IL14000136	DO	02/04/99	02/06/99	AUTO RENTAL	87.00
03-04	P1	9IL14000142	BRANDON GROMETER	01/04/99	01/07/99	AIRFARE CHIC/DC/CHIC	116.00
03-04	P1	9IL14000143	SHAYE MANDLE	01/04/99	01/07/99	AIRFARE CHIC/DC/CHIC	116.00
03-18	P1	9IL14000145	BONNIE WALSH	02/22/99	03/04/99	CAB FARES	53.00
03-18	P1	9IL14000145	DO	02/22/99	02/22/99	TRAIN FARE	9.30
03-18	P1	9IL14000145	DO	02/26/99	02/26/99	IN-DISTRICT MILEAGE	10.80
03-18	P1	9IL14000145	DO	03/02/99	03/04/99	AIRFARE CHIC/DC/CHIC	131.00
03-18	P1	9IL14000145	DO	03/02/99	03/04/99	MEALS	5.29
03-18	P1	9IL14000146	DO	03/02/99	03/04/99	LODGING	215.26
03-18	P1	9IL14000147	BRANDI MEYERS	02/22/99	02/22/99	CAB FARE	6.00
03-18	P1	9IL14000147	DO	02/22/99	02/22/99	TRAIN FARE	9.30
03-18	P1	9IL14000147	DO	03/04/99	03/04/99	MILEAGE TO AIRPORT	25.80
03-18	P1	9IL14000162	DO	02/16/99	02/20/99	AIRFARE CHIC/DC/CHIC	131.00
03-18	P1	9IL14000162	DO	02/16/99	02/20/99	AIRPORT TRANSPORTATION	90.00
03-18	P1	9IL14000162	DO	02/16/99	02/19/99	LODGING	319.78
03-18	P1	9IL14000162	DO	02/20/99	02/20/99	MEALS	14.40
03-18	P1	9IL14000156	EXPRESS LIMOUSINE CO	02/21/99	02/21/99	AIRPORT TRANSPORTATION	43.00
03-18	P1	9IL14000148	MICHAEL STOKKE	01/07/99	01/07/99	AIRFARE DC/CHIC	58.00
03-18	P1	9IL14000148	DO	01/08/99	01/08/99	AIRFARE CHIC/DC	58.00
03-18	P1	9IL14000148	DO	01/09/99	01/09/99	AIRFARE DC/CHIC	58.00
03-18	P1	9IL14000148	DO	01/22/99	01/22/99	AIRFARE DC/CHIC/BLM	154.00
03-18	P1	9IL14000148	DO	02/20/99	02/22/99	AIRFARE DC/CHIC/DC	116.00
03-18	P1	9IL14000154	DO	03/04/99	03/04/99	AIRFARE DC/CHIC	58.00
03-18	P1	9IL14000149	SCOTT B. PALMER	01/25/99	01/25/99	AIRFARE CHIC/DC	58.00
03-18	P1	9IL14000149	DO	01/25/99	02/13/99	AIRPORT PARKING	200.00
03-18	P1	9IL14000149	DO	01/25/99	02/13/99	MILEAGE TO/FROM AIRPORT	27.60
03-18	P1	9IL14000149	DO	02/13/99	02/13/99	CAB FARE	10.00
03-18	P1	9IL14000159	DO	02/06/99	02/08/99	AIRFARE DC/CHIC/DC	116.00
03-18	P1	9IL14000163	DO	01/17/99	01/17/99	MILEAGE TO AIRPORT	13.80
03-18	P1	9IL14000163	DO	01/17/99	01/23/99	AIRPORT PARKING	60.00
03-18	P1	9IL14000163	DO	01/23/99	01/23/99	CAB FARE	10.00
03-18	P1	9IL14000150	SHAYE MANDLE	02/12/99	02/26/99	IN-DISTRICT MILEAGE	67.80
03-18	P1	9IL14000150	DO	03/02/99	03/02/99	MILEAGE TO AIRPORT	27.00
03-19	P9	IL1401L9903	GMAC	03/01/99	03/31/99	LEASED AUTO	396.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J DENNIS HASTERT -CON.							
03-31	CR 711491	STEPHANIE TONNIES	01/17/99	01/17/99	REIMB; PAYMENT ERROR		-27.00
03-31	CR 711491	DO	01/17/99	01/17/99	REIMB; PAYMENT ERROR		-1.50
						TRAVEL TOTALS:	6,527.81
		RENT, COMMUNICATION, UTILITIES					
01-06	P1 9IL14000075	TCI CABLE	01/01/99	01/31/99	CABLE		33.30
01-25	P9 IL1401R9901	PHILIP B. ELFSTROM	01/01/99	01/31/99	BATAVIA - RENT		3,100.00
01-29	P1 9IL14000098	TCI CABLE	02/01/99	02/28/99	CABLE SERVICE		33.30
02-03	P1 9IL14000107	FEDERAL EXPRESS CORP	01/04/99	01/04/99	EXPRESS MAIL		3.45
02-03	P1 9IL14000107	DO	01/04/99	01/04/99	EXPRESS MAIL		3.45
02-03	P1 9IL14000115	DO	01/08/99	01/14/99	EXPRESS MAIL		17.47
02-05	P1 9IL14000118	SCOTT B. PALMER	09/19/98	01/18/99	DATA LINE		98.26
02-17	P1 9IL14000122	BRANDI MEYERS	02/05/99	02/05/99	IN-DISTRICT MILEAGE		4.50
02-17	P1 9IL14000121	FEDERAL EXPRESS CORP	01/11/99	01/15/99	EXPRESS MAIL		10.62
02-17	P1 9IL14000121	DO	01/15/99	01/26/99	EXPRESS MAIL		6.95
02-22	P9 IL1401R9902	PHILIP B. ELFSTROM	02/01/99	02/28/99	BATAVIA - RENT		3,100.00
02-28	S4 99059001015		01/01/99	01/31/99	RECORDING (TRANSFER)		197.00
02-28	S5 99059000363		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		65.31
02-28	S5 99059000789		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		438.55
02-28	S5 99059001225		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		780.65
02-28	S5 99059001663		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		256.99
02-28	S5 99059002106		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		59.00
02-28	S5 99059002550		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		144.65
02-28	SV 9A901000543	BRANDI MEYERS	02/05/99	02/05/99	CHANGE A/C# FROM 2350 TO 2130		-4.50
03-04	P1 9IL14000140	FEDERAL EXPRESS CORP	01/29/99	02/04/99	EXPRESS MAIL		11.12
03-04	P1 9IL14000138	TCI CABLE	03/01/99	03/31/99	CABLE SERVICE		33.30
03-18	P1 9IL14000159	SCOTT B. PALMER	01/19/99	02/18/99	DATA LINE		25.05
03-19	P9 IL1401R9903	PHILIP B. ELFSTROM	03/01/99	03/31/99	BATAVIA - RENT		3,100.00
03-31	S5 99090000359		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		260.21
03-31	S5 99090000788		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		366.37
03-31	S5 99090001227		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		881.45
03-31	S5 99090001666		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		117.99
03-31	S5 99090002108		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		160.00
03-31	S5 99090002552		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		108.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,412.98
		PRINTING AND REPRODUCTION					
02-28	S3 99059000225		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		58.80
03-08	P2 9IL14000007	BETHESDA ENGRAVERS	01/27/99	02/08/99	3000 ENGRAVED SHEETS		583.00
03-10	P2 9IL14000008	DO	02/09/99	02/12/99	500 GOLD SEAL THERMO CARDS		39.00
03-29	P2 9IL14000009	DO	02/09/99	03/04/99	250 GOLD SEAL THERMO CARDS		28.00
03-29	P2 9IL14000009	DO	02/09/99	03/04/99	250 GOLD SEAL THERMO CARDS		28.00
03-29	P2 9IL14000010	DO	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS		39.00

03-29 P2	9IL14000010	BETHESDA ENGRAVERS	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9IL14000010	DO	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9IL14000010	DO	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9IL14000010	DO	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS	39.00
03-29 P2	9IL14000010	DO	03/04/99	03/10/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 S3	99090000254		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	165.60
03-31 P1	9GPO2990003	PUBLIC PRINTER	01/14/99	01/14/99	PRINTING	35.00
					PRINTING AND REPRODUCTION TOTALS:	1,171.40
	OTHER SERVICES					
01-20 P1	9IL14000090	COUNTRY COMPANIES	01/22/99	07/22/99	INSURANCE FOR LEASED VEHICLE	295.57
01-31 SV	9A901000330	DO	01/22/99	07/22/99	CHANGE A/C# FROM 2514 TO 2513	295.57
01-31 SV	9A901000330	DO	01/22/99	07/22/99	CHANGE A/C# FROM 2514 TO 2513	-295.57
02-23 P1	9IL14000128	HON. J. DENNIS HASTERT	01/21/99	01/21/99	REGISTRATION/TITLE FEES FOR LEASED VEHICLE	25.00
					OTHER SERVICES TOTALS:	320.57
	SUPPLIES AND MATERIALS					
01-31 S1	99031000193		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	498.23
02-02 P1	9IL14000106	BRANDI MEYERS	01/12/99	01/25/99	OFFICE SUPPLIES	52.24
02-03 P1	9IL14000112	ELBURN HERALD	02/18/99	02/18/00	SUBSCRIPTION	18.00
02-03 P1	9IL14000114	THE DAILY TIMES	02/15/99	02/15/00	SUBSCRIPTION	82.00
02-03 P1	9IL14000113	THE WEST CHICAGO PRESS	02/18/99	02/18/01	SUBSCRIPTION	65.00
02-23 P1	9IL14000129	THE MIDWEEK NEWSPAPER	03/18/99	03/18/00	SUBSCRIPTION	78.00
02-23 P1	9IL14000127	WATER OPTIONS, INC.	01/13/99	01/31/99	WATER/COOLER RENTAL	18.75
02-28 S1	99059000199		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	120.04
03-04 P1	9IL14000141	AQUA COOL	01/19/99	01/31/99	WATER/COOLER RENTAL	30.05
03-18 P1	9IL14000147	BRANDI MEYERS	02/26/99	02/26/99	OFFICE SUPPLIES	5.29
03-18 P1	9IL14000158	NATIONAL JOURNAL GROUP	02/27/99	02/19/00	SUBSCRIPTION	549.00
03-18 P1	9IL14000153	PRAIRIE FARMER	02/01/99	02/01/00	SUBSCRIPTION	21.95
03-18 P1	9IL14000149	SCOTT B. PALMER	02/20/99	02/20/99	OFFICE SUPPLIES	28.74
03-18 P1	9IL14000151	THE DAILY CHRONICLE	03/28/99	03/28/00	SUBSCRIPTION	142.80
03-18 P1	9IL14000157	THE WASHINGTON POST	01/28/99	07/15/99	SUBSCRIPTION	28.80
03-18 P1	9IL14000155	WATER OPTIONS, INC.	02/10/99	03/01/99	WATER/COOLER RENTAL	13.50
03-31 S1	99090000426		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,751.82
					SUPPLIES AND MATERIALS TOTALS:	3,504.21
	EQUIPMENT					
01-31 S2	99031003656		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,301.74
02-28 S2	99059003809		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,301.99
03-31 S2	99090003899		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,301.99
					EQUIPMENT TOTALS:	9,905.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,945.10
					OFFICE TOTALS:	132,945.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GROMETER,R BRANDON	01/01/99	01/02/99	DISTRICT FIELD REP		211.11
		JEFFRIES,PETER M	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		138.89
		JENSEN,AMY	01/01/99	01/02/99	SCHEDULER		83.33
		KOETZLE,WILLIAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		KURTH,TIMOTHY J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/PRESS SECRETARY		188.89
		LANCASTER,SAMUEL G	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		227.78
		LOCKE,BROOKS D	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		MANDLE,SHAYE R	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		266.67
		MASON,SHAY SIZER	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		MORRELL,HELEN BERTHA	01/01/99	01/02/99	SCHEDULER		277.78
		MYERS,BRANDI M	01/01/99	01/02/99	CASEWORKER		166.67
		PALMER,SCOTT B	01/01/99	01/02/99	CHIEF OF STAFF		244.77
		POST,LISA	01/01/99	01/02/99	PART-TIME EMPLOYEE		60.00
		RICHARDSON,RUTH A	01/01/99	01/02/99	PART-TIME EMPLOYEE		100.00
		STOKKE,MICHAEL A	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF		611.11
		THOMPSON,DAVID S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		244.44
		TONNIES,STEPHANIE M	01/01/99	01/02/99	EXECUTIVE ASSISTANT		133.33
		WALSH,BONNIE	01/01/99	01/02/99	CASEWORKER		162.22
						PERSONNEL COMPENSATION TOTALS:	3,650.32
TRAVEL							
01-07	P1 9IL14000084	BRANDI MEYERS	11/24/98	11/24/98	MILEAGE		38.90
01-07	P1 9IL14000084	DO	11/30/98	11/30/98	MILEAGE		12.30
01-07	P1 9IL14000083	EXPRESS LIMOUSINE CO	11/05/98	11/05/98	AIRPORT TRANSPORTATION		43.00
01-21	P1 9IL14000088	SCOTT B. PALMER	11/21/98	11/24/98	AIRFARE DC/CHIC/DC		116.00
01-21	P1 9IL14000088	DO	11/21/98	11/21/98	AIRPORT MILEAGE		13.80
01-21	P1 9IL14000088	DO	11/16/98	11/21/98	AIRPORT PARKING		58.00
01-21	P1 9IL14000089	DO	12/01/98	12/04/98	AIRFARE DC/CHIC/DC		116.00
01-21	P1 9IL14000089	DO	12/01/98	12/04/98	RENTAL CAR		158.51
01-21	P1 9IL14000085	SHAYE MANDLE	11/20/98	12/14/98	MILEAGE IN DISTRICT		39.00
01-21	P1 9IL14000085	DO	11/20/98	12/09/98	AIRPORT MILEAGE		108.00
01-21	P1 9IL14000085	DO	12/27/98	12/27/98	AIRFARE MPLS-CHIC		52.00
01-22	P1 9IL14000087	AMY JENSEN	10/21/98	11/06/98	MILEAGE		465.60
01-22	P1 9IL14000087	DO	10/22/98	11/05/98	IN-DISTRICT MILEAGE		28.80
01-22	P1 9IL14000087	DO	10/21/98	11/07/98	TOLLS		26.80
01-25	P1 9IL14000086	DO	12/09/98	12/10/98	AIRFARE DC/CHIC/DC		116.00
01-25	P1 9IL14000086	DO	12/09/98	12/10/98	RENTAL CAR		43.43
01-25	P1 9IL14000086	DO	12/10/98	12/10/98	CABFARE		15.00
01-25	P1 9IL14000086	DO	12/10/98	12/10/98	GAS		4.78
01-27	P1 9IL14000093	EXPRESS LIMOUSINE	12/31/98	12/31/98	AIRPORT TRANSPORTATION		43.00

01-27 P1	9IL14000096	SCOTT B. PALMER	12/04/98	12/07/98	AIRFARE DC-CHIC-DC	116.00
01-27 P1	9IL14000096	DO	12/07/98	12/07/98	MILEAGE TO AIRPORT	13.80
01-27 P1	9IL14000096	DO	12/11/98	12/14/98	AIRFARE DC/CHIC/DC	116.00
01-27 P1	9IL14000096	DO	12/07/98	12/23/98	AIRPORT PARKING	150.00
01-27 P1	9IL14000096	DO	12/11/98	12/14/98	AIRPORT MILEAGE	27.60
01-27 P1	9IL14000097	DO	12/23/98	12/28/98	AIRFARE DC/CHIC/DC	116.00
02-02 P1	9IL14000102	HON. J. DENNIS HASTERT	12/08/98	12/09/98	AIRFARE CHIC/DC/CHIC	116.00
02-02 P1	9IL14000102	DO	12/20/98	12/20/98	AIRFARE DC/CHIC	58.00
02-02 P1	9IL14000099	MICHAEL STOKKE	12/09/98	12/09/98	AIRFARE DC-CHIC	58.00
02-02 P1	9IL14000099	DO	12/15/98	12/15/98	AIRFARE CHI/DC	58.00
02-02 P1	9IL14000099	DO	11/17/98	11/17/98	AIRFARE BLM/DC	110.63
02-02 P1	9IL14000099	DO	11/17/98	11/30/98	TAXI AND PARKING	38.00
02-05 P1	9IL14000118	SCOTT B. PALMER	10/19/98	10/21/98	AIRPORT PARKING/CABFARE	40.00
02-09 P1	9IL14000117	BONNIE WALSH	10/06/98	12/07/98	IN-DISTRICT MILEAGE	43.20
02-18 P1	9IL14000123	SHAYE MANDLE	12/16/98	12/16/98	MILEAGE	30.00
02-18 P1	9IL14000123	DO	12/16/98	12/16/98	PARKING	12.00
02-18 P1	9IL14000123	DO	12/21/98	12/22/98	IN-DISTRICT MILEAGE	24.00
02-23 P1	9IL14000130	SCOTT B. PALMER	12/29/98	12/29/98	AIRFARE DC/CHIC.	58.00
02-23 P1	9IL14000131	TIMOTHY J. KURTH	12/28/98	12/28/98	AIRFARE CHANGE	75.00
03-03 P1	9IL14000137	MICHAEL STOKKE	12/20/98	12/20/98	AIRFARE DC/CHIC	58.00
03-18 P1	9IL14000160	PETER M JEFFRIES	11/17/98	12/27/98	TOLLS	29.00
03-18 P1	9IL14000160	DO	11/17/98	12/27/98	MEALS	91.19
03-18 P1	9IL14000160	DO	11/17/98	11/18/98	LODGING	58.50
03-18 P1	9IL14000161	DO	11/11/98	11/11/98	AIRFARE DC/CHICAGO	58.00
03-18 P1	9IL14000161	DO	11/17/98	11/17/98	MILEAGE DISTRICT TO DC OFFICE	234.00
03-18 P1	9IL14000161	DO	12/21/98	12/27/98	MILEAGE DC/DIST/DC	468.00
03-18 P1	9IL14000161	DO	12/22/98	12/26/98	IN-DISTRICT MILEAGE	108.00
					TRAVEL TOTALS:	3,863.84
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9IL14000079	CELLULAR ONE	11/16/98	12/15/98	CELLULAR PHONE	86.29
01-07 P1	9IL14000081	FEDERAL EXPRESS CORP	11/16/98	11/16/98	EXPRESS MAIL	3.67
01-07 P1	9IL14000081	DO	11/24/98	11/24/98	EXPRESS MAIL	3.57
01-07 P1	9IL14000081	DO	11/20/98	11/23/98	EXPRESS MAIL	10.57
01-07 P1	9IL14000081	DO	11/23/98	11/30/98	EXPRESS MAIL	6.95
01-07 P1	9IL14000081	DO	12/04/98	12/09/98	EXPRESS MAIL	6.90
01-22 P1	9IL14000095	DO	12/11/98	12/15/98	EXPRESS MAIL	10.52
01-22 P1	9IL14000095	DO	12/17/98	12/17/98	EXPRESS MAIL	3.50
01-22 P1	9IL14000095	DO	12/21/98	12/21/98	EXPRESS MAIL	3.45
01-22 P1	9IL14000095	DO	12/21/98	12/23/98	EXPRESS MAIL	10.35
01-31 S5	99031A00364		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
01-31 S5	99031A00794		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	348.74
01-31 S5	99031A01233		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01672		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,677.99
01-31 S5	99031A02116		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02561		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	353.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J DENNIS HASTERT -CON.							
02-03	P1 9IL14000111	AT&T	11/02/98	11/06/98	CELLULAR PHONE CHARGES		1.72
02-03	P1 9IL14000110	FEDERAL EXPRESS CORP	12/29/98	12/29/98	EXPRESS MAIL		3.45
02-17	P1 9IL14000122	BRANDI MEYERS	12/21/98	12/30/98	PHONE TOLLS		9.99
02-23	P1 9IL14000131	TIMOTHY J. KURTH	08/13/98	12/28/98	PHONE TOLLS		52.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,210.61
	PRINTING AND REPRODUCTION						
01-07	P1 9IL14000077	NEWSLETTER SERVICES, INC	11/02/98	11/02/98	MAILING SERVICES		55.00
01-22	P1 9IL14000091	DO	11/19/98	11/19/98	MAILING SERVICE		55.00
02-02	CR 234367	DISTRICT PHOTO INC.	06/30/98	06/30/98	REFUND; ACCT CREDIT BALANCE		-2.21
02-16	P1 9IL14000124	NEWSLETTER SERVICES, INC	12/29/98	12/29/98	MAIL PROCESSING		55.00
					PRINTING AND REPRODUCTION TOTALS:		162.79
	OTHER SERVICES						
02-23	P1 9IL14000132	INTELLIGENT SOLUTIONS	12/31/98	12/31/98	COMPUTER SYSTEM DIST TRAINING		3,600.00
					OTHER SERVICES TOTALS:		3,600.00
	SUPPLIES AND MATERIALS						
01-07	P1 9IL14000076	AQUA COOL	11/16/98	11/30/98	COOLER RENTAL/WATER		17.35
01-07	P1 9IL14000078	CHICAGO SUN-TIMES	11/15/98	11/15/99	SUBSCRIPTION		208.00
01-07	P1 9IL14000080	VIKING OFFICE SUPPLY	11/25/98	11/25/98	OFFICE SUPPLIES		164.95
01-07	P1 9IL14000082	WATER OPTIONS, INC.	11/04/98	11/30/98	COOLER RENTAL		35.80
01-21	P1 9IL14000085	SHAYE MANDLE	12/02/98	12/10/98	REFRESHMENTS		12.47
01-22	P1 9IL14000092	VIKING OFFICE SUPPLY	12/28/98	12/28/98	XEROX PAPER		162.00
01-22	P1 9IL14000094	WATER OPTIONS, INC.	12/02/98	12/31/98	WATER/COOLER RENTAL		24.60
01-31	S1 99031000622		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		3,168.80
02-03	P1 9IL14000109	FREDRICKSON'S OFFICE SUPPLIES	12/31/98	12/31/98	OFFICE SUPPLIES		126.00
02-05	P1 9IL14000116	AQUA COOL	12/02/98	12/31/98	WATER/COOLER RENTAL		42.75
03-04	P1 9IL14000139	VIKING OFFICE SUPPLY	07/02/98	12/22/98	OFFICE SUPPLIES		144.83
03-18	P1 9IL14000160	PETER M JEFFRIES	12/07/98	12/07/98	REFERENCE MATERIAL		8.31
					SUPPLIES AND MATERIALS TOTALS:		4,115.86
	EQUIPMENT						
02-19	P2 9IL14000003	INTELLIGENT SOLUTIONS	12/04/98	01/15/99	MS WORD 97 COMPETITIVE UPGR		855.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	SOFTWARE		8,000.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	COMPUTER		14,104.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	MONITOR		1,776.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	SOFTWARE		276.64
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	FILE SERVER		3,013.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	SOFTWARE		57.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	LAPTOP		2,742.00
03-08	P2 OM1W966508	DO	12/04/98	12/04/98	INSTALLATION		3,150.00
03-23	P2 OM1D966507	DO	12/04/98	12/04/98	COMPUTER		12,341.00
03-23	P2 OM1D966507	DO	12/04/98	12/04/98	MONITOR		1,554.00
03-23	P2 OM1D966507	DO	12/04/98	12/04/98	INSTALLATION		2,000.00

03-29 P2 9IL14000005 ACS DESKTOP SOLUTIONS, INC.	12/16/98	03/01/99	MS WORD 97 WIN LIC.	332.20
03-31 S2 99090003898	12/01/98	12/31/98	EQUIPMENT (TRANSFER)	996.00
			EQUIPMENT TOTALS:	51,196.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,800.26
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	174.63
			FRANKED MAIL TOTALS:	174.63
			OFFICIAL MAIL ALLOWANCE TOTALS:	174.63
			OFFICE TOTALS:	69,974.89

1999 HON. ALCEE L HASTINGS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	467.31	467.31
PERSONNEL COMPENSATION	165,641.63	165,641.63
TRAVEL	12,009.11	12,009.11
RENT, COMMUNICATION, UTILITIES	15,440.23	15,440.23
SUPPLIES AND MATERIALS	2,201.03	2,201.03
EQUIPMENT	12,407.04	12,407.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,166.35	208,166.35
OFFICE TOTALS:	208,166.35	208,166.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	164.13
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	303.18
			FRANKED MAIL TOTALS:	467.31

PERSONNEL COMPENSATION

ANDERSON,TERENCE J	01/03/99	01/31/99	PART-TIME EMPLOYEE	933.33
DO	02/01/99	02/28/99	SPECIAL ASSISTANT	1,000.00
BRADFORD,BARBARA H	01/03/99	03/31/99	STAFF ASSISTANT	6,844.44
DHAWAN,PUJA	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,000.00
FALBY,BEVERLY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	2,280.00
GERMAN,LILLIAN	01/03/99	03/31/99	DIRECTOR OF SPECIAL PROJECTS	14,666.67
GOLDBERG,HEDY	01/03/99	03/31/99	CONGRESSIONAL AIDE	7,333.33
GREEN,SHAVONTA L	02/01/99	03/31/99	PAID INTERN	2,000.00
ISOM,CHEYENNE	02/16/99	02/23/99	TEMPORARY EMPLOYEE	480.00
JACOBS,ANN SHARON	01/03/99	03/31/99	ADMIN ASST/LEGISLATIVE DIRECTOR	15,522.23
JOHNSON,FRANKLIN D,III	03/17/99	03/31/99	STAFF ASSISTANT	777.78
JONES,MIKEL D	01/03/99	03/31/99	CONGRESSIONAL AIDE	10,633.33
KENNEDY,ARTHUR W	01/03/99	03/31/99	CHIEF OF STAFF	31,547.76
LARKINS,WILLIAM E	01/03/99	03/31/99	STAFF ASSISTANT	3,520.00
LEE,JOHN	01/03/99	03/31/99	STAFF ASSISTANT	2,933.33
LEWIS,SHERYL	01/03/99	03/31/99	STAFF ASSISTANT	5,147.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ALCEE L HASTINGS -CON.							
		LIFTMAN,DANIEL A	01/03/99	03/31/99	STAFF ASSISTANT		6,966.67
		MARTIN,ANDREA D	02/01/99	02/28/99	SHARED EMPLOYEE		3,000.00
		PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE		2,933.33
		PERSON,ARNETTE M	01/03/99	03/31/99	INFORMATION SYSTEMS MANAGER		9,288.90
		PHILLIPS,JUANITA C	01/03/99	01/31/99	PART-TIME EMPLOYEE		777.77
		DO	02/01/99	03/31/99	STAFF ASSISTANT		1,666.66
		SAPPLETON,SOPHIA K	01/03/99	01/31/99	PART-TIME EMPLOYEE		700.00
		DO	02/01/99	03/31/99	STAFF ASSISTANT		1,500.00
		TINSMAN,RUTH A	01/03/99	03/31/99	DISTRICT DIRECTOR		10,144.43
		TURNER,FRED L	01/03/99	01/10/99	LEGISLATIVE CORRESPONDENT		711.11
		WILLIAMS,PATRICIA GRAHAM	01/03/99	03/31/99	STAFF ASSISTANT		18,333.33
					PERSONNEL COMPENSATION TOTALS:		165,641.63
TRAVEL							
01-21	P9 FL2301L9901	GMAC	01/01/99	01/31/99	LEASED AUTO		840.17
02-05	P1 9FL23000038	HON ALCEE L HASTINGS	01/07/99	01/07/99	AIRFARE (DC-MIAMI)		182.00
02-05	P1 9FL23000038	DO	01/07/99	01/07/99	AIRPORT PARKING		60.00
02-05	P1 9FL23000038	DO	01/08/99	01/18/99	GAS OFF LEASED VEHICLE		49.64
02-05	P1 9FL23000038	DO	01/07/99	01/18/99	TOLLS IN DISTRICT		21.25
02-09	P1 9FL23000040	LILLIAN GERMAN	01/31/99	02/04/99	MEALS IN DISTRICT		62.59
02-09	P1 9FL23000040	DO	02/04/99	02/04/99	GAS RENTAL CAR		15.00
02-09	P1 9FL23000040	DO	01/31/99	02/01/99	AIRPORT TAXIS AND PARKING		46.00
02-18	P1 9FL23000046	HON ALCEE L HASTINGS	12/21/98	12/26/98	LODGING IN DISTRICT GERMAN		625.00
02-18	P1 9FL23000048	DO	02/04/99	02/04/99	AIRFARE (DC-MIAMI)		182.00
02-18	P1 9FL23000048	DO	02/01/99	02/15/99	AIRFARE (DC-FT LAUD-DC) GERMAN		334.00
02-18	P1 9FL23000048	DO	02/04/99	02/04/99	AIRPORT PARKING		28.00
02-18	P1 9FL23000048	DO	02/05/99	02/05/99	GASOLINE		12.30
02-18	P1 9FL23000045	LILLIAN GERMAN	02/09/99	02/09/99	GASOLINE		15.00
02-18	P1 9FL23000045	DO	02/16/99	02/16/99	AIRPORT TAXIS		16.00
02-18	P1 9FL23000045	DO	01/31/99	02/16/99	MEALS IN DISTRICT		97.32
02-19	P1 9FL23000049	MIKEL D. JONES	01/31/99	02/16/99	RENTAL CAR IN DISTRICT		605.57
02-22	P9 FL2301L9902	GMAC	02/01/99	02/28/99	LEASED AUTO		840.17
02-24	P1 9FL23000053	MIKEL D. JONES	01/03/99	01/06/99	RENTAL CAR IN DISTRICT		339.81
02-28	SV 9A901000477	HON ALCEE L HASTINGS	12/21/98	12/26/98	CORR. 2/18/99 DOC# 9FL23000046		-625.00
03-03	P1 9FL23000058	ARTHUR W KENNEDY	01/08/99	01/11/99	RENTAL CAR IN DISTRICT		128.54
03-03	P1 9FL23000058	DO	01/26/99	02/03/99	RENTAL CAR IN DISTRICT		317.32
03-03	P1 9FL23000058	DO	02/01/99	02/05/99	RENTAL CAR IN DISTRICT/GERMAN		148.74
03-03	P1 9FL23000058	DO	02/10/99	02/11/99	RENTAL CAR IN DISTRICT		53.45
03-03	P1 9FL23000058	DO	02/12/99	02/15/99	RENTAL CAR IN DISTRICT		105.56
03-03	P1 9FL23000059	DO	02/18/99	02/20/99	RENTAL CAR IN DISTRICT		61.64
03-03	P1 9FL23000059	DO	02/20/99	02/21/99	RENTAL CAR IN DISTRICT		64.05
03-03	P1 9FL23000059	DO	02/27/99	02/28/99	RENTAL CAR IN DISTRICT		44.97

03-17	P1	9FL23000063	HON ALCEE L HASTINGS	03/04/99	03/08/99	AIRFARE (DC-MIAMI-DC)	364.00
03-17	P1	9FL23000063	DO	03/05/99	03/08/99	GASOLINE	28.30
03-17	P1	9FL23000063	DO	03/04/99	03/04/99	AIRPORT PARKING	40.00
03-17	P1	9FL23000063	DO	03/04/99	03/08/99	TOLLS IN DISTRICT	2.00
03-17	P1	9FL23000061	MARK S. PERKINS	03/05/99	03/06/99	LODGING IN DISTRICT	171.50
03-17	P1	9FL23000061	DO	03/05/99	03/07/99	LODGING FOR PERSON	335.64
03-17	P1	9FL23000061	DO	03/05/99	03/07/99	LODGING FOR BRADFORD	396.54
03-17	P1	9FL23000061	DO	03/05/99	03/06/99	LODGING FOR JACOBS	168.57
03-17	P1	9FL23000062	DO	03/05/99	03/06/99	AIRFARE (DC-FT LAUDERDALE-DC)	260.00
03-17	P1	9FL23000062	DO	03/05/99	03/06/99	RENTAL CAR IN DISTRICT	100.81
03-17	P1	9FL23000062	DO	03/06/99	03/06/99	GASOLINE	4.00
03-17	P1	9FL23000062	DO	03/05/99	03/06/99	AIRPORT PARKING	24.00
03-17	P1	9FL23000062	DO	03/05/99	03/05/99	MEAL IN DISTRICT	26.05
03-19	P9	FL2301L9903	GMAC	03/01/99	03/31/99	LEASED AUTO	840.17
03-24	P1	9FL23000069	LILLIAN GERMAN	03/05/99	03/06/99	TAXIS	55.00
03-24	P1	9FL23000069	DO	03/05/99	03/06/99	MEALS	24.96
03-25	P1	9FL23000070	HON ALCEE L HASTINGS	02/22/99	02/22/99	AIRFARE (MIAMI-DC)	182.00
03-25	P1	9FL23000070	DO	02/15/99	02/22/99	GASOLINE	38.49
03-25	P1	9FL23000070	DO	02/12/99	02/22/99	TOLLS IN DISTRICT	3.50
03-25	P1	9FL23000071	DO	03/05/99	03/05/99	A/F (DC-FT LAUDERDALE) GERMAN	204.00
03-25	P1	9FL23000071	DO	03/06/99	03/06/99	A/F (FT LAUDERDALE-DC) GERMAN	130.00
03-25	P1	9FL23000071	DO	03/05/99	03/07/99	A/F (DC-FT LAUD-DC) BRADFORD	415.00
03-25	P1	9FL23000073	MARK S. PERKINS	03/05/99	03/07/99	LODGING IN DISTRICT-GERMAN	387.67
03-25	P1	9FL23000072	MIKEL D. JONES	03/05/99	03/06/99	RENTAL CAR IN DISTRICT	123.24
03-30	P1	9FL23000074	HON ALCEE L HASTINGS	01/19/99	01/22/99	LODGING IN DISTRICT - GERMAN	715.58
03-30	P1	9FL23000074	DO	01/22/99	01/27/99	LODGING IN DISTRICT - GERMAN	1,110.00
03-30	P1	9FL23000074	DO	03/05/99	03/12/99	AIRFARE (DC-MIAMI-DC) FALBY	364.00
03-30	P1	9FL23000074	DO	02/17/99	02/21/99	A/F FTLAUD-DC-FTLAUD WILLIAMS	408.00
03-30	P1	9FL23000074	DO	03/05/99	03/07/99	A/F DC-FT LAUD-DC PERSON	415.00
						TRAVEL TOTALS:	12,009.11
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9FL23000030	FPL	12/08/98	01/09/99	UTILITY SERVICE	51.36
01-25	P9	FL2301R9901	SHAW-NEMES PROPERTIES	01/01/99	01/31/99	WEST PALM BEACH - RENT	942.89
01-25	P9	FL2302R9901	THE CENTURY GROUP, REAL ESTATE	01/01/99	01/31/99	FORT LAUDERDALE-RENT	1,784.38
02-09	P1	9FL23000042	FPL	12/23/98	01/26/99	UTILITY SERVICE	39.36
02-09	P1	9FL23000040	LILLIAN GERMAN	02/01/99	02/01/99	POSTAGE	44.75
02-17	P1	9FL23000044	FPL	01/09/99	02/09/99	UTILITY SERVICE	45.68
02-18	P1	9FL23000045	LILLIAN GERMAN	02/09/99	02/09/99	POSTAGE	11.75
02-22	P9	FL2301R9902	SHAW-NEMES PROPERTIES	02/01/99	02/28/99	WEST PALM BEACH - RENT	942.89
02-22	P9	FL2302R9902	THE CENTURY GROUP, REAL ESTATE	02/01/99	02/28/99	FORT LAUDERDALE-RENT	1,784.38
02-24	P1	9FL23000055	BELLSOUTH MOBILITY	12/11/98	01/10/99	CELLULAR PHONE	697.52
02-28	S5	99059000364		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	193.66
02-28	S5	99059000790		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	300.87
02-28	S5	99059001226		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001664		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	185.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999		HON. ALCEE L HASTINGS -CON.				
02-28	S5	99059002107	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5	99059002551	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		1,238.62
03-04	P1	9FL23000060	FPL 01/26/99 02/24/99	UTILITY SERVICE		137.18
03-17	P1	9FL23000061	MARK S. PERKINS 02/19/99 02/19/99	CELLULAR PHONE PURCHASE		627.46
03-18	P1	9FL23000068	FPL 02/09/99 03/10/99	UTILITY SERVICE		44.99
03-19	P9	FL2301R9903	SHAW-NEMES PROPERTIES 03/01/99 03/31/99	WEST PALM BEACH - RENT		942.89
03-19	P9	FL2302R9903	THE CENTURY GROUP, REAL ESTATE 03/01/99 03/31/99	FORT LAUDERDALE-RENT		1,784.38
03-31	S5	99090000360	02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		193.66
03-31	S5	99090000789	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		259.99
03-31	S5	99090001228	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		900.00
03-31	S5	99090001667	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		97.97
03-31	S5	99090002109	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	99090002553	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		899.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,440.23
		SUPPLIES AND MATERIALS				
01-31	S1	99031000152	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		448.28
02-09	P1	9FL23000040	LILLIAN GERMAN 02/01/99 02/04/99	FOOD AND BEVERAGE MTGS W/CONST		102.73
02-18	P1	9FL23000047	ANN SHARON JACOBS 12/28/98 12/28/98	FOOD AND BEVERAGE MTG W/CONST		13.14
02-18	P1	9FL23000047	DO 12/28/98 12/28/98	OFFICE SUPPLIES		42.49
02-18	P1	9FL23000047	DO 12/28/98 12/28/98	FOOD AND BEVERAGE MTGS W/CONST		41.01
02-18	P1	9FL23000048	HON ALCEE L HASTINGS 02/05/99 02/05/99	AUTO EXPENSES		4.99
02-18	P1	9FL23000045	LILLIAN GERMAN 01/25/99 02/14/99	FOOD AND BEVERAGE MTGS W/CONST		269.75
02-19	P1	9FL23000050	BETTY'S RESTAURANT 02/13/99 02/13/99	FOOD AND BEVERAGE MTG W/ CONST		100.00
02-28	S1	99059000149	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		657.56
02-28	SV	9A901000476	ANN SHARON JACOBS 12/28/98 12/28/98	CORR. 2/18/99 DOC# 9FL23000047		-13.14
02-28	SV	9A901000476	DO 12/28/98 12/28/98	CORR. 2/18/99 DOC# 9FL23000047		-42.49
02-28	SV	9A901000476	DO 12/28/98 12/28/98	CORR. 2/18/99 DOC# 9FL23000047		-41.01
03-17	P1	9FL23000063	HON ALCEE L HASTINGS 03/08/99 03/08/99	AUTO EXPENSE		4.99
03-24	P1	9FL23000069	LILLIAN GERMAN 03/08/99 03/08/99	FOOD AND BEVERAGE W/ CONST.		48.24
03-31	S1	99090000489	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		259.49
03-31	P2	9FL23000009	ACCUCOM SYSTEMS 02/24/99 03/01/99	FAX TONER PF100		305.00
				SUPPLIES AND MATERIALS TOTALS:		2,201.03
		EQUIPMENT				
01-31	S2	99031003763	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,204.00
02-28	S2	99059003924	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,206.02
03-31	S2	99090004043	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		5,997.02
				EQUIPMENT TOTALS:		12,407.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,166.35
				OFFICE TOTALS:		208,166.35

1998 HON. ALCEE L HASTINGS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,TERENCE J	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
DOWELL,TANYA R	01/01/99	01/01/99	OFFICE MANAGER/STAFF ASSISTANT	51.39
FALBY,BEVERLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	20.00
GERMAN,LILLIAN	01/01/99	01/02/99	DIRECTOR OF SPECIAL PROJECTS	333.33
GOLDBERG,HEDY	01/01/99	01/02/99	CONGRESSIONAL AIDE	166.67
JACOBS,ANN SHARON	01/01/99	01/02/99	ADMIN ASST/LEGISLATIVE DIRECTOR	352.78
JONES,MIKEL D	01/01/99	01/02/99	CONGRESSIONAL AIDE	241.67
KENNEDY,ARTHUR W	01/01/99	01/02/99	CHIEF OF STAFF	717.00
LARKINS,WILLIAM E	01/01/99	01/02/99	STAFF ASSISTANT	80.00
LEE,JOHN	01/01/99	01/02/99	STAFF ASSISTANT	66.67
LEWIS,SHERYL	01/01/99	01/02/99	STAFF ASSISTANT	102.78
LIFTMAN,DANIEL A	01/01/99	01/02/99	STAFF ASSISTANT	158.33
PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
PERSON,ARNETTE M	01/01/99	01/02/99	INFORMATION SYSTEMS MANAGER	211.11
PHILLIPS,JUANITA C	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
SAPPLETON,SOPHIA K	01/01/99	01/02/99	PART-TIME EMPLOYEE	50.00
TINSMAN,RUTH A	01/01/99	01/02/99	DISTRICT DIRECTOR	230.56
TURNER,FRED L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	177.78
WILLIAMS,PATRICIA GRAHAM	01/01/99	01/02/99	STAFF ASSISTANT	416.67
			PERSONNEL COMPENSATION TOTALS:	3,565.64

TRAVEL

01-13 P1 9FL23000026	MIKEL D. JONES	12/21/98	12/25/98	RENTAL CAR IN DISTRICT	427.55
01-14 P1 9FL23000027	FRED L. TURNER	12/14/98	12/19/98	A/F DC-FT LAUD-W PALM BEACH-DC	164.00
01-14 P1 9FL23000027	DO	12/14/98	12/19/98	RENTAL CAR IN DISTRICT	260.06
01-14 P1 9FL23000027	DO	12/18/98	12/18/98	GAS RENTAL CAR	9.55
01-14 P1 9FL23000027	DO	12/14/98	12/14/98	AIRPORT TAXI	25.00
01-14 P1 9FL23000027	DO	12/14/98	12/19/98	MEALS IN DISTRICT	106.81
01-14 P1 9FL23000028	LILLIAN GERMAN	10/28/98	11/04/98	MEALS IN DISTRICT	102.08
01-14 P1 9FL23000028	DO	10/23/98	11/01/98	AIRPORT AND DISTRICT PARKING	12.25
01-27 P1 9FL23000033	ARTHUR W KENNEDY	10/08/98	10/13/98	LODGING FOR MEETING	410.70
01-27 P1 9FL23000033	DO	10/10/98	10/10/98	MEAL	7.00
01-27 P1 9FL23000033	DO	10/05/98	10/25/98	GAS RENTAL CAR IN DISTRICT	77.60
01-27 P1 9FL23000033	DO	09/02/98	11/04/98	AIRPORT PARKING	110.00
01-27 P1 9FL23000033	DO	08/11/98	08/11/98	AIRPORT TAXI	25.00
01-27 P1 9FL23000034	DO	08/03/98	08/04/98	RENTAL CAR IN DISTRICT	89.93
01-27 P1 9FL23000034	DO	09/03/98	09/04/98	RENTAL CAR IN DISTRICT	61.83
01-27 P1 9FL23000034	DO	10/05/98	10/13/98	RENTAL CAR IN DISTRICT	314.10
01-27 P1 9FL23000034	DO	10/23/98	10/25/98	RENTAL CAR IN DISTRICT	89.93
01-27 P1 9FL23000034	DO	08/21/98	08/22/98	RENTAL CAR IN DISTRICT	41.84
01-27 P1 9FL23000035	DO	08/31/98	09/18/98	TOLLS IN DISTRICT	51.05
01-27 P1 9FL23000035	DO	10/04/98	10/31/98	TOLLS IN DISTRICT	58.50
01-27 P1 9FL23000035	DO	09/12/98	10/01/98	GAS LEASED VEHICLE	125.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
01-27	P1 9FL23000035	ARTHUR H KENNEDY	08/29/98	09/05/98	RENTAL CAR IN DISTRICT		269.54
01-27	P1 9FL23000035	DO	04/12/98	04/15/98	RENTAL CAR IN DISTRICT		117.70
02-02	P1 9FL23000036	HON ALCEE L HASTINGS	01/02/99	01/02/99	AIRFARE (MIAMI-DC)		182.00
02-02	P1 9FL23000036	DO	12/18/98	12/18/98	AIRFARE (DC-MIAMI)		182.00
02-02	P1 9FL23000036	DO	12/22/98	01/02/99	AIRFARE MIAMI-DC-MIAMI ANDERSON		26.95
02-02	P1 9FL23000036	DO	12/31/98	12/31/98	AIRPORT PARKING		40.00
02-02	P1 9FL23000036	DO	12/08/98	12/12/98	A/FARE MIAMI-DC-MIAMI ANDERSON		364.00
02-05	P1 9FL23000037	DO	07/24/98	07/26/98	RENTAL CAR IN DISTRICT		275.07
02-05	P1 9FL23000037	DO	08/24/98	08/24/98	AIRFARE (DC-MIAMI)		169.00
02-05	P1 9FL23000037	DO	08/24/98	08/24/98	AIRFARE UPGRADE COUPON		200.00
02-05	P1 9FL23000037	DO	10/14/98	10/14/98	AIRFAE (DC-MIAMI)		182.00
02-05	P1 9FL23000037	DO	10/21/98	10/21/98	AIRFARE (DC-MIAMI)		182.00
02-05	P1 9FL23000039	DO	10/29/98	11/06/98	LODGING IN DISTRICT		1,198.80
02-05	P1 9FL23000039	DO	10/30/98	11/06/98	HOTEL MEALS		108.26
02-05	P1 9FL23000039	DO	10/26/98	11/11/98	AIRFARE (DC-FT LAUD-DC)		408.00
02-05	P1 9FL23000039	DO	11/07/98	11/07/98	AIRFARE (MIAMI-DC)		182.00
02-09	P1 9FL23000041	MIKEL D. JONES	10/21/98	10/21/98	AIRFARE FT. LAUDERDALE-PHILADELPHIA-FT. LAUDERDALE TO ATTEND SEMINAR		448.00
02-09	P1 9FL23000041	DO	11/16/98	11/16/98	RENTAL CAR IN TALLAHASSEE TO ATTEND MEETINGS		42.83
02-09	P1 9FL23000041	DO	12/03/98	12/07/98	RENTAL CAR IN PHILADELPHIA TO ATTEND SEMINAR		134.16
02-09	P1 9FL23000041	DO	12/16/98	12/23/98	RENTAL CAR IN DISTRICT		169.58
02-22	P1 9FL23000051	MARK S. PERKINS	11/22/98	11/24/99	AIRFARE (DC-MIAMI-DC) GERMAN		364.00
02-22	P1 9FL23000052	MIKEL D. JONES	07/22/98	07/23/98	AIRFARE FT. LAUD-PHILA-FT. LAUD TO ATTEND GOV'T SEMINAR		434.00
02-22	P1 9FL23000052	DO	12/03/98	12/06/98	AIRFARE WEST PALM BEACH-PHILA-WEST PALM BEACH TO ATTEND GOV'T SEMINAR		448.00
02-22	P1 9FL23000052	DO	07/22/98	07/22/98	RENTAL CAR IN DISTRICT		849.53
02-28	SV 9A901000477	HON ALCEE L HASTINGS	12/21/98	12/26/98	LODGING IN DISTRICT GERMAN		625.00
02-28	SV 9A901000542	MIKEL D. JONES	07/22/98	07/22/98	CHANGE A/C# FROM 2105 TO 2120		849.53
02-28	SV 9A901000542	DO	07/22/98	07/22/98	CHANGE A/C# FROM 2105 TO 2120		-849.53
03-03	P1 9FL23000056	ARTHUR H KENNEDY	11/14/98	11/15/98	RENTAL CAR IN DISTRICT		44.97
03-03	P1 9FL23000056	DO	11/16/98	11/30/98	RENTAL CAR IN DISTRICT/GERMAN		544.71
03-03	P1 9FL23000056	DO	11/22/98	11/24/98	RENTAL CAR TO ATTEND MEETING		67.24
03-03	P1 9FL23000056	DO	12/04/98	12/09/98	RENTAL CAR IN DISTRICT		268.49
03-03	P1 9FL23000056	DO	12/11/98	12/12/98	RENTAL CAR IN DISTRICT		33.32
03-03	P1 9FL23000057	DO	12/15/98	12/17/98	RENTAL CAR IN DISTRICT		76.72
03-03	P1 9FL23000057	DO	12/24/98	12/28/98	RENTAL CAR IN DISTRICT		173.46
03-03	P1 9FL23000057	DO	12/28/98	12/30/98	RENTAL CAR IN DISTRICT		76.61
03-03	P1 9FL23000057	DO	11/02/98	01/01/99	GASOLINE		301.85
03-03	P1 9FL23000057	DO	08/01/98	12/07/98	PARKING		143.50
03-17	P1 9FL23000064	HON ALCEE L HASTINGS	10/14/98	10/16/98	AIRFARE (DC-MIAMI-DC)		364.00

03-17	P1	9FL23000064	HON ALCEE L HASTINGS	09/06/98	09/06/98	AIRFARE (MIAMI-DC) - GERMAN	169.00
03-17	P1	9FL23000064	DO	09/15/98	09/15/98	AIRFARE (MIAMI-DC)	169.00
03-17	P1	9FL23000064	DO	10/06/98	10/06/98	AIRFARE (FT LAUDERDALE-JAX-FT LAUDERDALE) FOR MTG - GERMAN	98.00
03-17	P1	9FL23000064	DO	07/23/98	07/23/98	AIRFARE (DC-ORLANDO) - MEETING	253.00
03-17	P1	9FL23000065	DO	06/26/98	06/26/98	AIRFARE CHANGE FEE	70.00
03-17	P1	9FL23000065	DO	07/17/98	07/20/98	AIRFARE UPGRADE COUPONS	200.00
03-17	P1	9FL23000065	DO	04/20/98	04/20/98	AIRFARE (MIAMI-DC)	169.00
03-17	P1	9FL23000065	DO	04/23/98	04/23/98	AIRFARE (DC-MIAMI)	169.00
03-17	P1	9FL23000065	DO	03/19/98	03/23/98	AIRFARE (DC-MIAMI-DC)	338.00
03-17	P1	9FL23000066	DO	04/02/98	04/02/98	AIRFARE (DC-MIAMI)	169.00
03-17	P1	9FL23000066	DO	04/07/98	04/07/98	AIRFARE (MIAMI-DC)	169.00
03-17	P1	9FL23000066	DO	10/18/98	10/29/98	LODGING IN DISTRICT - GERMAN	1,391.21
03-17	P1	9FL23000066	DO	10/12/98	10/13/98	LODGING IN DISTRICT - GERMAN	93.24
03-17	P1	9FL23000066	DO	06/30/98	07/01/98	LODGING IN DISTRICT - GERMAN	79.92
03-17	P1	9FL23000067	DO	06/01/98	06/01/98	RENTAL CAR IN DISTRICT	39.42
03-30	P1	9FL23000075	DO	12/31/98	12/31/98	AIRPORT PARKING	40.00
03-30	P1	9FL23000075	DO	12/28/98	12/28/98	AIRFARE CHANGE FEE/GERMAN	35.00
03-30	P1	9FL23000076	DO	12/01/98	12/01/98	GASOLINE	13.60
03-30	P1	9FL23000076	DO	12/04/98	12/04/98	GASOLINE	15.25
03-30	P1	9FL23000076	DO	12/15/98	12/18/98	A/F (MIAMI-DC-MIAMI) ANDERSON	364.00
03-30	P1	9FL23000076	DO	12/18/98	12/18/98	AIRFARE UPGRADE COUPONS	400.00
						TRAVEL TOTALS:	16,711.76
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9FL23000025	BELLSOUTH MOBILITY	08/11/98	09/10/98	CELLULAR PHONE EXPENSES	601.61
01-04	P1	9FL23000025	DO	09/11/98	10/10/98	CELLULAR PHONE EXPENSES	534.46
01-04	P1	9FL23000025	DO	10/11/98	11/10/98	CELLULAR PHONE EXPENSES	338.99
01-04	P1	9FL23000025	DO	09/03/98	10/02/98	CELLULAR PHONE EXPENSES	101.34
01-21	P1	9FL23000031	DO	11/11/98	12/10/98	CELLULAR PHONE EXPENSES	969.46
01-21	P1	9FL23000032	FEDERAL EXPRESS CORP	08/26/98	10/09/98	OVERNIGHT DELIVERY	116.82
01-21	P1	9FL23000032	DO	12/18/98	12/19/98	OVERNIGHT DELIVERY	32.42
01-21	P1	9FL23000032	DO	09/30/98	10/05/98	OVERNIGHT DELIVERY	50.69
01-31	S5	99031A00365		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66
01-31	S5	99031A00795		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.41
01-31	S5	99031A01234		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01673		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,259.98
01-31	S5	99031A02117		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02562		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	535.58
02-05	P1	9FL23000039	HON ALCEE L HASTINGS	10/30/98	11/06/98	HOTEL PHONE	509.03
03-17	P1	9FL23000067	DO	07/17/98	08/21/98	AIRPHONE	9.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,240.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
PRINTING AND REPRODUCTION							
01-19	P1	9FL23000029 CANTRELL/CUTTER PRINTING	06/04/98	06/04/98	PRINTING - BROCHURES		3,055.00
					PRINTING AND REPRODUCTION TOTALS:		3,055.00
SUPPLIES AND MATERIALS							
01-14	P1	9FL23000028 LILLIAN GERMAN	10/23/98	11/04/98	FOOD AND BEVERAGE MTG W/CONSTS		91.84
01-14	P1	9FL23000028 DO	10/30/98	10/30/98	AUTO EXPENSES		10.00
01-15	P2	9FL23000006 ACCUCOM SYSTEMS	12/11/98	12/22/98	TONER FOR RICOH FT5433		119.20
02-02	P1	9FL23000036 HON ALCEE L HASTINGS	12/20/98	12/20/98	CAR WASH LEASED VEHICLE		13.73
02-09	P2	9FL23000007 ACCUCOM SYSTEMS	01/06/99	01/14/99	BLK TONER,RICOH FT5433		119.20
02-12	P1	9FL23000043 LANIER	08/18/98	08/18/98	OFFICE SUPPLIES		200.20
02-24	P1	9FL23000054 MARK S. PERKINS	11/19/98	11/18/99	SUBS THE PALM BEACH POST		150.80
02-28	SV	9A901000476 ANN SHARON JACOBS	12/28/98	12/28/98	FOOD AND BEVERAGE MTG W/ CONST		13.14
02-28	SV	9A901000476 DO	12/28/98	12/28/98	OFFICE SUPPLIES		42.49
02-28	SV	9A901000476 DO	12/28/98	12/28/98	FOOD AND BEVERAGE MTGS W/CONST		41.01
03-17	P1	9FL23000067 HON ALCEE L HASTINGS	11/11/98	11/11/98	FOOD AND BEVERAGE MTG W/CONST		27.89
03-17	P1	9FL23000067 DO	07/11/98	07/11/98	FOOD AND BEVERAGE MTG W/CONST		87.79
03-17	P1	9FL23000067 DO	03/24/98	03/24/98	FOOD AND BEVERAGE MTG W/CONST		225.00
					SUPPLIES AND MATERIALS TOTALS:		1,142.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,715.23
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		-70.79
					FRANKED MAIL TOTALS:		-70.79
					OFFICIAL MAIL ALLOWANCE TOTALS:		-70.79
					OFFICE TOTALS:		30,644.44
1999 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,582.83	2,582.83
					PERSONNEL COMPENSATION	137,332.71	137,332.71
					PERSONNEL BENEFITS	161.26	161.26
					TRAVEL	13,734.95	13,734.95
					RENT, COMMUNICATION, UTILITIES	13,778.34	13,778.34
					PRINTING AND REPRODUCTION	3,099.85	3,099.85
					OTHER SERVICES	258.00	258.00
					SUPPLIES AND MATERIALS	6,433.60	6,433.60
					EQUIPMENT	3,473.28	3,473.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,854.82	180,854.82
					OFFICE TOTALS:	180,854.82	180,854.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	401.26
03-23	P4	9USPS029909	DO	02/01/99	02/28/99	FRANKED MAIL	246.49
03-23	P5	9M3502001B	DO	02/01/99	02/28/99	FRANKED MAIL	1,545.67
03-23	P5	9M3502002A	DO	02/01/99	02/28/99	FRANKED MAIL	389.41
						FRANKED MAIL TOTALS:	2,582.83

PERSONNEL COMPENSATION

BAKER,JESSICA A	03/01/99	03/31/99	TEMPORARY EMPLOYEE	1,000.00
BERGER,SHARLYN R	01/03/99	03/31/99	STAFF ASSISTANT	8,188.90
BYRNE, JUDITH ANN	01/03/99	03/31/99	STAFF ASSISTANT	7,333.33
CASSIDY,M EDWARD	01/03/99	03/31/99	CHIEF OF STAFF	21,064.42
DEFELICE,JOYCE	01/03/99	03/31/99	DISTRICT DIRECTOR	12,955.56
DEVANEY,JONATHAN L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
HAAS,RANIE LYNN	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
KENNEDY,CRAIG A	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	12,711.10
KENNEDY,WENDY	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
NICHOLS,HANS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
PERKINS,CALLA J	01/03/99	03/31/99	STAFF ASSISTANT	6,477.77
SCOTT,JENNIFER JEAN	01/03/99	03/31/99	DEPUTY CHIEF OF STAFF & PRESS SECRETARY	12,222.23
STEVENSON,STACI	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,377.77
THOMPSON,HOLLY	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	7,333.33
TURNER,TIFFANY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
WHITEMARSH,HOLLY BRITA	03/22/99	03/31/99	PAID INTERN	135.00
WINGARD,MATTHEW	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,333.33
			PERSONNEL COMPENSATION TOTALS:	137,332.71

PERSONNEL BENEFITS

03-29	S7	99088000125		01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30	S7	99089000200		02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31	S7	99090000207		03/01/99	03/31/99	TRANSIT BENEFIT	51.12
						PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

01-15	P1	9WA04000086	HON. RICHARD DOC HASTINGS	01/04/99	01/07/99	R/T AIRFARE PASCO TO D.C.	778.00
01-15	P1	9WA04000086	DO	01/07/99	01/07/99	CAB FARE	47.50
01-15	P1	9WA04000086	DO	01/04/99	01/04/99	CAB FARE	47.00
01-27	P1	9WA04000112	CRAIG KENNEDY	01/14/99	01/14/99	MEALS	20.24
01-27	P1	9WA04000112	DO	01/15/99	01/17/99	GAS	36.50
01-27	P1	9WA04000112	DO	01/11/99	01/18/99	CABFARE	98.00
01-27	P1	9WA04000112	DO	01/11/99	01/17/99	AIRFARE IAD-PSC-IAD	778.00
01-27	P1	9WA04000112	DO	01/11/99	01/17/99	RENTAL CAR	276.78
01-27	P1	9WA04000113	JUDITH ANN BYRNE	01/14/99	01/14/99	MILEAGE	42.00
01-28	P1	9WA04000114	HON. RICHARD DOC HASTINGS	01/18/99	01/20/99	PARKING	10.50
01-28	P1	9WA04000114	DO	01/18/99	01/20/99	CAB FARE	96.00
01-28	P1	9WA04000114	DO	01/12/99	01/14/99	MILEAGE	132.00
01-28	P1	9WA04000114	DO	01/18/99	01/20/99	AIRFARE PSC-IAD-PSC	780.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
02-02	P1 9HA04000115	CRAIG KENNEDY	01/11/99	01/15/99	LODGING		202.40
02-07	P1 9HA04000122	HON. RICHARD DOC HASTINGS	02/01/99	02/01/99	CABFARE		47.00
02-07	P1 9HA04000122	DO	02/01/99	02/01/99	AIRFARE PSC-IAD		390.00
02-07	P1 9HA04000122	DO	01/21/99	01/25/99	MILEAGE IN DISTRICT		179.00
02-07	P1 9HA04000122	DO	01/21/99	01/22/99	LODGING IN DISTRICT		82.98
02-07	P1 9HA04000123	MATT WINGARD	01/12/99	01/13/99	LODGING IN DISTRICT		56.00
02-07	P1 9HA04000123	DO	01/05/99	01/20/99	MILEAGE IN DISTRICT		216.75
02-07	P1 9HA04000123	DO	01/05/99	01/20/99	MEALS IN DISTRICT		11.25
02-09	P1 9HA04000135	JUDITH ANN BYRNE	01/27/99	01/31/99	AIRFARE PSC-DCA-PSC		430.00
02-09	P1 9HA04000135	DO	01/30/99	01/30/99	CABFARE		10.00
02-09	P1 9HA04000135	DO	01/27/99	01/31/99	MEALS		73.45
02-09	P1 9HA04000134	M EDWARD CASSIDY	01/27/99	01/31/99	PLANE YKM-DCA-YKM WINGARD		382.00
02-10	P1 9HA04000137	JOYCE DEFELICE	01/27/99	01/31/99	AIRFARE PSC-DCA-PSC		430.00
02-10	P1 9HA04000137	DO	01/27/99	01/31/99	CAB FARES		50.00
02-10	P1 9HA04000137	DO	01/27/99	01/31/99	MEALS		122.81
02-10	P1 9HA04000136	MATT WINGARD	01/27/99	01/31/99	MEALS WINGARD/HAAS		83.13
02-10	P1 9HA04000136	DO	01/30/99	01/30/99	CAB FARE		20.00
02-10	P1 9HA04000138	RANIE LYNN HAAS	01/27/99	01/27/99	AIRFARE YKM-DCA-YKM		382.00
02-10	P1 9HA04000138	DO	01/27/99	01/27/99	MEALS		66.21
02-10	P1 9HA04000138	DO	01/27/99	01/27/99	CAB FARE		22.00
02-11	P1 9HA04000141	CALLA J. PERKINS	01/27/99	01/31/99	AIRFARE PSC-DCA-PSC		430.00
02-11	P1 9HA04000141	DO	01/28/99	01/28/99	CABFARE		10.00
02-11	P1 9HA04000141	DO	01/27/99	01/31/99	MEALS		126.04
02-11	P1 9HA04000140	MATT WINGARD	02/02/99	02/02/99	MEALS		3.45
02-11	P1 9HA04000140	DO	01/21/99	02/02/99	MILEAGE IN DISTRICT		161.50
02-11	P1 9HA04000140	DO	01/22/99	01/22/99	LODGING		95.46
02-11	P1 9HA04000139	SHARLYN R BERGER	01/27/99	01/31/99	AIRFARE PSC-DCA-PSC		430.00
02-11	P1 9HA04000139	DO	01/27/99	01/31/99	MEALS BERGER/WINGARD		62.26
03-08	P1 9HA04000145	HON. RICHARD DOC HASTINGS	02/20/99	02/20/99	MILEAGE		25.50
03-08	P1 9HA04000145	DO	02/03/99	02/13/99	PARKING		38.50
03-08	P1 9HA04000145	DO	02/13/99	02/22/99	AIRFARE R/T TO DISTRICT		778.00
03-08	P1 9HA04000148	JONATHAN DEVANEY	02/16/99	02/21/99	CABFARE		31.00
03-08	P1 9HA04000148	DO	02/18/99	02/21/99	FUEL TRAVELING IN DISTRICT		18.28
03-08	P1 9HA04000148	DO	02/16/99	02/21/99	CAR RENTAL IN DISTRICT		227.50
03-08	P1 9HA04000148	DO	02/16/99	02/21/99	R/T AIRFARE DC-SEATTLE		536.00
03-08	P1 9HA04000146	MATT WINGARD	02/16/99	02/20/99	MEALS TRAVELING		21.08
03-08	P1 9HA04000146	DO	02/10/99	02/20/99	MILEAGE TRAVELING		214.50
03-08	P1 9HA04000147	RANIE LYNN HAAS	02/20/99	02/20/99	MILEAGE		18.00
03-08	P1 9HA04000147	DO	02/20/99	02/20/99	MEALS TRAVELING		5.15
03-09	P1 9HA04000165	JOYCE DEFELICE	02/10/99	02/27/99	MILEAGE		125.50
03-10	P1 9HA04000163	HON. RICHARD DOC HASTINGS	02/25/99	03/01/99	AIRFARE IAD-PSC-IAD		778.00

03-10 P1	9WA04000164	PHOENIX PARK HOTEL	01/27/99	01/31/99	LODGING FOR DISTRICT STAFFERS ATTENDING TRAINING	3,027.78
03-24 P1	9WA04000180	MATT WINGARD	03/02/99	03/10/99	MILEAGE	155.50
03-24 P1	9WA04000180	DO	03/02/99	03/10/99	MEALS	16.45
					TRAVEL TOTALS:	13,734.95
	RENT, COMMUNICATION, UTILITIES					
01-20 P1	9WA04000102	FALCON CABLE TV	12/28/98	01/27/99	CABLE FOR YAKIMA	27.46
01-21 P9	WA0401R9901	THANKSGIVING LTD. PARTNERSHIP	01/01/99	01/31/99	PASCO - RENT	2,130.84
01-25 P9	WA0403R9901	SUNFAIR ASSOCIATES	01/01/99	01/31/99	YAKIMA - RENT	600.00
01-27 P1	9WA04000104	FEDERAL EXPRESS CORP	12/30/98	01/11/99	SHIP TIME SENSITIVE MATERIALS	28.06
01-27 P1	9WA04000104	DO	01/04/99	01/04/99	SHIP TIME SENSITIVE MATERIALS	3.45
01-27 P1	9WA04000104	DO	01/04/99	01/04/99	SHIP TIME SENSITIVE MATERIALS	3.67
01-28 P1	9WA04000111	FALCON CABLE TV	01/16/99	02/15/99	CABLE	32.04
02-04 P1	9WA04000116	FEDERAL EXPRESS CORP	01/06/99	01/13/99	SHIP TIME SENSITIVE MATERIALS	17.93
02-04 P1	9WA04000116	DO	01/08/99	01/11/99	SHIP TIME SENSITIVE MATERIALS	6.95
02-07 P1	9WA04000130	AT&T WIRELESS SERVICES	12/26/98	01/25/99	CELLULAR PHONE CHARGES	48.20
02-07 P1	9WA04000131	FALCON CABLE TV	01/28/99	02/27/99	CABLE FOR YAKIMA	27.46
02-07 P1	9WA04000133	FEDERAL EXPRESS CORP	01/15/99	01/20/99	SHIP TIME SENSITIVE MATERIALS	12.11
02-07 P1	9WA04000133	DO	01/15/99	01/19/99	SHIP TIME SENSITIVE MATERIALS	7.00
02-07 P1	9WA04000133	DO	01/20/99	01/22/99	SHIP TIME SENSITIVE MATERIALS	13.90
02-07 P1	9WA04000133	DO	01/13/99	01/14/99	SHIP TIME SENSITIVE MATERIALS	14.09
02-07 P1	9WA04000132	FRANKLIN COUNTY PUD	12/18/98	01/22/99	ELECTRIC FOR PASCO	86.20
02-10 P1	9WA04000137	JOYCE DEFELICE	01/27/99	01/30/99	PHONE CALLS	2.25
02-11 P1	9WA04000141	CALLA J. PERKINS	01/28/99	01/28/99	PHONE CALL	0.75
02-22 P9	WA0403R9902	SUNFAIR ASSOCIATES	02/01/99	02/28/99	YAKIMA - RENT	600.00
02-22 P9	WA0401R9902	THANKSGIVING LTD. PARTNERSHIP	02/01/99	02/28/99	PASCO - RENT	2,130.84
02-28 S5	99059000365		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
02-28 S5	99059000791		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	499.87
02-28 S5	99059001227		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001665		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	211.98
02-28 S5	99059002108		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28 S5	99059002552		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	263.72
03-09 P1	9WA04000157	FALCON CABLE TV	02/16/99	03/15/99	CABLE CHARGES	32.04
03-09 P1	9WA04000160	FEDERAL EXPRESS CORP	02/10/99	02/11/99	EXPRESS MAIL	6.95
03-09 P1	9WA04000160	DO	01/25/99	02/01/99	EXPRESS MAIL	19.92
03-09 P1	9WA04000160	DO	01/25/99	01/27/99	EXPRESS MAIL	7.02
03-09 P1	9WA04000160	DO	01/22/99	01/25/99	EXPRESS MAIL	7.07
03-09 P1	9WA04000160	DO	02/01/99	02/05/99	EXPRESS MAIL	39.09
03-09 P1	9WA04000161	DO	02/01/99	02/01/99	EXPRESS MAIL	3.62
03-09 P1	9WA04000161	DO	02/01/99	02/04/99	EXPRESS MAIL	7.02
03-09 P1	9WA04000161	DO	02/05/99	02/09/99	EXPRESS MAIL	13.87
03-09 P1	9WA04000161	DO	02/03/99	02/10/99	EXPRESS MAIL	14.33
03-11 P1	9WA04000162	PHOENIX PARK HOTEL	01/28/99	01/30/99	ROOM RENTAL	785.00
03-19 P1	9WA04000170	FALCON CABLE TV	02/28/99	03/27/99	CABLE	27.46
03-19 P1	9WA04000174	FEDERAL EXPRESS CORP	02/05/99	02/17/99	SHIP TIME SENSITIVE MATERIALS	10.86
03-19 P1	9WA04000175	DO	02/17/99	02/17/99	SHIP TIME SENSITIVE MATERIALS	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICHARD "DOC" HASTINGS -CON.							
03-19	P1	9WA04000176	FEDERAL EXPRESS CORP	02/12/99	02/19/99	SHIP TIME SENSITIVE MATERIALS	20.94
03-19	P1	9WA04000169	FRANKLIN COUNTY PUD	01/22/99	02/23/99	ELECTRIC BILL	65.00
03-19	P9	WA0403R9903	SUNFAIR ASSOCIATES	03/01/99	03/31/99	YAKIMA - RENT	600.00
03-23	P9	WA0401R9903	THANKSGIVING LTD. PARTNERSHIP	03/01/99	03/31/99	PASCO - RENT	2,130.84
03-25	P1	9WA04000182	FEDERAL EXPRESS CORP	02/26/99	03/03/99	SHIP TIME SENSITIVE MATERIALS	10.74
03-25	P1	9WA04000183	DO	02/22/99	02/26/99	SHIP TIME SENSITIVE MATERIALS	31.22
03-25	P1	9WA04000184	DO	02/18/99	02/24/99	SHIP TIME SENSITIVE MATERIALS	18.14
03-25	P1	9WA04000185	DO	02/19/99	02/24/99	SHIP TIME SENSITIVE MATERIALS	7.19
03-29	CR	ACH661649	THANKSGIVING LTD. PARTNERSHIP	03/01/99	03/31/99	ACH PAYMENT RETURN	-2,130.84
03-30	P1	9WA04000188	FALCON CABLE TV	03/16/99	04/15/99	CABLE	37.04
03-30	P9	WA0401R993A	THANKSGIVING LTD. PARTNERSHIP	03/01/99	03/31/99	PASCO - RENT	2,130.84
03-30	P1	9WA04000190	US WEST DIRECTORY SOURCE	02/12/99	02/12/99	PHONE DIRECTORIES	25.30
03-31	S5	99090000361		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	76.95
03-31	S5	99090000790		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	482.16
03-31	S5	99090001229		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00
03-31	S5	99090001668		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.98
03-31	S5	99090002110		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	99090002554		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	529.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,778.34
		PRINTING AND REPRODUCTION					
01-31	S3	99031000090		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	32.30
02-16	P1	9WA04000142	STACI STEVENSON	02/08/99	02/08/99	PRINTING INSERTS	74.03
02-17	P5	9M3502001A	CCI PRINTING INC.	02/03/99	02/03/99	SINGLE DROP MASS MAIL PRINTING	1,399.00
02-28	S3	99059000119		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	53.00
03-12	P1	9WA0400[illegible]6	STACI STEVENSON	02/27/99	02/27/99	PRINTING	139.17
03-15	P1	9WA04000167	JOYCE DEFELICE	02/16/99	02/16/99	PRINTING CARDS	77.25
03-29	P2	9WA04000007	ACCURATE WORD INC.	02/26/99	03/16/99	250 GOLD SEAL THERMO CARDS	22.50
03-29	P2	9WA04000007	DO	02/26/99	03/16/99	250 GOLD SEAL THERMO CARDS	22.50
03-30	P1	9WA04000187	CONGRESSIONAL MAILING AND	02/10/99	02/10/99	PRINTING	345.00
03-31	S3	99090000129		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	746.10
03-31	P1	9GPO2990003	PUBLIC PRINTER	01/21/99	01/21/99	PRINTING	84.00
03-31	P1	9GPO2990003	DO	01/21/99	01/21/99	PRINTING	105.00
						PRINTING AND REPRODUCTION TOTALS:	3,099.85
		OTHER SERVICES					
02-07	P1	9WA04000128	NEWMAN CLEANING SERVICE	01/01/99	01/31/99	JANITORIAL SERVICE FOR YAKIMA	60.00
02-23	P1	9WA04000144	DEPENDABLE JANITOR SVC. INC.	01/29/99	01/29/99	JANITORIAL FOR PASCO	69.00
03-19	P1	9WA04000179	DO	02/28/99	02/28/99	JANITORIAL FOR PASCO	69.00
03-30	P1	9WA04000189	NEWMAN CLEANING SERVICE	02/01/99	02/28/99	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	258.00

SUPPLIES AND MATERIALS

01-19	P1	9WA04000091	FRANKLIN COUNTY GRAPHIC	02/01/99	02/01/00	SUBSCRIPTION	25.00
01-19	P1	9WA04000088	GRANT CO. JOURNAL	01/19/99	01/19/00	SUBSCRIPTION	38.00
01-19	P1	9WA04000097	THE LEAVENWORTH ECHO	02/01/99	02/01/00	SUBSCRIPTION	20.00
01-20	P1	9WA04000090	CASHMERE VALLEY RECORD	02/01/99	02/01/00	SUBSCRIPTION	20.00
01-27	P1	9WA04000106	METHOW VALLEY NEWS	01/19/99	01/19/00	SUBSCRIPTION	20.00
01-31	S1	99031000494		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	540.79
02-04	P1	9WA04000121	LAKE CHELAN MIRROR	02/28/99	02/28/00	SUBSCRIPTION	30.00
02-04	P1	9WA04000120	OKANOGAN VALLEY GAZETTE	02/01/99	02/01/00	SUBSCRIPTION	26.50
02-04	P1	9WA04000118	THE ECONOMIST	01/03/99	01/03/00	SUBSCRIPTION	125.00
02-04	P1	9WA04000119	THE NEW YORK TIMES	01/04/99	01/02/00	SUBSCRIPTION	183.93
02-07	P1	9WA04000125	DAILY RECORD CIRCULATION	02/27/99	02/27/00	SUBSCRIPTION	204.00
02-07	P1	9WA04000127	ENVIRONMENT & ENERGY ISSUES	01/01/99	12/31/99	SUBSCRIPTION	495.00
02-07	P1	9WA04000124	OTHELLO OUTLOOK	02/28/99	02/28/00	SUBSCRIPTION	34.00
02-07	P1	9WA04000129	YAKIMA BINDERY	12/28/98	01/27/99	OFFICE SUPPLIES FOR YAKIMA	59.62
02-09	P1	9WA04000126	THE WAPATO INDEPENDENT	03/04/99	03/04/00	SUBSCRIPTION	20.00
02-17	P1	9WA04000110	CONGRESSIONAL QUARTERLY, INC	04/10/99	04/10/00	SUBSCRIPTION	1,339.00
02-18	P1	9WA04000143	THE BUREAU OF NATIONAL AFFAIRS	02/05/99	02/15/99	SUB DAILY REPORT FOR EXEC	1,568.50
02-28	S1	99059000501		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	642.94
03-08	P1	9WA04000150	CAPITAL PRESS	02/01/99	02/01/00	ONE YEAR SUBSCRIPTION	39.00
03-08	P1	9WA04000151	GRANDVIEW HERALD	03/13/99	03/13/00	ONE YEAR SUBSCRIPTION	34.00
03-08	P1	9WA04000149	OMAK-OKANOGAN CNTY CHRONICLE	01/22/99	01/22/00	ONE YEAR SUBSCRIPTION	40.00
03-09	P1	9WA04000156	AQUA COOL	01/04/99	01/31/99	WATER CHARGES	74.90
03-09	P1	9WA04000159	LANA SYSTEMS	02/22/99	02/22/99	XEROX CARTRIDGE	44.95
03-10	P1	9WA04000164	PHOENIX PARK HOTEL	01/28/99	01/30/99	FOOD AND BEVERAGE CHARGES FOR STAFFERS ATTENDING TRAINING	374.96
03-19	P1	9WA04000171	HUSK OFFICE FURNITURE	02/10/99	03/10/99	OFFICE SUPPLIES	57.98
03-19	P1	9WA04000171	DO	02/10/99	02/10/99	OFFICE SUPPLIES	121.45
03-19	P1	9WA04000178	TOPPENISH REVIEW	03/01/99	03/01/00	SUBSCRIPTION	20.00
03-19	P1	9WA04000177	WASHINGTON EDUCATION DIRECTORY	03/05/99	03/05/99	WASHINGTON EDUCATION DIRECTORY	14.00
03-19	P1	9WA04000172	YAKIMA BINDERY	02/08/99	02/18/99	OFFICE SUPPLIES	36.03
03-25	P1	9WA04000181	AQUA COOL	02/28/99	02/28/99	WATER COOLER	10.00
03-30	P1	9WA04000191	DANKA/OMNIFAX	02/24/99	02/24/99	TONER	32.12
03-31	S1	99090000245		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	141.93
						SUPPLIES AND MATERIALS TOTALS:	6,433.60

EQUIPMENT

01-31	S2	99031003385		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,141.48
02-28	S2	99059003492		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,165.90
03-31	S2	99090003553		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,165.90
						EQUIPMENT TOTALS:	3,473.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,854.82
						OFFICE TOTALS:	180,854.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERGER,SHARLYN R	01/01/99	01/02/99	STAFF ASSISTANT		175.00
		BYRNE, JUDITH ANN	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		CASSIDY,M EDWARD	01/01/99	01/02/99	CHIEF OF STAFF		467.00
		CHRISTENSEN,EMILY	01/01/99	01/01/99	TEMPORARY EMPLOYEE		55.56
		DEFELICE,JOYCE	01/01/99	01/02/99	DISTRICT DIRECTOR		277.78
		DEVANEY,JONATHAN L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		HAAS,RANIE LYNN	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		KENNEDY,CRAIG A	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		288.89
		KENNEDY,WENDY	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		NICHOLS,HANS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		PERKINS,CALLA J	01/01/99	01/02/99	STAFF ASSISTANT		136.11
		SCOTT,JENNIFER JEAN	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF & PRESS SECRETARY		277.78
		STEVENSON,STACI	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		111.11
		THOMPSON,HOLLY	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER		155.56
		TURNER,TIFFANY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		WINGARD,MATTHEW	01/01/99	01/02/99	FIELD REPRESENTATIVE		166.67
						PERSONNEL COMPENSATION TOTALS:	3,055.91
TRAVEL							
01-05	P1	9WA04000080 HON. RICHARD DOC HASTINGS	12/15/98	12/18/98	ROUNDTRIP AIRFARE		778.00
01-05	P1	9WA04000080 DO	12/15/98	12/15/98	CAB FARE		49.50
01-05	P1	9WA04000081 MATT WINGARD	12/01/98	12/16/98	MILEAGE IN DISTRICT		174.10
01-05	P1	9WA04000081 DO	12/09/98	12/10/98	MEALS IN DISTRICT		16.22
01-15	P1	9WA04000086 HON. RICHARD DOC HASTINGS	12/21/98	12/21/98	MILEAGE		42.50
01-15	P1	9WA04000085 JOYCE DEFELICE	11/24/98	01/03/99	MILEAGE		217.75
01-15	P1	9WA04000085 DO	12/08/98	12/08/98	MEAL		7.36
						TRAVEL TOTALS:	1,285.43
RENT, COMMUNICATION, UTILITIES							
01-05	P1	9WA04000081 MATT WINGARD	10/19/98	10/19/98	CELLULAR PHONE CHARGES		6.00
01-07	P1	9WA04000083 FALCON CABLE TV	12/16/98	01/15/99	CABLE CHARGES PASCO DISTRICT		32.04
01-07	P1	9WA04000084 FEDERAL EXPRESS CORP	11/30/98	12/02/98	SHIPMENT OF MATERIALS		17.49
01-07	P1	9WA04000084 DO	11/30/98	11/30/98	SHIPMENT OF MATERIALS		3.67
01-07	P1	9WA04000084 DO	11/30/98	12/02/98	SHIPMENT OF MATERIALS		6.90
01-19	P1	9WA04000095 AT&T WIRELESS SERVICES	11/26/98	12/25/98	CELLULAR PHONE CHARGES		38.34
01-19	P1	9WA04000094 FEDERAL EXPRESS CORP	12/04/98	12/09/98	SHIP TIME SENSITIVE MATERIALS		7.62
01-19	P1	9WA04000094 DO	12/02/98	12/09/98	SHIP TIME SENSITIVE MATERIALS		14.26
01-19	P1	9WA04000094 DO	12/15/98	12/21/98	SHIP TIME SENSITIVE MATERIALS		17.49
01-19	P1	9WA04000094 DO	12/08/98	12/11/98	SHIP TIME SENSITIVE MATERIALS		14.02
01-19	P1	9WA04000103 DO	12/18/98	12/18/98	SHIP TIME SENSITIVE MATERIALS		4.17
01-19	P1	9WA04000103 DO	12/17/98	12/21/98	SHIP TIME SENSITIVE MATERIALS		7.67

01-19	P1	9WA04000103	FEDERAL EXPRESS CORP	12/11/98	12/11/98	SHIP TIME SENSITIVE MATERIALS	4.17
01-19	P1	9WA04000103	DO	12/11/98	12/16/98	SHIP TIME SENSITIVE MATERIALS	7.24
01-19	P1	9WA04000098	FRANKLIN COUNTY PUD	11/19/98	12/18/98	ELECTRIC BILL PASCO	64.08
01-27	P1	9WA04000104	FEDERAL EXPRESS CORP	12/23/98	12/23/98	SHIP TIME SENSITIVE MATERIALS	3.57
01-27	P1	9WA04000104	DO	12/21/98	12/23/98	SHIP TIME SENSITIVE MATERIALS	10.14
01-31	S5	99031A00366		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
01-31	S5	99031A00796		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	456.19
01-31	S5	99031A01235		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31	S5	99031A01674		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	63.98
01-31	S5	99031A02118		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	150.00
01-31	S5	99031A02563		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	314.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,845.81
		PRINTING AND REPRODUCTION					
01-22	P2	9WA04000005	ACCURATE WORD INC.	12/07/98	12/21/98	250 GOLD SEAL THERMO CARDS	23.00
01-26	P5	8M3502001A	CCI PRINTING INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	1,650.00
02-11	P1	9GP00299002	PUBLIC PRINTER	11/11/98	11/11/98	PRINTING	62.00
02-11	P1	9GP00299002	DO	12/08/98	12/08/98	PRINTING	68.00
03-31	P1	9GP02990003	DO	12/18/98	12/18/98	PRINTING	134.00
03-31	P1	9GP02990003	DO	12/18/98	12/18/98	PRINTING	298.00
						PRINTING AND REPRODUCTION TOTALS:	2,235.00
		OTHER SERVICES					
01-19	P1	9WA04000099	DEPENDABLE JANITOR SVC. INC.	12/28/98	12/28/98	JANITORIAL SERVICES PASCO	69.00
01-19	P1	9WA04000100	NEHMAN CLEANING SERVICE	12/01/98	12/31/98	JANITORIAL SERVICES YAKIMA	60.00
						OTHER SERVICES TOTALS:	129.00
		SUPPLIES AND MATERIALS					
01-07	P1	9WA04000082	PROSSER RECORD-BULLETIN	01/16/99	01/16/00	SUBSCRIPTION	26.00
01-19	P1	9WA04000096	HUSK OFFICE FURNITURE	12/01/98	12/01/98	OFFICE SUPPLIES	27.99
01-19	P1	9WA04000096	DO	12/08/98	12/08/98	OFFICE SUPPLIES	5.96
01-19	P1	9WA04000096	DO	12/16/98	12/16/98	OFFICE SUPPLIES	15.55
01-19	P1	9WA04000087	M EDWARD CASSIDY	12/29/98	12/29/98	OFFICE SUPPLIES	35.98
01-19	P1	9WA04000089	QUINCY VALLEY POST-REGISTER	01/01/99	01/01/00	SUBSCRIPTION	20.00
01-19	P1	9WA04000093	XEROX CORPORATION	12/19/98	12/19/98	SUPPLIES FOR COPIER	146.00
01-19	P1	9WA04000101	YAKIMA BINDERY	12/22/98	12/22/98	OFFICE SUPPLIES PASCO	11.06
01-27	P1	9WA04000105	NEWS-STANDARD	01/01/99	01/01/00	SUBSCRIPTION	21.00
01-27	P1	9WA04000108	NORTHERN KITTIAS TRIBUNE	01/01/99	01/01/00	SUBSCRIPTION	26.00
01-28	P1	9WA04000107	QUAD CITY HERALD	01/01/99	01/01/00	SUBSCRIPTION	22.00
01-31	S1	99031000796		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-215.98
02-17	P1	9WA04000109	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	27.70
03-09	P1	9WA04000150	US WEST DIRECTORY SOURCE	12/18/98	12/18/98	PHONE BOOK	15.98
						SUPPLIES AND MATERIALS TOTALS:	185.24
		EQUIPMENT					
01-19	P1	9WA04000092	XEROX CORPORATION	10/01/98	11/30/98	MAINTENANCE FOR COPIER	65.40
02-04	P1	9WA04000117	DO	12/01/98	12/31/98	MAINTENANCE CONTRACT	32.70
02-28	S2	99059003491		07/30/98	07/31/98	EQUIPMENT (TRANSFER)	149.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
				EQUIPMENT TOTALS:		247.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,983.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-25	P5	8M35020018 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		3,836.16
01-27	P4	8USPS129809 DO	12/01/98 12/31/98	FRANKED MAIL		257.01
				FRANKED MAIL TOTALS:		4,093.17
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,093.17
				OFFICE TOTALS:		13,076.66
1999 HON. ROBIN HAYES						
OFFICIAL EXPENSES OF MEMBERS				FRANKED MAIL	482.43	482.43
				PERSONNEL COMPENSATION	117,522.21	117,522.21
				TRAVEL	4,900.01	4,900.01
				RENT, COMMUNICATION, UTILITIES	13,209.34	13,209.34
				PRINTING AND REPRODUCTION	14,021.23	14,021.23
				OTHER SERVICES	2,848.37	2,848.37
				SUPPLIES AND MATERIALS	9,181.15	9,181.15
				EQUIPMENT	13,577.68	13,577.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,742.42	175,742.42
				OFFICE TOTALS:	175,742.42	175,742.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		62.69
03-23	P4	9USPS029909 DO	02/01/99 02/28/99	FRANKED MAIL		419.74
				FRANKED MAIL TOTALS:		482.43
PERSONNEL COMPENSATION						
		BANNER,SHARON M	03/01/99 03/31/99	SR CONSTITUENT LIAISON		3,541.67
		BARNHARDT,ELIZABETH K	01/03/99 03/31/99	JUNIOR LEGISLATIVE ASSISTANT		6,111.10
		BYRD,TERRI S	01/03/99 01/31/99	DISTRICT OFFICE MANAGER		1,944.44
		DO	02/01/99 03/31/99	PART-TIME EMPLOYEE		3,499.99
		COX,CHRISTOPHER	01/03/99 03/31/99	CHIEF OF STAFF		17,600.00
		DUKE,ANDREW	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		13,444.44
		GODDARD,RICK	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,622.23
		HUDSON,RICHARD L,JR	01/03/99 03/31/99	DISTRICT DIRECTOR		11,000.00
		LAMM,CATHERINE BRYANT	01/13/99 03/31/99	STAFF ASSISTANT		4,333.34
		MCDONALD,KAREN R	01/03/99 03/31/99	OFFICE MANAGER		8,555.56
		MEAD,VIRGINIA BONNER	01/03/99 03/31/99	SCHEDULER		6,111.10

		MISTRI,ALEX	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
		NELSON,KYLA D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,288.90
		SHEELOR,SHARON B	01/19/99	02/28/99	SR CONSTITUENT LIAISON	4,958.34
		SWANNER,ASHLEY L	01/03/99	03/31/99	CONSTITUENT LIAISON	4,400.00
		WILSON,CHRISTY R	01/03/99	03/31/99	CONSTITUENT LIAISON	6,111.10
					PERSONNEL COMPENSATION TOTALS:	117,522.21
	TRAVEL					
02-07 P1	9NC08000038	HON. ROBIN HAYES	01/07/99	01/07/99	AIRFARE TO DISTRICT	254.00
02-10 P1	9NC08000036	KYLA SELL	01/26/99	01/28/99	LODGING IN DISTRICT	87.86
02-10 P1	9NC08000036	DO	01/26/99	01/28/99	RENTAL CAR IN DISTRICT	235.17
02-10 P1	9NC08000036	DO	01/26/99	01/28/99	GASOLINE	8.30
02-10 P1	9NC08000036	DO	01/27/99	01/27/99	DINNER IN DISTRICT	15.27
02-16 P1	9NC08000041	HON. ROBIN HAYES	02/04/99	02/04/99	CAB FARE	8.00
02-16 P1	9NC08000041	DO	02/03/99	02/03/99	CAB FARE	10.00
02-16 P1	9NC08000041	DO	02/02/99	02/02/99	CAB FARE	6.00
02-17 P1	9NC08000040	CHRISTY WILSON	01/05/99	01/06/99	MEALS	14.05
02-17 P1	9NC08000040	DO	01/05/99	01/06/99	HOTEL	64.38
02-18 P1	9NC08000043	ASHLEY L SWANNER	01/06/99	01/31/99	MILEAGE IN DISTRICT	51.75
02-18 P1	9NC08000043	DO	01/06/99	01/06/99	MEAL	7.82
02-18 P1	9NC08000044	CHRISTY WILSON	01/03/99	01/31/99	MILEAGE IN DISTRICT	120.00
02-22 P1	9NC08000049	HON. ROBIN HAYES	01/26/99	01/27/99	LODGING IN DISTRICT	54.50
02-22 P1	9NC08000049	DO	01/17/99	01/18/99	LODGING IN DISTRICT	74.12
02-22 P1	9NC08000049	DO	01/13/99	01/27/99	MILEAGE IN DISTRICT	266.75
02-22 P1	9NC08000049	DO	01/14/99	01/15/99	LODGING IN DISTRICT	62.54
02-23 P1	9NC08000056	KYLA SELL	01/14/99	01/14/99	AIR TRAVEL DC TO DISTRICT	341.00
02-23 P1	9NC08000056	DO	01/28/99	01/28/99	AIR TRAVEL RALEIGH TO DC	87.00
02-25 P1	9NC08000055	HON. ROBIN HAYES	01/13/99	01/13/99	WORKING LUNCH	4.49
02-25 P1	9NC08000055	DO	01/14/99	01/14/99	WORKING LUNCH	6.50
02-25 P1	9NC08000055	DO	01/15/99	01/15/99	LUNCH STAFF AND MBR ON TRAVEL	42.71
02-25 P1	9NC08000054	KYLA SELL	01/26/99	01/27/99	LODGING IN DISTRICT	54.50
02-25 P1	9NC08000050	RICHARD L,HUDSON, JR.	01/19/99	02/06/99	MILEAGE IN DISTRICT	93.50
02-25 P1	9NC08000050	DO	01/19/99	01/19/99	BREAKFAST	2.96
02-25 P1	9NC08000050	DO	01/11/99	01/11/99	LUNCH	5.86
02-25 P1	9NC08000050	DO	01/11/99	01/11/99	MILEAGE IN DISTRICT	16.50
02-25 P1	9NC08000051	DO	01/17/99	01/18/99	RENTAL CAR	48.00
02-25 P1	9NC08000051	DO	01/27/99	01/27/99	MEAL	3.15
02-25 P1	9NC08000051	DO	01/27/99	01/27/99	BREAKFAST	24.00
02-25 P1	9NC08000051	DO	01/19/99	01/19/99	LUNCH	5.29
02-25 P1	9NC08000052	DO	01/15/99	01/15/99	WORKING LUNCH	13.60
02-25 P1	9NC08000052	DO	01/14/99	01/14/99	WORKING LUNCH	14.63
02-25 P1	9NC08000052	DO	01/17/99	01/18/99	LODGING IN DISTRICT	74.12
02-25 P1	9NC08000052	DO	01/26/99	01/27/99	LODGING IN DISTRICT	66.79
02-25 P1	9NC08000053	DO	01/14/99	01/15/99	LODGING IN DISTRICT	64.24
02-25 P1	9NC08000059	DO	01/14/99	01/14/99	MEAL	7.93
03-08 P1	9NC08000071	CHRISTOPHER COX	02/18/99	02/19/99	AIRFARE TO DISTRICT AND BACK	505.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
03-08	P1	9NC08000071 CHRISTOPHER COX	02/18/99	02/19/99	RENTAL CAR IN DISTRICT		115.92
03-08	P1	9NC08000071 DO	02/18/99	02/19/99	GASOLINE IN DISTRICT		5.00
03-08	P1	9NC08000069 CHRISTY WILSON	01/14/99	01/15/99	LODGING		62.54
03-08	P1	9NC08000068 HON. ROBIN HAYES	02/22/99	02/22/99	CABFARE		10.00
03-08	P1	9NC08000072 KAREN MCDONALD	02/23/99	02/25/99	GASOLINE IN DISTRICT		24.00
03-08	P1	9NC08000072 DO	02/23/99	02/25/99	RENTAL CAR DC-NC-DC		173.99
03-08	P1	9NC08000070 KYLA SELL	02/18/99	02/19/99	AIRFARE TO DISTRICT AND BACK		401.00
03-18	P1	9NC08000083 HON. ROBIN HAYES	03/10/99	03/10/99	CABFARE		5.00
03-18	P1	9NC08000083 DO	03/10/99	03/10/99	CABFARE		6.00
03-18	P1	9NC08000082 KAREN MCDONALD	03/05/99	03/07/99	VAN RENTAL		395.67
03-18	P1	9NC08000082 DO	03/05/99	03/07/99	GASOLINE		49.53
03-24	P1	9NC08000087 HON. ROBIN HAYES	02/01/99	02/01/99	AIRFARE CHARLOTTE-WASH		251.00
03-24	P1	9NC08000088 RICHARD L,HUDSON, JR.	02/09/99	02/17/99	MILEAGE IN DISTRICT		126.75
03-24	P1	9NC08000088 DO	02/09/99	02/11/99	LODGING		109.00
03-24	P1	9NC08000088 DO	02/10/99	02/10/99	MEAL		10.08
03-24	P1	9NC08000088 DO	02/16/99	02/17/99	LODGING		30.00
03-29	P1	9NC08000103 HON. ROBIN HAYES	02/01/99	02/28/99	MILEAGE IN DISTRICT		256.75
03-29	P1	9NC08000103 DO	02/16/99	02/17/99	LODGING		34.00
03-29	P1	9NC08000103 DO	03/22/99	03/22/99	CABFARE		11.50
						TRAVEL TOTALS:	4,900.01
RENT, COMMUNICATION, UTILITIES							
02-04	P9	NC0801R9901 AGNES C DEANE	01/01/99	01/31/99	ROCKINGHAM - RENT		800.00
02-22	P9	NC0801R9902 DO	02/01/99	02/28/99	ROCKINGHAM,NC-RENT		800.00
02-22	P9	NC0802R9902 YATES-CHREITZBERG PROPERTIES	02/01/99	02/28/99	RENT-CONCORD		2,177.83
02-24	P1	9NC08000067 FEDERAL EXPRESS CORP	01/07/99	01/15/99	OVERNIGHT MAIL		13.90
02-24	P1	9NC08000067 DO	01/11/99	01/12/99	OVERNIGHT MAIL		16.97
02-24	P1	9NC08000061 SPRINT PCS	01/12/99	01/16/99	MOBILE PHONE SERVICE		109.55
02-28	S5	99059000366	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		182.10
02-28	S5	99059000792	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		380.80
02-28	S5	99059001228	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		420.00
02-28	S5	99059001666	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		769.94
02-28	S5	99059002109	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5	99059002553	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		278.89
03-11	P1	9NC08000073 CITY OF CONCORD	01/31/99	02/02/99	UTILITIES		10.88
03-19	P9	NC0801R9903 AGNES C DEANE	03/01/99	03/31/99	ROCKINGHAM,NC-RENT		800.00
03-19	P9	NC0802R9903 YATES-CHREITZBERG PROPERTIES	03/01/99	03/31/99	RENT-CONCORD		2,177.83
03-25	P1	9NC08000094 CITY OF CONCORD	02/02/99	03/04/99	UTILITIES		94.65
03-25	P1	9NC08000093 FEDERAL EXPRESS CORP	02/12/99	02/19/99	OVERNIGHT MAIL		14.62
03-25	P1	9NC08000097 DO	02/17/99	02/24/99	OVERNIGHT MAIL		6.85
03-25	P1	9NC08000098 DO	01/13/99	01/22/99	OVERNIGHT MAIL		17.35
03-25	P1	9NC08000101 DO	01/19/99	01/29/99	OVERNIGHT MAIL		32.07

03-26	P1	9NC08000086	PUBLIC SERVICE CO. OF NC INCDO	02/01/99	02/24/99	GAS SERVICE	20.46
03-30	P1	9NC08000107	ALLTEL	03/03/99	04/11/99	PAGER	50.19
03-31	S5	99090000362		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	1,400.70
03-31	S5	99090000791		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	471.15
03-31	S5	99090001230		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001669		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	769.94
03-31	S5	99090002111		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002555		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	414.15
03-31	P1	9NC08000079	FEDERAL EXPRESS CORP	02/09/99	02/10/99	OVERNIGHT MAIL	10.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,209.34
		PRINTING AND REPRODUCTION					
01-31	S3	99031000136		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	137.20
02-17	P1	9NC08000046	CONGRESSIONAL PRINTER	02/04/99	02/04/99	BUSINESS CARDS	146.00
02-17	P1	9NC08000046	DO	02/04/99	02/04/99	BUSINESS CARDS	224.00
02-25	P1	9NC08000058	CATHERINE BRYANT LAMM	02/12/99	02/12/99	FILM DEVELOPMENT	9.03
02-28	S3	99059000177		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	133.75
03-09	P1	9NC08000077	CONGRESSIONAL PRINTER	02/09/99	02/09/99	BUSINESS CARDS	146.00
03-12	P5	9M3525501A	CCI PRINTING INC.	03/02/99	03/02/99	SINGLE DROP MASS MAIL PRINTING	12,295.00
03-25	P1	9NC08000090	CONGRESSIONAL MAILING AND	02/09/99	02/09/99	BUSINESS CARDS	73.00
03-25	P1	9NC08000095	DO	03/05/99	03/05/99	POCKET CARDS	65.00
03-30	P1	9NC08000104	DO	03/05/99	03/05/99	OFFICIAL STATIONERY	297.00
03-30	P1	9NC08000106	DAVID L. ANDRUKITIS, INC.	02/16/99	02/16/99	CONGRESSIONAL RECORD REPRINTS	57.50
03-31	S3	99090000199		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	340.75
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990004	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	14,021.23
		OTHER SERVICES					
02-24	P1	9NC08000064	VIRGINIA JOCHEMS	01/08/99	01/29/99	STAFF TRAINING	2,632.50
03-25	P1	9NC08000091	CAROLINA CLIPPING SERVICE	02/01/99	02/26/99	NEWSPAPER CLIPPING SERVICE	54.94
03-26	P1	9NC08000092	BETTY WILLIAMS	02/06/99	02/20/99	CLEANING CONCORD OFFICE	160.93
						OTHER SERVICES TOTALS:	2,848.37
		SUPPLIES AND MATERIALS					
01-31	S1	99031000300		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	865.64
02-09	P1	9NC08000037	KAREN MCDONALD	01/11/99	01/11/99	OFFICE SUPPLIES	46.42
02-09	P1	9NC08000039	TERRI BYRD	01/12/99	01/12/99	OFFICE SUPPLIES	39.88
02-09	P1	9NC08000039	DO	01/21/99	01/21/99	OFFICE SUPPLIES	137.66
02-09	P1	9NC08000039	DO	01/20/99	01/20/99	OFFICE SUPPLIES	62.48
02-17	P1	9NC08000042	KAREN MCDONALD	02/08/99	02/08/99	OFFICE SUPPLIES	17.42
02-17	P1	9NC08000045	THE WALL STREET JOURNAL	01/07/99	01/07/00	NEWSPAPER SUBSCRIPTION	175.00
02-18	P1	9NC08000043	ASHLEY L SHANNER	01/05/99	01/05/99	OFFICE SUPPLIES	10.37
02-18	P1	9NC08000047	PROGRESSIVE WINDOW FASHI	02/01/99	02/01/99	WINDOW BLINDS FOR CONCORD	316.94
02-18	P1	9NC08000048	WINGATE UNIVERSITY	01/13/99	01/13/99	FOOD FOR TOWN MEETING	235.75
02-24	P1	9NC08000065	NATIONAL JOURNAL GROUP	02/10/99	02/10/00	SUBSCRIPTION	1,297.00
02-24	P1	9NC08000062	STANLY NEWS AND PRESS	02/01/99	02/01/00	SUBSCRIPTION	54.40
02-24	P1	9NC08000066	THE ANSON RECORD	02/01/99	02/01/00	SUBSCRIPTION	22.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ROBIN HAYES -CON.							
02-24	P1 9NC08000063	THE NEWS-JOURNAL	01/25/99	01/25/00	SUBSCRIPTION		17.00
02-25	P2 9NC08000003	CAPITOL MARKING PRD.	01/13/99	02/02/99	SIGNATURE STAMP		10.00
02-25	P2 9NC08000003	DO	01/13/99	02/02/99	HANDLING		0.50
02-25	P1 9NC08000050	RICHARD L,HUDSON, JR.	02/01/99	02/01/99	OFFICE SUPPLIES		20.08
02-25	P1 9NC08000051	DO	01/18/99	01/18/99	PRAYER BREAKFAST HUDSON/MBR		24.00
02-25	P1 9NC08000052	DO	01/15/99	01/15/99	REFRESHMENTS FOR CONSTITUENTS		6.16
02-25	P1 9NC08000057	RICK GODDARD	02/11/99	02/11/99	DISPOSAL CAMERA		9.46
02-25	P1 9NC08000060	WILLIE B MOORE SIGNS CO	01/27/99	01/27/99	SIGN FOR CONCORD OFFICE		125.00
02-28	S1 99059000307		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		590.31
03-09	P1 9NC08000075	AQUA COOL	01/04/99	01/31/99	BOTTLED WATER		65.00
03-09	P1 9NC08000080	CHARLOTTE OBSERVER	01/31/99	01/30/00	NEWSPAPER SUBSCRIPTION		117.00
03-09	P1 9NC08000078	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/29/00	SUBSCRIPTION TO CQ WEEKLY		1,106.00
03-09	P1 9NC08000078	DO	02/01/99	01/24/00	SUBSCRIPTION TO CQ MONITOR		1,106.00
03-09	P1 9NC08000081	INDEPENDENT TRIBUNE	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		102.00
03-09	P1 9NC08000074	LANIER WORLDWIDE, INC.	02/04/99	02/04/99	OFFICE SUPPLIES		123.20
03-21	P1 9NC08000084	LAURINBURG EXCHANGE	01/26/99	01/26/00	NESPAPER SUBSCRIPTION		65.00
03-24	P1 9NC08000085	GRAFTON GALLERY INC	03/02/99	03/02/99	FRAMING		246.31
03-25	P1 9NC08000100	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		85.00
03-25	P1 9NC08000096	OFFICE MAX	01/26/99	02/23/99	OFFICE SUPPLIES		750.43
03-25	P1 9NC08000089	SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	NEWSPAPER SUBSCRIPTION		132.89
03-29	P1 9NC08000103	HON. ROBIN HAYES	02/19/99	02/19/99	DISPOSABLE CAMERA		11.65
03-30	P1 9NC08000105	NATIONAL JOURNAL GROUP	02/13/99	02/05/00	SUBSCRIPTION		549.00
03-30	P2 9NC08000004	THE E-GROUP	01/21/99	03/02/99	NORTH CAROLINA STATE FLAG		165.00
03-31	SV 9A901000622		02/05/99	02/05/99	FRAMING (TRANSFER)		34.00
03-31	S1 99090000347		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		439.20
					SUPPLIES AND MATERIALS TOTALS:		9,181.15
	EQUIPMENT						
01-31	S2 99031003540		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,709.42
02-28	S2 99059003663		01/03/99	01/31/99	EQUIPMENT (TRANSFER)		-236.00
02-28	S2 99059003664		01/15/99	01/31/99	EQUIPMENT (TRANSFER)		-86.48
02-28	S2 99059003665		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,430.51
03-31	S2 99090003746		02/18/99	02/28/99	EQUIPMENT (TRANSFER)		59.19
03-31	S2 99090003747		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,701.04
					EQUIPMENT TOTALS:		13,577.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,742.42
					OFFICE TOTALS:		175,742.42

1999 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,520.92	1,520.92
PERSONNEL COMPENSATION	165,678.38	165,678.38
TRAVEL	7,910.67	7,910.67
RENT, COMMUNICATION, UTILITIES	14,147.42	14,147.42
PRINTING AND REPRODUCTION	339.88	339.88
OTHER SERVICES	223.52	223.52
SUPPLIES AND MATERIALS	4,983.36	4,983.36
EQUIPMENT	14,504.79	14,504.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,308.94	209,308.94
OFFICE TOTALS:	209,308.94	209,308.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	479.78
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	1,041.14
			FRANKED MAIL TOTALS:	1,520.92

PERSONNEL COMPENSATION

BAUM,KERI LYNN	03/22/99	03/31/99	DISTRICT SCHEDULER	500.00
BROOKINS,PATRICIA M	01/03/99	03/31/99	OFFICE MANAGER	8,044.43
DECKER,MELISSA	01/03/99	02/26/99	LEGISLATIVE ASSISTANT	4,666.66
EULE,JOSEPH J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	31,533.33
EVANS,PATRICIA D	01/03/99	03/31/99	EXECUTIVE ASSISTANT	16,088.90
GEROUX,SUZANNE	03/26/99	03/31/99	LEGISLATIVE ASSISTANT	458.33
GORDON,THOMAS B	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,933.33
HEATH,JAMES EVAN	01/03/99	03/31/99	OUTREACH DIRECTOR	10,231.03
HENRIQUES,JILL N	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90
HOLMES,ROBERT S	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,772.08
JEFFERSON,BENNIE A	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,666.67
KELLER,ELISABETH M	01/03/99	03/31/99	OFFICE MANAGER	6,677.07
MOTTLEY,KATHARINE	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,464.67
NICK,DOUG G	01/03/99	03/31/99	DISTRICT DIRECTOR	14,754.23
OLIVAS,MIGUEL S	01/03/99	03/31/99	STAFF ASSISTANT	6,311.10
PYLE,THOMAS J	02/01/99	02/28/99	SHARED EMPLOYEE	181.83
RING,KEVIN A	03/01/99	03/31/99	SHARED EMPLOYEE	500.00
SELLERS,CAMERON S	01/03/99	03/31/99	SYSTEMS MANAGER	7,969.43
SIMON,JOSEPH	01/03/99	03/31/99	STAFF ASSISTANT	5,241.16
UDALL,CHRISTOPHER	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,472.00
YEE,LYNN MARIE	01/03/99	03/31/99	CASEWORKER	7,323.23
			PERSONNEL COMPENSATION TOTALS:	165,678.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
TRAVEL							
02-02	P1 9AZ06000104	HON. J. D. HAYWORTH	01/05/99	01/07/99	AIR TRAVEL DC/AZ/DC (3834)		448.00
03-08	P1 9AZ06000112	DO	02/04/99	02/04/99	CABFARE		25.00
03-08	P1 9AZ06000112	DO	01/19/99	01/21/99	AIR TRAVEL AZ/DC/AZ 6585		448.00
03-08	P1 9AZ06000112	DO	02/02/99	02/02/99	AIR TRAVEL AZ/DC 4493		103.00
03-08	P1 9AZ06000112	DO	02/06/99	02/06/99	AIR TRAVEL DC/AZ 0603		224.00
03-08	P1 9AZ06000112	DO	02/09/99	02/09/99	AIR TRAVEL AZ/DC 6959		224.00
03-08	P1 9AZ06000114	DO	02/11/99	02/11/99	AIR TRAVEL DC/AZ 2569		224.00
03-08	P1 9AZ06000114	DO	02/22/99	02/22/99	AIR TRAVEL AZ/DC 3059		224.00
03-08	P1 9AZ06000115	DO	03/01/99	03/01/99	AIR TRAVEL AZ/DC 4326		103.00
03-08	P1 9AZ06000113	ROBERT S HOLMES	01/25/99	02/01/99	AIR TRAVEL DC/AZ/DC 8133		448.00
03-08	P1 9AZ06000113	DO	01/27/99	01/29/99	HOTEL		219.00
03-08	P1 9AZ06000113	DO	01/25/99	02/01/99	CAR RENTAL		493.36
03-08	P1 9AZ06000113	DO	01/29/99	02/01/99	GASOLINE		40.89
03-08	P1 9AZ06000113	DO	01/29/99	01/29/99	PARKING		3.75
03-08	P1 9AZ06000113	DO	01/27/99	02/01/99	MEALS		61.97
03-17	P1 9AZ06000138	CHRISTOPHER UDALL	01/05/99	02/22/99	MILEAGE		193.14
03-17	P1 9AZ06000140	DOUG G. NICK	01/04/99	02/26/99	MILEAGE		432.10
03-17	P1 9AZ06000136	HON. J. D. HAYWORTH	01/08/99	01/13/99	CAR RENTAL FOR JEFFERSON		346.06
03-17	P1 9AZ06000136	DO	01/10/99	01/11/99	HOTEL FOR JEFFERSON		54.69
03-17	P1 9AZ06000136	DO	01/11/99	01/12/99	HOTEL CONGRESSMAN/JEFFERSON		105.37
03-17	P1 9AZ06000136	DO	01/11/99	01/12/99	MEALS CONGRESSMAN/JEFFERSON/BROOKINS		119.16
03-17	P1 9AZ06000136	DO	01/10/99	01/11/99	HOTEL		54.69
03-17	P1 9AZ06000137	DO	01/11/99	01/12/99	GAS FOR RENTAL CAR		32.26
03-17	P1 9AZ06000137	DO	01/26/99	01/27/99	HOTEL		134.18
03-17	P1 9AZ06000139	JAMES EVAN HEATH	01/11/99	03/02/99	MILEAGE		209.09
03-17	P1 9AZ06000141	LYNN MARIE YEE	02/09/99	02/24/99	MILEAGE		43.50
03-17	P1 9AZ06000141	DO	02/09/99	02/09/99	PARKING		2.25
03-19	P1 9AZ06000145	PATRICIA M BROOKINS	01/11/99	01/12/99	HOTEL		81.00
03-19	P1 9AZ06000145	DO	01/12/99	01/13/99	CAR RENTAL		51.42
03-19	P1 9AZ06000145	DO	01/11/99	01/13/99	GASOLINE FOR RENTAL		34.51
03-19	P1 9AZ06000145	DO	01/12/99	01/12/99	MEAL MBR/JEFFERSON/BROOKINS		27.70
03-22	P1 9AZ06000147	CHRISTOPHER UDALL	02/09/99	02/11/99	RENTAL CAR		85.16
03-22	P1 9AZ06000147	DO	02/09/99	02/10/99	GASOLINE		24.90
03-22	P1 9AZ06000147	DO	02/11/99	02/11/99	PARKING		3.75
03-22	P1 9AZ06000149	DO	01/13/99	01/14/99	RENTAL CAR		41.53
03-22	P1 9AZ06000149	DO	01/15/99	01/16/99	RENTAL CAR		56.02
03-22	P1 9AZ06000149	DO	01/14/99	01/15/99	GASOLINE FOR RENTAL CAR		12.85
03-22	P1 9AZ06000149	DO	01/29/99	01/30/99	RENTAL CAR		47.18
03-22	P1 9AZ06000149	DO	01/30/99	01/30/99	GASOLINE FOR RENTAL CAR		10.25
03-22	P1 9AZ06000148	DOUG G. NICK	01/26/99	01/27/99	HOTEL		73.72

03-22	P1	9AZ06000150	DOUG G. NICK	01/26/99	01/27/99	GASOLINE	44.10
03-30	P1	9AZ06000156	DO	03/01/99	03/18/99	MILEAGE	205.90
03-30	P1	9AZ06000152	HON. J. D. HAYNORTH	02/25/99	02/25/99	AIR TRAVEL DC/AZ (4332)	224.00
03-30	P1	9AZ06000152	DO	03/04/99	03/04/99	AIR TRAVEL DC/AZ (6987)	103.00
03-30	P1	9AZ06000152	DO	03/08/99	03/08/99	AIR TRAVEL AZ/DC (6991)	224.00
03-30	P1	9AZ06000152	DO	03/12/99	03/12/99	AIR TRAVEL DC/AZ (8521)	224.00
03-30	P1	9AZ06000152	DO	03/15/99	03/15/99	AIR TRAVEL AZ/DC (8528)	224.00
03-30	P1	9AZ06000154	DO	03/18/99	03/18/99	AIR TRAVEL DC/AZ (0416)	224.00
03-30	P1	9AZ06000154	DO	03/22/99	03/22/99	AIR TRAVEL AZ/DC (0418)	224.00
03-30	P1	9AZ06000155	JAMES EVAN HEATH	03/05/99	03/10/99	MILEAGE	55.10
03-30	P1	9AZ06000151	MIGUEL S. OLIVAS	01/08/99	01/09/99	RENTAL CAR	47.37
03-30	P1	9AZ06000151	DO	01/09/99	01/09/99	GASOLINE FOR RENTAL CAR	8.76
03-30	P1	9AZ06000151	DO	01/12/99	01/14/99	RENTAL CAR	87.96
03-30	P1	9AZ06000151	DO	01/12/99	01/13/99	GASOLINE FOR RENTAL CAR	25.00
03-30	P1	9AZ06000151	DO	01/13/99	01/14/99	MEALS	14.07
03-30	P1	9AZ06000153	DO	02/15/99	02/16/99	MILEAGE	49.88
03-30	P1	9AZ06000153	DO	02/15/99	02/16/99	HOTEL	144.76
03-30	P1	9AZ06000157	DO	01/06/99	03/02/99	MILEAGE	204.74
03-30	P1	9AZ06000157	DO	03/02/99	03/02/99	MEAL	9.58
						TRAVEL TOTALS:	7,910.67
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	AZ0603R9901	ASEAN SHOPPING CENTER, INC.	01/01/99	01/31/99	MESA - RENT	1,215.80
01-25	P9	AZ0602R9901	EXECUTIVE SUITES OF FLAGSTAFF	01/01/99	01/31/99	FLAGSTAFF - RENT	540.21
01-25	P9	AZ0604R9901	FARMERS NEW WORLD LIFE INS CO	01/01/99	01/31/99	CASA GRANDE-RENT	506.00
02-01	P9	AZ0603R991A	ASEAN SHOPPING CENTER, INC.	01/01/99	01/31/99	MESA - RENT	35.76
02-02	P1	9AZ06000101	SRP	01/13/99	01/13/99	ELECTRIC BILL FOR MESA OFFICE	129.23
02-03	P9	AZ0602R991A	EXECUTIVE SUITES OF FLAGSTAFF	01/01/99	01/31/99	FLAGSTAFF - RENT	25.00
02-04	P1	9AZ06000106	AIRTOUCH CELLULAR, BELLEVUE	01/11/99	02/10/99	CELLULAR PHONE CHARGES	9.62
02-04	P1	9AZ06000105	FEDERAL EXPRESS CORP	01/05/99	01/08/99	EXPRESS MAIL CHARGES	11.29
02-22	P9	AZ0603R9902	ASEAN SHOPPING CENTER, INC.	02/01/99	02/28/99	MESA - RENT	1,215.80
02-22	P9	AZ0602R9902	EXECUTIVE SUITES OF FLAGSTAFF	02/01/99	02/28/99	FLAGSTAFF - RENT	565.21
02-22	P9	AZ0604R9902	FARMERS NEW WORLD LIFE INS CO	02/01/99	02/28/99	CASA GRANDE-RENT	506.00
02-28	S5	99059000367		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	95.76
02-28	S5	99059000793		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,125.79
02-28	S5	99059001229		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02-28	S5	99059001667		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	69.99
02-28	S5	99059002110		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	147.00
02-28	S5	99059002554		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	165.78
03-08	P1	9AZ06000108	AIRTOUCH CELLULAR, BELLEVUE	02/11/99	03/10/99	CELLULAR PHONE	196.77
03-08	P1	9AZ06000110	FEDERAL EXPRESS CORP	02/05/99	02/11/99	EXPRESS MAIL	10.47
03-08	P1	9AZ06000110	DO	02/10/99	02/10/99	EXPRESS MAIL	3.45
03-08	P1	9AZ06000111	DO	01/13/99	01/13/99	EXPRESS MAIL	3.45
03-08	P1	9AZ06000111	DO	01/14/99	01/14/99	EXPRESS MAIL	6.90
03-08	P1	9AZ06000111	DO	01/14/99	01/21/99	EXPRESS MAIL	10.64
03-08	P1	9AZ06000111	DO	01/26/99	02/01/99	EXPRESS MAIL	3.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. J D HAYWORTH -CON.							
03-08	P1 9AZ06000111	FEDERAL EXPRESS CORP	02/01/99	02/04/99	EXPRESS MAIL		7.07
03-09	P1 9AZ06000116	SRP	01/11/99	02/11/99	ELECTRIC FOR MESA		133.42
03-12	P1 9AZ06000117	PRIME STAR	01/17/99	02/16/00	CABLE SERVICE FOR MESA		423.61
03-12	P1 9AZ06000119	VIDEO MONITORING SERVICE	01/19/99	01/19/99	AIRCHECK CHARGES		59.00
03-15	P1 9AZ06000132	JOSEPH J EULE	01/13/99	01/19/99	CELLULAR PHONE TOLLS		10.50
03-19	P9 AZ0603R9903	ASEAN SHOPPING CENTER, INC.	03/01/99	03/31/99	MESA - RENT		1,215.80
03-19	P9 AZ0602R9903	EXECUTIVE SUITES OF FLAGSTAFF	03/01/99	03/31/99	FLAGSTAFF - RENT		565.21
03-19	P9 AZ0604R9903	FARMERS NEW WORLD LIFE INS CO	03/01/99	03/31/99	CASA GRANDE-RENT		506.00
03-19	P1 9AZ06000144	FEDERAL EXPRESS CORP	02/18/99	02/18/99	EXPRESS MAIL		3.62
03-19	P1 9AZ06000144	DO	02/12/99	02/18/99	EXPRESS MAIL		8.42
03-31	S4 99090001028		02/01/99	02/28/99	RECORDING (TRANSFER)		75.50
03-31	S5 99090000363		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		94.23
03-31	S5 99090000792		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,180.74
03-31	S5 99090001231		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,480.29
03-31	S5 99090001670		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		37.99
03-31	S5 99090002112		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		179.00
03-31	S5 99090002556		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		97.60
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,147.42
	PRINTING AND REPRODUCTION						
01-31	S3 99031000105		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		12.80
02-24	P2 9AZ06000002	ACCURATE WORD INC.	01/12/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
03-15	P1 9AZ06000133	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	MAIL PROCESSING CHARGES		31.50
03-15	P1 9AZ06000133	DO	02/05/99	02/05/99	MAIL PROCESSING CHARGES		50.34
03-15	P1 9AZ06000133	DO	02/12/99	02/12/99	MAIL PROCESSING CHARGES		66.14
03-15	P1 9AZ06000133	DO	02/12/99	02/12/99	MAIL PROCESSING CHARGES		71.10
03-18	P2 9AZ06000004	ACCURATE WORD INC.	02/03/99	02/11/99	250 GOLD SEAL THERMO CRDS		22.50
03-18	P2 9AZ06000005	DO	02/03/99	02/11/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3 99090000155		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		339.88
	OTHER SERVICES						
03-12	P1 9AZ06000118	ADT SECURITY SERVICES	02/01/99	04/30/99	SECURITY SERVICES		88.62
03-12	P1 9AZ06000120	ARIZONA CLIPPING SERVICE	01/01/99	01/31/99	CLIPPING CHARGES		114.90
03-30	P1 9AZ06000153	MIGUEL S. OLIVAS	02/16/99	02/16/99	REGISTRATION FEE		20.00
					OTHER SERVICES TOTALS:		223.52
	SUPPLIES AND MATERIALS						
01-31	S1 99031000046		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		598.27
02-02	P1 9AZ06000103	OFFICE MAX	12/21/98	12/21/98	OFFICE SUPPLIES		32.01
02-04	P1 9AZ06000107	JOSEPH J EULE	01/08/99	01/08/99	REFERENCE MATERIAL		37.01
02-28	S1 99059000043		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		177.12
02-28	SV 9A901000475	OFFICE MAX	12/21/98	12/21/98	CORR. 2/2/99 DOC# 9AZ06000103		-32.01
03-08	P1 9AZ06000109	AQUA COOL	01/14/99	01/31/99	BOTTLED DRINKING WATER		32.60

03-15 P1	9AZ06000135	INDEPENDENT NEWSPAPERS	02/28/99	02/28/00	RENEWAL/CHANDLER INDEPENDENT	18.00
03-15 P1	9AZ06000125	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	SUB CONGRESS DAILY/P.M.	1,297.00
03-15 P1	9AZ06000127	NAVAJO TIMES	02/25/99	02/25/00	RENEWAL OF SUBSCRIPTION	45.00
03-15 P1	9AZ06000124	THE NEW YORK TIMES	01/18/99	01/16/00	RENEWAL OF SUBSCRIPTION	208.00
03-15 P1	9AZ06000134	THE ROUND VALLEY PAPER	02/11/99	02/11/00	SUBSCRIPTION	24.00
03-15 P1	9AZ06000129	THE TIMES OF FOUNTAIN HILLS	01/20/99	01/20/00	RENEWAL OF SUBSCRIPTION	27.00
03-15 P1	9AZ06000123	THE WALL STREET JOURNAL	02/02/99	02/02/00	RENEWAL OF SUBSCRIPTION	175.00
03-15 P1	9AZ06000122	THE WASHINGTON POST	01/17/99	01/17/00	RENEWAL OF SUBSCRIPTION	62.40
03-15 P1	9AZ06000128	TRIBUNE NEWSPAPERS	03/02/99	03/02/00	RENEWAL OF SUBSCRIPTION	99.00
03-15 P1	9AZ06000131	US CAPITOL HISTORICAL SOCIETY	01/07/99	01/07/99	CALENDARS	1,250.00
03-16 P1	9AZ06000130	HOLBROOK TRIBUNE-NEWS	01/22/99	01/22/00	RENEWAL OF SUBSCRIPTION	30.00
03-16 P1	9AZ06000126	RICHARD H METZNER	01/01/99	01/01/00	SUBSCRIPTION AZ DAILY	110.00
03-17 P1	9AZ06000142	LANIER WORLDWIDE, INC.	02/02/99	02/02/99	SUPPLIES FOR MESA	222.60
03-17 P1	9AZ06000143	OFFICE MAX	01/04/99	01/25/99	OFFICE SUPPLIES	423.49
03-22 P1	9AZ06000150	DOUG G. NICK	01/27/99	01/27/99	CAR WASH	2.99
03-31 S1	99090000285		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	143.88
					SUPPLIES AND MATERIALS TOTALS:	4,983.36
	EQUIPMENT					
01-31 S2	99031003436		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,832.23
02-28 S2	99059003555		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,836.28
03-31 S2	99090003625		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,836.28
					EQUIPMENT TOTALS:	14,504.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,308.94
					OFFICE TOTALS:	209,308.94

1998 HON. J D HAYWORTH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROOKINS,PATRICIA M	01/01/99	01/02/99	OFFICE MANAGER	205.56
DECKER,MELISSA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
EULE,JOSEPH J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	716.67
EVANS,PATRICIA D	01/01/99	01/02/99	EXECUTIVE ASSISTANT	411.11
GORDON,THOMAS B	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.67
HEATH,JAMES EVAN	01/01/99	01/02/99	OUTREACH DIRECTOR	277.98
HENRIQUES,JILL N	01/01/99	01/02/99	STAFF ASSISTANT	111.11
HOLMES,ROBERT S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	293.25
JEFFERSON,BENNIE A	01/01/99	01/02/99	PART-TIME EMPLOYEE	83.33
KELLER,ELISABETH M	01/01/99	01/02/99	OFFICE MANAGER	219.93
MOTTLEY,KATHARINE	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	390.33
NICK,DOUG G	01/01/99	01/02/99	DISTRICT DIRECTOR	380.78
OLIVAS,MIGUEL S	01/01/99	01/02/99	STAFF ASSISTANT	188.89
SELLERS,CAMERON S	01/01/99	01/02/99	SYSTEMS MANAGER	226.58
SIMON,JOSEPH	01/01/99	01/02/99	STAFF ASSISTANT	141.85
UDALL,CHRISTOPHER	01/01/99	01/02/99	FIELD REPRESENTATIVE	238.00
YEE,LYNN MARIE	01/01/99	01/02/99	CASEWORKER	223.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
					PERSONNEL COMPENSATION TOTALS:		4,364.19
	TRAVEL						
01-04	P1 9AZ06000087	LYNN MARIE YEE	12/08/98	12/16/98	MILES		36.83
02-02	P1 9AZ06000094	DOUG G. NICK	11/23/98	12/09/98	MILEAGE		118.90
02-02	P1 9AZ06000102	HON. J. D. HAYWORTH	12/19/98	12/19/98	AIR TRAVEL DC/AZ (2944)		224.00
03-19	P1 9AZ06000146	PATRICIA M BROOKINS	12/03/98	12/05/98	MILEAGE		100.63
					TRAVEL TOTALS:		480.36
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9AZ06000086	CHRISTOPHER UDALL	10/01/98	11/30/98	CELLULAR PHONE CHARGES		40.37
01-05	P1 9AZ06000090	AIRTOUCH CELLULAR, BELLEVUE	12/11/98	01/10/99	CELLULAR PHONE CHARGES		9.65
01-05	P1 9AZ06000092	MCI TELECOMMUNICATIONS	10/31/98	11/29/98	800 PHONE SERVICE DISTRICT		112.61
01-05	P1 9AZ06000091	SRP	11/10/98	12/10/98	ELECTRIC BILL FOR MESA		120.61
01-31	S5 99031A00368		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		90.10
01-31	S5 99031A00798		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,055.41
01-31	S5 99031A01237		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,017.29
01-31	S5 99031A01676		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		37.99
01-31	S5 99031A02120		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00
01-31	S5 99031A02565		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		368.42
02-02	P1 9AZ06000098	FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL		3.57
02-02	P1 9AZ06000098	DO	12/28/98	12/28/98	EXPRESS MAIL		3.45
02-02	P1 9AZ06000098	DO	12/29/98	12/29/98	EXPRESS MAIL		3.50
02-02	P1 9AZ06000099	DO	11/12/98	11/12/98	EXPRESS MAIL		3.50
02-02	P1 9AZ06000099	DO	11/12/98	11/12/98	EXPRESS MAIL		3.50
02-02	P1 9AZ06000099	DO	11/18/98	11/19/98	EXPRESS MAIL		6.95
02-02	P1 9AZ06000099	DO	11/23/98	11/24/98	EXPRESS MAIL		7.12
02-02	P1 9AZ06000099	DO	12/03/98	12/03/98	EXPRESS MAIL		3.67
02-02	P1 9AZ06000100	DO	12/01/98	12/07/98	EXPRESS MAIL		14.14
02-02	P1 9AZ06000100	DO	12/08/98	12/10/98	EXPRESS MAIL		7.07
02-02	P1 9AZ06000100	DO	12/09/98	12/09/98	EXPRESS MAIL		6.95
02-02	P1 9AZ06000100	DO	12/10/98	12/10/98	EXPRESS MAIL		3.57
02-02	P1 9AZ06000100	DO	12/14/98	12/14/98	EXPRESS MAIL		3.57
02-02	P1 9AZ06000096	MCI TELECOMMUNICATIONS	11/30/98	12/30/98	800 PHONE SERVICE		156.42
03-15	P1 9AZ06000132	JOSEPH J EULE	12/29/98	12/29/98	CELLULAR PHONE TOLLS		13.23
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,287.66
	PRINTING AND REPRODUCTION						
03-17	P5 8M3530015B	CONGRESSIONAL MAILING AND	06/11/98	06/11/98	SINGLE DROP MASS MAIL HANDLING		858.59
					PRINTING AND REPRODUCTION TOTALS:		858.59

OTHER SERVICES

01-05 P1	9AZ06000089	ARIZONA CLIPPING SERVICE	11/01/98 11/30/98	CLIPPING SERVICE NOVEMBER	163.56
02-02 P1	9AZ06000095	DO	12/01/98 12/31/98	CLIPPING SERVICE	115.85
				OTHER SERVICES TOTALS:	279.41

SUPPLIES AND MATERIALS

01-05 P1	9AZ06000093	AQUA COOL	11/01/98 11/30/98	BOTTLED DRINKING WATER	32.60
01-05 P1	9AZ06000088	OFFICE MAX	11/18/98 11/18/98	OFFICE SUPPLIES FOR MESA	102.96
01-05 P1	9AZ06000088	DO	10/29/98 10/29/98	OFFICE SUPPLIES FOR MESA	82.65
01-31 S1	99031000538		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-301.17
02-02 P1	9AZ06000097	AQUA COOL	12/01/98 12/31/98	BOTTLED WATER	32.60
02-28 S1	99059000525		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-30.39
02-28 SV	9A901000475	OFFICE MAX	12/21/98 12/21/98	OFFICE SUPPLIES	32.01
03-15 P1	9AZ06000121	BNA	12/31/98 12/31/99	RENEWAL OF SUBSCRIPTION	1,568.50
03-31 S1	99090000284		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	7.29
				SUPPLIES AND MATERIALS TOTALS:	1,527.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,797.26

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	504.76
				FRANKED MAIL TOTALS:	504.76
				OFFICIAL MAIL ALLOWANCE TOTALS:	504.76
				OFFICE TOTALS:	11,302.02

1999 HON. JOEL HEFLEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,280.51	1,280.51
PERSONNEL COMPENSATION	141,846.11	141,846.11
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	4,862.60	4,862.60
RENT, COMMUNICATION, UTILITIES	21,831.94	21,831.94
PRINTING AND REPRODUCTION	99.35	99.35
OTHER SERVICES	179.60	179.60
SUPPLIES AND MATERIALS	3,628.71	3,628.71
EQUIPMENT	6,755.23	6,755.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,624.31	180,624.31
OFFICE TOTALS:	180,624.31	180,624.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	478.19
03-23 P4	9USPS029909	DO	02/01/99 02/28/99	FRANKED MAIL	802.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOEL HEFLEY -CON.							
					FRANKED MAIL TOTALS:		1,280.51
		PERSONNEL COMPENSATION					
		BUGBEE,CHRISTOPHER	01/13/99	03/31/99	PAID INTERN		2,600.00
		CADMAN,BILL LEE	01/03/99	03/31/99	STAFF ASSISTANT		9,240.73
		CESARONE,ELLEN DOROTHY	01/03/99	03/31/99	STAFF ASSISTANT		11,100.47
		D'AURIO,ANGELA C	01/03/99	03/31/99	STAFF ASSISTANT		11,429.97
		HILLIS,SUSAN RILEY	01/03/99	03/31/99	STAFF ASSISTANT		11,100.47
		HOJO,L MATTHEW	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		12,931.36
		LACHANCE,BRANDIE	01/04/99	03/31/99	TEMPORARY EMPLOYEE		2,900.00
		LAMORA,LEIGH S	01/03/99	03/31/99	PRESS SECRETARY		12,737.76
		RAUCH,LEIGH ANN	01/03/99	03/31/99	STAFF ASSISTANT		8,003.60
		SHELDEN,SARAH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,631.33
		SHIELDS,ANNISSA L	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,377.77
		SMITH,ROBERT	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,677.56
		SOLOMON,CONSTANCE SCOTT	01/03/99	03/31/99	DISTRICT DIRECTOR		13,820.63
		SPEAR,MICHELLE	01/03/99	03/31/99	EXECUTIVE ASST/LEGISLATIVE ASST		9,154.43
		STOCKINGER,HERMAN F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		10,506.70
		TESCH,BRIAN	01/12/99	03/31/99	PAID INTERN		2,633.33
					PERSONNEL COMPENSATION TOTALS:		141,846.11
		PERSONNEL BENEFITS					
03-29	S7 99088000034		01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000053		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000051		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		140.26
		TRAVEL					
01-15	P1 9C005000078	HERMAN STOCKINGER	01/04/99	01/04/99	MILEAGE		19.84
01-15	P1 9C005000077	HON. JOEL HEFLEY	01/04/99	01/04/99	AIRFARE TO DC		251.00
01-27	P1 9C005000101	DO	01/14/99	01/18/99	ROUNDTRIP AIRFARE DISTRICT		502.00
02-11	P1 9C005000107	DO	01/20/99	02/01/99	ROUNDTRIP AIRFARE TO DISTRICT		502.00
02-16	P1 9C005000110	DO	02/04/99	02/08/99	ROUNDTRIP AIRFARE TO DISTRICT		502.00
02-26	P1 9C005000112	ANGELA C D AURIO	01/27/99	01/29/99	MILEAGE		65.41
02-26	P1 9C005000113	BILL LEE CADMAN	01/28/99	01/28/99	MILEAGE		40.30
02-26	P1 9C005000115	CONSTANCE SCOTT SOLOMON	01/07/99	01/29/99	MILEAGE		64.79
02-26	P1 9C005000115	DO	01/12/99	01/12/99	MILEAGE		9.30
02-26	P1 9C005000114	LEIGH ANN SHRIVER RAUCH	01/07/99	01/07/99	MILEAGE		6.82
03-03	P1 9C005000116	CONSTANCE SCOTT SOLOMON	01/21/99	01/21/99	ROUND TRIP AIRFARE TO DISTRICT		465.50
03-03	P1 9C005000116	DO	02/06/99	02/12/99	LODGING IN DC		796.77
03-03	P1 9C005000116	DO	02/06/99	02/12/99	MEALS IN DC		46.34
03-03	P1 9C005000116	DO	02/08/99	02/08/99	TAXI IN DC		19.00
03-03	P1 9C005000116	DO	02/20/99	02/20/99	TAXI IN DISTRICT		21.00
03-19	P1 9C005000133	HON. JOEL HEFLEY	02/26/99	03/01/99	ROUND TRIP AIRFARE TO DISTRICT		502.00

03-21	P1	9C005000139	HON. JOEL HEFLEY	03/04/99	03/08/99	ROUND TRIP AIRFARE TO DISTRICT	502.00
03-29	P1	9C005000142	ANGELA C D AURIO	02/04/99	02/26/99	MILEAGE IN DISTRICT	60.76
03-29	P1	9C005000142	DO	02/09/99	02/23/99	MILEAGE OUT OF DISTRICT	52.08
03-29	P1	9C005000143	CONSTANCE SCOTT SOLOMON	02/05/99	02/23/99	MILEAGE OUT OF DISTRICT	100.75
03-29	P1	9C005000143	DO	02/04/99	02/26/99	MILEAGE IN DISTRICT	118.11
03-29	P1	9C005000144	ELLEN DOROTHY CESARONE	01/28/99	03/10/99	MILEAGE IN DISTRICT	169.26
03-30	P1	9C005000152	BILL LEE CADMAN	02/02/99	02/02/99	IN DISTRICT MILEAGE	45.57
						TRAVEL TOTALS:	4,862.60
		RENT, COMMUNICATION, UTILITIES					
01-15	P1	9C005000081	AIRTOUCH CELLULAR, BELLEVUE	12/13/98	01/06/99	CELLULAR PHONE SERVICE	45.52
01-15	P1	9C005000082	FEDERAL EXPRESS CORP	12/28/98	01/12/99	EXPRESS DELIVERY	3.45
01-22	P1	9C005000100	AMERICAN TELECASTING COL SPGS	12/08/98	01/07/99	CABLE	35.90
01-22	P1	9C005000091	LEIGH S LAMORA	12/25/98	01/12/99	CELLULAR PHONE CALLS	71.97
01-25	P9	C00501R9901	PEGASUS GREENWOOD, LLC	01/01/99	01/31/99	ENGLEWOOD - RENT	2,330.98
01-25	P9	C00502R9901	SUN PLAZA, LTD., LLP	01/01/99	01/31/99	COLORADO SPRINGS - RENT	2,950.00
02-04	P1	9C005000104	AIRTOUCH CELLULAR, BELLEVUE	01/13/99	01/28/99	CELLULAR SERVICE	74.60
02-04	P1	9C005000105	FEDERAL EXPRESS CORP	01/04/99	01/08/99	EXPRESS DELIVERY OF DOCUMENTS	20.75
02-11	P1	9C005000109	MICHELLE SPEAR	02/08/99	02/08/99	POSTAGE	6.60
02-11	P1	9C005000108	QUICK MESSENGER SERVICE	02/01/99	02/08/99	DELIVERY OF OFFICIAL DOCUMENTS	6.50
02-18	P9	C00502R991A	SUN PLAZA, LTD., LLP	01/01/99	01/31/99	COLORADO SPRINGS - RENT	300.00
02-22	P9	C00501R9902	PEGASUS GREENWOOD, LLC	02/01/99	02/28/99	ENGLEWOOD - RENT	2,328.98
02-22	P9	C00502R9902	SUN PLAZA, LTD., LLP	02/01/99	02/28/99	COLORADO SPRINGS - RENT	2,950.00
02-28	S5	99059000368		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49
02-28	S5	99059000794		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,001.74
02-28	S5	99059001230		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28	S5	99059001668		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	123.99
02-28	S5	99059002111		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002555		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	161.80
03-04	P1	9C005000120	AMERICAN TELECASTING COL SPGS	01/08/99	02/07/99	CABLE SERVICE	35.90
03-04	P1	9C005000121	DO	02/08/99	03/07/99	CABLE SERVICE	35.90
03-04	P1	9C005000126	PEGASUS GREENWOOD, LLC	01/22/99	01/22/99	UTILITIES	19.19
03-04	P1	9C005000119	PUBLIC SERVICE CO. OF COLORADO	12/30/98	01/29/99	UTILITIES	70.80
03-12	P1	9C005000131	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS DELIVERY OF DOCUMENTS	11.00
03-12	P1	9C005000131	DO	02/15/99	02/15/99	EXPRESS DELIVERY OF DOCUMENTS	27.96
03-19	P1	9C005000134	AIRTOUCH CELLULAR	02/13/99	03/06/99	CELLULAR PHONE SERVICE	20.25
03-19	P1	9C005000135	FEDERAL EXPRESS CORP	03/01/99	03/06/99	EXPRESS DELIVERY	25.19
03-19	P9	C00501R9903	PEGASUS GREENWOOD, LLC	03/01/99	03/31/99	ENGLEWOOD - RENT	2,328.98
03-22	P9	C00502R9903	SUN PLAZA, LTD., LLP	03/01/99	03/31/99	COLORADO SPRINGS - RENT	3,250.00
03-25	P1	9C005000140	CELLULAR ONE	01/25/99	03/22/99	CELLULAR PHONE SERVICE	139.55
03-30	P1	9C005000146	AMERICAN TELECASTING COL SPGS	03/08/99	04/07/99	CABLE SERVICE	35.90
03-30	P1	9C005000148	PEGASUS GREENWOOD, LLC	02/16/99	02/16/99	UTILITIES	10.38
03-30	P1	9C005000147	PUBLIC SERVICE CO. OF COLORADO	01/29/99	03/01/99	UTILITIES	65.34
03-31	S4	99090001029		02/01/99	02/28/99	RECORDING (TRANSFER)	251.25
03-31	S5	99090000364		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	118.49
03-31	S5	99090000793		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	855.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOEL HEFLEY -CON.							
03-31	S5	99090001232	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001671	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		43.99
03-31	S5	99090002113	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		183.00
03-31	S5	99090002557	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		128.84
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,831.94
		PRINTING AND REPRODUCTION					
03-21	P1	9C005000137 DAVID L. ANDRUKITIS, INC.	03/10/99	03/13/99	RADIO RELEASE LETTERHEAD		52.35
03-31	S3	99090000134	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		47.00
					PRINTING AND REPRODUCTION TOTALS:		99.35
		OTHER SERVICES					
01-22	P1	9C005000092 COLORADO PRESS SERVICE	12/31/98	01/13/99	PRESS CLIPPING SERVICE		66.80
02-16	P1	9C005000111 DO	01/29/99	02/11/99	CLIPPING SERVICE		54.80
03-21	P1	9C005000136 DO	02/26/99	03/13/99	PRESS CLIPPING SERVICE		58.00
					OTHER SERVICES TOTALS:		179.60
		SUPPLIES AND MATERIALS					
01-15	P1	9C005000080 THE WASHINGTON POST	01/12/99	01/12/00	SUBSCRIPTION FOR DC OFFICE		57.60
01-22	P1	9C005000099 CORPORATE EXPRESS	01/05/99	01/05/99	OFFICE SUPPLIES FOR DISTRICT		168.91
01-22	P1	9C005000094 THE NEW YORK TIMES	01/11/99	01/15/99	SUBSCRIPTION		52.00
01-27	P1	9C005000101 HON. JOEL HEFLEY	01/19/99	01/19/99	LUNCH WITH CONSTITUENTS		35.65
01-31	S1	99031000115	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		941.90
02-04	P1	9C005000106 LEADERSHIP DIRECTORIES, INC.	01/14/99	01/14/00	SUB CONG-YELLOW BOOK		275.00
02-04	P1	9C005000106 DO	01/14/99	01/14/00	SUB FEDERAL YELLOW BOOK		275.00
02-28	S1	99059000112	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		969.43
02-28	SV	9A901000541 LEADERSHIP DIRECTORIES, INC.	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		275.00
02-28	SV	9A901000541 DO	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		-275.00
02-28	SV	9A901000541 DO	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		275.00
02-28	SV	9A901000541 DO	01/14/99	01/14/00	CHANGE A/C# FROM 2620 TO 2630		-275.00
03-04	P1	9C005000118 BLACK FOREST NEWS	02/01/99	01/31/00	SUBSCRIPTION		12.50
03-04	P1	9C005000123 CORPORATE EXPRESS	01/11/99	01/11/99	OFFICE SUPPLIES		3.99
03-04	P1	9C005000123 DO	01/11/99	01/11/99	OFFICE SUPPLIES		34.92
03-04	P1	9C005000125 DAILY RECORDER	01/25/99	01/24/00	SUBSCRIPTION		113.66
03-04	P1	9C005000127 GAZETTE TELEGRAPH	02/02/99	02/02/00	SUBSCRIPTION		107.40
03-04	P1	9C005000117 HINCKLEY & SCHMITT	02/01/99	02/01/99	BOTTLED WATER		33.25
03-04	P1	9C005000122 DO	01/20/99	01/20/99	BOTTLED WATER		8.25
03-04	P1	9C005000122 DO	01/14/99	01/14/99	BOTTLED WATER		14.75
03-04	P1	9C005000124 THE COLORADO STATESMAN	02/01/99	01/31/00	SUBSCRIPTION		44.00
03-08	P1	9C005000129 CORPORATE EXPRESS	01/13/99	01/13/99	OFFICE SUPPLIES		45.65
03-12	P1	9C005000130 AQUA COOL	01/31/99	02/28/99	WATER FOR DC OFFICE		41.75
03-12	P1	9C005000132 THE COLORADO STATESMAN	02/01/99	02/01/00	SUBSCRIPTION		44.00
03-21	P1	9C005000138 AQUA COOL	02/28/99	03/13/99	WATER FOR DC OFFICE		41.75
03-30	P1	9C005000145 CORPORATE EXPRESS	02/26/99	02/26/99	OFFICE SUPPLIES		89.37

03-30 P1	9C005000145	CORPORATE EXPRESS	02/26/99	02/26/99	OFFICE SUPPLIES	30.74
03-30 P1	9C005000149	HINCKLEY & SCHMITT	03/11/99	03/11/99	BOTTLE WATER SERVICE	21.25
03-30 P1	9C005000149	DO	02/17/99	02/17/99	BOTTLE WATER SERVICE	15.25
03-30 P1	9C005000150	NEWS PRESS	03/07/99	03/06/00	SUBSCRIPTION	24.95
03-31 S1	99090000253		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	125.79
					SUPPLIES AND MATERIALS TOTALS:	3,628.71
	EQUIPMENT					
01-31 S2	99031003392		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,364.58
02-28 S2	99059003499		01/10/99	01/31/99	EQUIPMENT (TRANSFER)	184.78
02-28 S2	99059003500		01/13/99	01/31/99	EQUIPMENT (TRANSFER)	137.46
02-28 S2	99059003501		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,389.33
03-31 S2	99090003562		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,534.75
03-31 S2	99090003563		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,144.33
					EQUIPMENT TOTALS:	6,755.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,624.31
					OFFICE TOTALS:	180,624.31

1998 HON. JOEL HEFLEY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CADMAN,BILL LEE	01/01/99	01/02/99	STAFF ASSISTANT	210.02
CESARONE,ELLEN DOROTHY	01/01/99	01/02/99	STAFF ASSISTANT	252.28
D'AURIO,ANGELA C	01/01/99	01/02/99	STAFF ASSISTANT	259.77
HILLIS,SUSAN RILEY	01/01/99	01/02/99	STAFF ASSISTANT	252.28
HOJO,L MATTHEW	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	293.90
LAMORA,LEIGH S	01/01/99	01/02/99	PRESS SECRETARY	289.50
RAUCH,LEIGH ANN	01/01/99	01/02/99	STAFF ASSISTANT	181.90
SHELDEN,SARAH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	196.17
SHIELDS,ANNISSA L	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
SMITH,ROBERT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	219.95
SOLOMON,CONSTANCE SCOTT	01/01/99	01/02/99	DISTRICT DIRECTOR	314.11
SPEAR,MICHELLE	01/01/99	01/02/99	EXECUTIVE ASST/LEGISLATIVE ASST	208.06
STOCKINGER,HERMAN F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	238.79
			PERSONNEL COMPENSATION TOTALS:	3,038.95

TRAVEL

01-07 P1	9C005000075	MICHELLE SPEAR	12/22/98	12/22/98	MILEAGE	19.84
01-15 P1	9C005000077	HON. JOEL HEFLEY	12/18/98	12/18/98	AIRFARE TO DISTRICT	251.00
01-19 P1	9C005000084	ELLEN DOROTHY CESARONE	11/16/98	11/19/98	MILEAGE	98.27
01-19 P1	9C005000086	LEIGH ANN SHRIVER RAUCH	11/06/98	12/08/98	MILEAGE	8.37
01-19 P1	9C005000086	DO	12/09/98	12/09/98	MILEAGE	67.58
01-19 P1	9C005000085	SUSAN RILEY HILLIS	11/07/98	11/07/98	MILEAGE	37.20
01-19 P1	9C005000085	DO	11/07/98	11/08/98	LODGING	64.78
01-22 P1	9C005000087	ANGELA C D AURIO	11/05/98	11/19/98	MILEAGE IN-DISTRICT	25.42
01-22 P1	9C005000088	BILL LEE CADMAN	12/09/98	12/09/98	MILEAGE OUT-OF-DISTRICT	64.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOEL HEFLEY -CON.							
01-22	P1 9C005000089	CONSTANCE SCOTT SOLOMON	11/07/98	11/23/98	MILEAGE IN-DISTRICT		80.60
03-29	P1 9C005000144	ELLEN DOROTHY CESARONE	12/08/98	12/08/98	MILEAGE IN-DISTRICT		71.30
						TRAVEL TOTALS:	789.15
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9C005000074	FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS DELIVERY		13.85
01-22	P1 9C005000095	DO	12/30/98	12/31/98	EXPRESS DELIVERY		3.50
01-22	P1 9C005000096	DO	12/16/98	12/16/98	EXPRESS MAIL SERVICE		6.90
01-22	P1 9C005000096	DO	12/23/98	12/23/98	EXPRESS MAIL SERVICE		6.90
01-22	P1 9C005000098	PEGASUS GREENWOOD, LLC	12/21/98	12/21/98	UTILITIES FOR ENGLEWOOD		10.76
01-22	P1 9C005000090	PUBLIC SERVICE CO. OF COLORADO	10/24/98	11/23/98	UTILITIES FOR ENGLEWOOD		54.81
01-22	P1 9C005000090	DO	11/23/98	12/30/98	UTILITIES FOR ENGLEWOOD		83.22
01-31	S5 99031A00369		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		325.44
01-31	S5 99031A00799		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		841.23
01-31	S5 99031A01238		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01677		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		43.99
01-31	S5 99031A02121		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02566		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		149.47
03-07	P1 9C005000128	FEDERAL EXPRESS CORP	12/18/98	12/20/98	EXPRESS SHIPPING		9.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,210.27
	PRINTING AND REPRODUCTION						
02-11	P1 9GPO0299002	PUBLIC PRINTER	12/15/98	12/15/98	PRINTING		35.00
						PRINTING AND REPRODUCTION TOTALS:	35.00
	OTHER SERVICES						
01-15	P1 9C005000079	ROLL CALL NEWSPAPER	12/21/98	12/21/98	AD FOR INTERN POSITION		52.50
						OTHER SERVICES TOTALS:	52.50
	SUPPLIES AND MATERIALS						
01-07	P1 9C005000073	HON. JOEL HEFLEY	12/17/98	12/17/98	LUNCH WITH CONSTITUENTS		34.60
01-22	P1 9C005000093	COLUMBIA JOURNALISM REVIEW	12/22/98	01/13/99	SUBSCRIPTION		25.95
01-22	P1 9C005000099	CORPORATE EXPRESS	11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT		89.64
01-22	P1 9C005000099	DO	11/30/98	11/30/98	OFFICE SUPPLIES FOR DISTRICT		37.60
01-22	P1 9C005000099	DO	12/08/98	12/08/98	OFFICE SUPPLIES FOR DISTRICT		108.55
01-22	P1 9C005000097	HINCKLEY & SCHMITT	12/14/98	12/14/98	BOTTLED WATER SERVICE		21.25
01-22	P1 9C005000097	DO	12/18/98	12/18/98	BOTTLED WATER SERVICE		12.50
01-27	P1 9C005000102	AQUA COOL	12/16/98	12/31/98	WATER FOR DC OFFICE		29.05
01-31	S1 99031000573		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-318.23
02-28	S1 99059000536		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-139.09
03-31	S1 99090000252		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-68.31
						SUPPLIES AND MATERIALS TOTALS:	-166.49

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        EQUIPMENT
01-07 P1 9C005000076 INTERAMERICA TECHNOLOGIES INC. ..... 04/21/98 12/17/98 COMPUTER SERVICES  ..................................  100.00
01-07 P1 9C005000076      DO ............................ 03/09/98 12/17/98 COMPUTER SERVICES  ..................................  250.00
01-15 P1 9C005000083      DO ............................ 11/01/98 11/30/98 COMPUTER SERVICES  ..................................  125.00
                                                                                                              EQUIPMENT TOTALS:  475.00
                                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:  6,434.38
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
01-27 P4 8USPS129809 DISBURSING OFC-US POSTAL SVC ........ 12/01/98 12/31/98 FRANKED MAIL  ........................................  287.64
                                                                                                          FRANKED MAIL TOTALS:  287.64
                                                                                                   OFFICIAL MAIL ALLOWANCE TOTALS:  287.64
                                                                                                                                  ----------
                                                                                                                 OFFICE TOTALS:  6,722.02
                                                                                                                                  ==========
  1998 HON. W G (BILL) HEFNER
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
                HAWK,THOMAS J ........................... 01/01/99 01/02/99 STAFF ASSISTANT  ...................................  388.89
                JACKSON,JESSE ELVIN ..................... 01/01/99 01/02/99 DISTRICT ADMINISTRATOR  ............................  716.99
                    DO ................................... 01/01/99 01/02/99 DISTRICT ADMINISTRATOR  (OTHER COMPENSATION)  .......  900.00
                JACKSON,MORGAN COLT ..................... 01/01/99 01/02/99 ASST DISTRICT OFFICE MANAGER  .......................  477.80
                JOHNSON,KAY L ........................... 01/01/99 01/02/99 ASST DISTRICT OFFICE MANAGER  .......................  537.80
                MCEWEN,WILLIAM J ........................ 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT  ...........................  716.99
                    DO ................................... 01/01/99 01/02/99 ADMINISTRATIVE ASSISTANT  (OTHER COMPENSATION)  .....  1,900.00
                MEADOWS,KIMBERLY A ...................... 01/01/99 01/02/99 ADMINISTRATIVE AIDE  ...............................  427.80
                MURPHY,MICHAEL A ........................ 01/01/99 01/02/99 ADM AIDE/SYSTEMS COORDINATOR  .......................  547.60
                PARKS,JULIE ANNE ........................ 01/01/99 01/02/99 LEGISLATIVE ASSISTANT  .............................  512.80
                SAMUELS,LINDA P ......................... 01/01/99 01/02/99 DISTRICT OFFICE MANAGER  ............................  557.33
                SCHECTER,IRENE D ........................ 01/01/99 01/02/99 LEGISLATIVE DIRECTOR  ..............................  166.58
                    DO ................................... 01/01/99 01/02/99 LEGISLATIVE DIRECTOR  (OTHER COMPENSATION)  .........  2,400.00
                SHEELOR,SHARON B ........................ 01/01/99 01/02/99 DIST OFFICE MNGR  ...................................  564.93
                YOUNG,MARTHA E .......................... 01/01/99 01/02/99 LEGISLATIVE ASSISTANT  ..............................  564.93
                                                                                                  PERSONNEL COMPENSATION TOTALS:  11,380.44
        RENT, COMMUNICATION, UTILITIES
01-07 P1 9NC08000035 FEDERAL EXPRESS CORP ................ 11/30/98 12/01/98 DELIVERIES  ...........................................  9.95
01-08 CR 234351      THE CONCORD TRIBUNE ................ 12/01/98 12/31/98 RET'D CHK; PAYMENT ERROR  ............................  -1,250.00
01-31 S5 99031A00367  ................................... 12/01/98 12/31/98 DISTRICT OFC TEL EQUIP (TRFR)  ......................  829.10
01-31 S5 99031A00797  ................................... 12/01/98 12/31/98 DISTRICT OFC TEL TOLLS (TRFR)  ......................  407.52
01-31 S5 99031A01236  ................................... 12/01/98 12/31/98 DISTRICT OFC TEL SVC TRANSFER  ......................  429.75
01-31 S5 99031A01675  ................................... 12/01/98 12/31/98 DC TEL EQUIP (TRANSFER)  ............................  55.98
01-31 S5 99031A02119  ................................... 12/01/98 12/31/98 DC TEL SERVICE (TRANSFER)  ...........................  180.00
01-31 S5 99031A02564  ................................... 12/01/98 12/31/98 DC TEL TOLLS (TRANSFER)  ............................  341.58
                                                                                                RENT, COMMUNICATION, UTILITIES TOTALS:  1,003.88
                                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:  12,384.32
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W G (BILL) HEFNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8	USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		117.53
				FRANKED MAIL TOTALS:		117.53
				OFFICIAL MAIL ALLOWANCE TOTALS:		117.53
				OFFICE TOTALS:		12,501.85
1997 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-26	CR	90PAC990305 OFFICE LAND	08/15/97 08/15/97	CANCELED CHECK - STALE DATED		-6.99
				SUPPLIES AND MATERIALS TOTALS:		-6.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-6.99
				OFFICE TOTALS:		-6.99
1999 HON. WALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	36,726.47	36,726.47
				PERSONNEL COMPENSATION	135,594.41	135,594.41
				TRAVEL	3,641.57	3,641.57
				RENT, COMMUNICATION, UTILITIES	13,547.15	13,547.15
				PRINTING AND REPRODUCTION	173.18	173.18
				OTHER SERVICES	1,143.92	1,143.92
				SUPPLIES AND MATERIALS	7,622.50	7,622.50
				EQUIPMENT	8,659.77	8,659.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,108.97	207,108.97
				OFFICE TOTALS:	207,108.97	207,108.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9	USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		449.70
03-23	P4 9	USPS029909 DO	02/01/99 02/28/99	FRANKED MAIL		701.55
03-23	P5 9	M3562801C DO	02/01/99 02/28/99	FRANKED MAIL		35,575.22
				FRANKED MAIL TOTALS:		36,726.47

PERSONNEL COMPENSATION

BURTON,DONNA	01/03/99	01/31/99	CASEWORKER	1,205.56
CHAMBERLIN,K D	02/01/99	03/31/99	EXECUTIVE ASSISTANT	7,833.34
DO	01/03/99	01/31/99	PERSONAL ASSISTANT	3,422.22
COOK,ROBINETTE	01/01/99	03/31/99	PART-TIME EMPLOYEE	453.33
DUNN,KEITH NICHOLAS	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,999.99
MAGILL,JOHN PIERSON	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	31,806.09
MEURER,DAVE	01/03/99	03/31/99	FIELD REPRESENTATIVE	12,555.55
OLANDER,DAVID M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,611.11
PEACE,FRAN	01/03/99	03/31/99	DISTRICT DIRECTOR	15,000.01
POTEET,PAUL W	01/03/99	03/31/99	STAFF ASSISTANT	6,122.23
PYLE,THOMAS J	01/03/99	02/28/99	SHARED EMPLOYEE	402.77
SCHOLES,DALLAS	01/03/99	03/31/99	LEGISLATIVE ASSISTANT/COUNSEL	10,611.11
SEBEK,MATTHEW	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
SHARPE,L LEMOINE	01/03/99	03/31/99	SENIOR CASEWORKER	6,477.77
SHINN,RONALD T	01/03/99	03/31/99	PRESS SECRETARY	9,388.88
STANLEY,MICHAEL J	02/01/99	03/31/99	PART-TIME EMPLOYEE	2,400.00
SUMMERS,KATHERINE SUE	01/03/99	03/31/99	RECEPTIONIST-STAFF ASST	3,788.90
THOMPSON,STEVEN J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	293.33
			PERSONNEL COMPENSATION TOTALS:	135,594.41

TRAVEL

01-25 P9 CA0201L9901	VOLPATO LEASING COMPANY	01/01/99	01/31/99	LEASED AUTO	640.00
02-22 P9 CA0201L9902	DO	02/01/99	02/28/99	LEASED AUTO	640.00
02-26 P1 9CA02000090	DAVE MEURER	02/12/99	02/20/99	MILEAGE	131.10
02-26 P1 9CA02000084	JOHN PIERSON MAGILL	01/21/99	01/22/99	LODGING	140.80
02-26 P1 9CA02000084	DO	01/21/99	01/25/99	AIRFARE	275.22
03-01 P1 9CA02000088	DO	01/21/99	01/25/99	TAXI	33.00
03-01 P1 9CA02000088	DO	01/23/99	01/23/99	FUEL	8.08
03-01 P1 9CA02000088	DO	01/21/99	01/23/99	MEALS	8.82
03-01 P1 9CA02000088	DO	01/21/99	01/23/99	RENTAL CAR	56.09
03-02 P1 9CA02000110	DAVE MEURER	01/18/99	01/18/99	MILEAGE	86.40
03-02 P1 9CA02000110	DO	01/18/99	01/18/99	MEALS	10.14
03-02 P1 9CA02000110	DO	01/19/99	02/11/99	MILEAGE	147.90
03-02 P1 9CA02000110	DO	02/17/99	02/20/99	AIRFARE	307.00
03-02 P1 9CA02000091	KEITH DUNN	01/15/99	02/02/99	MILEAGE	339.00
03-02 P1 9CA02000091	DO	01/23/99	01/23/99	FUEL	11.50
03-02 P1 9CA02000091	DO	01/16/99	02/03/99	MEALS	62.15
03-02 P1 9CA02000091	DO	01/16/99	01/16/99	LODGING	62.92
03-02 P1 9CA02000111	LEMOINE SHARPE	01/28/99	01/28/99	MILEAGE	45.00
03-10 P1 9CA02000129	DAVE MEURER	02/17/99	02/20/99	PARKING-TAXI'S	54.75
03-10 P1 9CA02000129	DO	02/17/99	02/20/99	MEALS	15.84
03-10 P1 9CA02000129	DO	02/17/99	02/20/99	LODGING	436.26
03-12 P1 9CA02000147	KATHERINE CHAMBERLIN	01/05/99	02/26/99	MILEAGE	129.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
						TRAVEL TOTALS:	3,641.57
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	CA0202R9901 BRYAN JENNINGS	01/01/99	01/31/99	CHICO - RENT		1,461.00
01-25	P9	CA0201R9901 SHASTA ENTERPRISES	01/01/99	01/31/99	REDDING - RENT		1,100.00
01-29	P1	9CA02000083 PG & E	12/16/98	01/15/99	UTILITY		173.43
02-22	P9	CA0202R9902 BRYAN JENNINGS	02/01/99	02/28/99	CHICO - RENT		1,461.00
02-22	P9	CA0201R9902 SHASTA ENTERPRISES	02/01/99	02/28/99	REDDING - RENT		1,100.00
02-26	P1	9CA02000092 KATHERINE CHAMBERLIN	02/22/99	02/22/99	UTILITIES		57.74
02-28	S5	99059000369	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		164.80
02-28	S5	99059000795	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		645.00
02-28	S5	99059001231	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5	99059001669	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		97.96
02-28	S5	99059002112	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002556	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		341.98
02-28	SV	9A901000474 KATHERINE CHAMBERLIN	02/22/99	02/22/99	UTILITIES		28.87
03-01	P1	9CA02000096 AIRTOUCH CELLULAR	02/27/99	02/27/99	CELLULAR PHONE		82.08
03-01	P1	9CA02000096 DO	01/29/99	01/29/99	CELLULAR PHONE		87.89
03-02	P1	9CA02000115 AT & T WIRELESS SERVICE	01/26/99	01/26/99	CELLULAR PHONE		165.71
03-02	P1	9CA02000097 AT&T	01/18/99	01/18/99	CELLULAR PHONE		0.98
03-02	P1	9CA02000113 DO	01/07/99	01/07/99	800 STARTERLINE		15.08
03-02	P1	9CA02000100 FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL		7.34
03-02	P1	9CA02000100 DO	02/05/99	02/05/99	EXPRESS MAIL		13.92
03-02	P1	9CA02000100 DO	02/05/99	02/05/99	EXPRESS MAIL		21.43
03-04	P1	9CA02000127 PG & E	01/15/99	02/17/99	UTILITY		161.41
03-10	P1	9CA02000130 AT&T	02/18/99	02/18/99	CELLULAR		2.62
03-12	P1	9CA02000148 DO	02/07/99	03/06/99	800 STARTERLINE		24.69
03-12	P1	9CA02000150 CHAMBERS CABLE	02/20/99	02/20/99	CABLE		29.39
03-12	P1	9CA02000137 FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL		3.45
03-12	P1	9CA02000137 DO	01/22/99	01/22/99	EXPRESS MAIL		21.04
03-12	P1	9CA02000137 DO	01/28/99	01/28/99	EXPRESS MAIL		3.45
03-12	P1	9CA02000137 DO	01/29/99	01/29/99	EXPRESS MAIL		17.42
03-12	P1	9CA02000137 DO	01/29/99	01/29/99	EXPRESS MAIL		3.57
03-12	P1	9CA02000138 DO	01/15/99	01/15/99	EXPRESS MAIL		3.57
03-12	P1	9CA02000138 DO	01/15/99	01/15/99	EXPRESS MAIL		10.79
03-12	P1	9CA02000139 DO	02/19/99	02/19/99	EXPRESS MAIL		12.62
03-12	P1	9CA02000139 DO	02/18/99	02/18/99	EXPRESS MAIL		3.50
03-12	P1	9CA02000139 DO	02/19/99	02/19/99	EXPRESS MAIL		10.64
03-12	P1	9CA02000146 DO	02/12/99	02/12/99	EXPRESS MAIL		21.74
03-19	P9	CA0202R9903 BRYAN JENNINGS	03/01/99	03/31/99	CHICO - RENT		1,461.00
03-19	P1	9CA02000159 GRACE EPISCOPAL CHURCH	03/03/99	03/03/99	TOWN HALL RENTAL		175.00
03-22	P9	CA0201R9903 SHASTA ENTERPRISES	03/01/99	03/31/99	REDDING - RENT		1,100.00

03-31	S5	99090000365		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	105.10
03-31	S5	99090000794		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	597.57
03-31	S5	99090001233		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001672		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	65.96
03-31	S5	99090002114		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	99090002558		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	658.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,547.15
	PRINTING AND REPRODUCTION						
03-02	P1	9CA02000114	ACCURATE WORD INC.	02/16/99	02/16/99	PRINTING	22.50
03-02	P1	9CA02000114	DO	01/07/99	01/07/99	PRINTING	22.50
03-02	P1	9CA02000121	KINKOS INC.	02/03/99	02/03/99	PRINTING	95.18
03-12	P1	9CA02000149	XEROX CORPORATION	02/19/99	02/19/99	COPY CHARGE	33.00
						PRINTING AND REPRODUCTION TOTALS:	173.18
	OTHER SERVICES						
03-02	P1	9CA02000099	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	PRESS CLIPS	72.92
03-02	P1	9CA02000098	CLASSIC CLEANING CO	01/31/99	01/31/99	JANITORIAL	85.00
03-08	P1	9CA02000128	KOBALL AND BROWN INSURANCE	01/01/99	02/15/99	LEASED AUTO INSURANCE	124.00
03-08	P1	9CA02000128	DO	02/15/99	02/15/00	LEASED AUTO INSURANCE	862.00
						OTHER SERVICES TOTALS:	1,143.92
	SUPPLIES AND MATERIALS						
01-08	P1	9CA02000076	CALIFORNIA JOURNAL	03/01/99	03/01/00	SUBSCRIPTION	39.95
01-08	P1	9CA02000079	CONGRESSIONAL QUARTERLY, INC	01/14/99	01/14/00	SUBSCRIPTION	1,217.00
01-08	P1	9CA02000078	NATIONAL JOURNAL	01/07/99	01/07/00	SUBSCRIPTION	1,727.00
01-31	S1	99031000050		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	300.51
02-28	S1	99059000047		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	594.51
03-02	P1	9CA02000122	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	27.70
03-02	P1	9CA02000087	DALLAS SCHOLES	01/26/99	01/26/99	OFFICE SUPPLIES	26.97
03-02	P1	9CA02000102	DMV RENEWAL	03/22/99	03/22/99	AUTO REGISTRATION	416.00
03-02	P1	9CA02000120	MID ATLANTIC COCA COLA	02/03/99	02/03/99	BEVERAGE	53.20
03-02	P1	9CA02000123	OFFICE DEPOT	01/29/99	01/29/99	OFFICE SUPPLIES	79.24
03-02	P1	9CA02000123	DO	01/26/99	01/26/99	OFFICE SUPPLIES	18.70
03-02	P1	9CA02000101	PARADISE POST	02/19/99	02/19/99	SUBSCRIPTION	36.50
03-02	P1	9CA02000116	XEROX CORPORATION	01/22/99	01/22/99	OFFICE SUPPLIES	32.70
03-12	P1	9CA02000142	BULLETIN NEWS NETWORK	06/17/99	06/16/00	SUBSCRIPTION	395.00
03-12	P1	9CA02000154	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/09/00	SUBSCRIPTION	1,339.00
03-12	P1	9CA02000152	ENTERPRISE-RECORD	01/02/99	01/02/00	SUBSCRIPTION	102.96
03-12	P1	9CA02000145	RECORD SEARCHLIGHT	02/01/99	02/01/00	SUBSCRIPTION	137.00
03-12	P1	9CA02000153	RESEARCH INST. OF AMERICA	02/07/99	02/07/99	REFERENCE	65.51
03-12	P1	9CA02000143	THE UNION	03/07/99	03/07/00	SUBSCRIPTION	179.99
03-12	P1	9CA02000144	THE WASHINGTON POST	02/27/99	02/27/00	SUBSCRIPTION	28.80
03-16	P2	9CA02000011	GLOBAL COMPUTER SUPPLIES	01/28/99	02/05/99	MOUSE FOR LAPTOP	36.95
03-16	P2	9CA02000011	DO	01/28/99	02/05/99	FREIGHT	6.47
03-16	P2	9CA02000012	MAG SYSTEMS INC.	02/03/99	02/09/99	CALENDAR APPOINTMENT BOOK	34.44
03-19	P1	9CA02000160	MID ATLANTIC COCA COLA	03/03/99	03/03/99	BEVERAGE	60.80
03-31	S1	99090000131		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	659.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALLY HERGER -CON.							
03-31	P2 9CA02000015	CAPITOL MARKING PRD.	02/22/99	03/09/99	DOOR SIGN WITH ADHESIVE		6.00
03-31	P2 9CA02000015	DO	02/22/99	03/09/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		7,622.50
	EQUIPMENT						
01-31	S2 99031003203		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,371.93
02-28	S2 99059003286		01/14/99	01/31/99	EQUIPMENT (TRANSFER)		-857.80
02-28	S2 99059003287		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,453.94
03-31	S2 99090003288		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,100.09
03-31	S2 99090003289		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,591.61
					EQUIPMENT TOTALS:		8,659.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,108.97
					OFFICE TOTALS:		207,108.97
1998 HON. WALLY HERGER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURTON,DONNA	01/01/99	01/02/99	CASEWORKER		86.11
		CHAMBERLIN,K D	01/01/99	01/02/99	PERSONAL ASSISTANT		244.45
		COOK,ROBINETTE	01/01/99	01/02/99	PART-TIME EMPLOYEE		146.67
		DUNN,KEITH NICHOLAS	01/01/99	01/02/99	FIELD REPRESENTATIVE		166.67
		MAGILL,JOHN PIERSON	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		717.00
		MEURER,DAVE	01/01/99	01/02/99	FIELD REPRESENTATIVE		277.78
		OLANDER,DAVID M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		PEACE,FRAN	01/01/99	01/02/99	DISTRICT DIRECTOR		333.33
		POTEET,PAUL W	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		PYLE,THOMAS J	01/01/99	01/02/99	SHARED EMPLOYEE		13.89
		SCHOLES,DALLAS	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/COUNSEL		222.22
		SEBEK,MATTHEW	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		SHARPE,L LEMOINE	01/01/99	01/02/99	SENIOR CASEWORKER		147.22
		SHINN,RONALD T	01/01/99	01/02/99	PRESS SECRETARY		194.45
		SUMMERS,KATHERINE SUE	01/01/99	01/02/99	RECEPTIONIST-STAFF ASST		86.11
		THOMPSON,STEVEN J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		6.67
					PERSONNEL COMPENSATION TOTALS:		3,103.68
	TRAVEL						
01-05	P1 9CA02000061	DALLAS SCHOLES	11/13/98	11/18/98	AIRFARE		350.00
01-05	P1 9CA02000061	DO	11/13/98	11/18/98	MEALS		91.00
01-05	P1 9CA02000061	DO	11/13/98	11/18/98	FUEL		42.74
01-05	P1 9CA02000061	DO	11/13/98	11/18/98	LODGING		318.51
01-06	P1 9CA02000062	KATHERINE CHAMBERLIN	08/13/98	12/30/98	MILEAGE		300.00
01-08	P1 9CA02000072	DAVE MEURER	11/04/98	12/11/98	MILEAGE		106.80

01-08	P1	9CA02000072	DAVE MEURER	11/30/98	12/12/98	MEALS	17.23
02-26	P1	9CA02000086	KEITH DUNN	12/29/98	12/29/98	FUEL	19.35
02-26	P1	9CA02000086	DO	11/09/98	12/07/98	MEALS	34.04
02-26	P1	9CA02000086	DO	11/03/98	12/01/98	MILEAGE	228.00
03-02	P1	9CA02000108	RICHARD E WEBB	08/20/98	08/20/98	AIRFARE	198.00
						TRAVEL TOTALS:	1,705.67
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9CA02000067	PG & E	11/16/98	12/16/98	UTILITY	116.46
01-06	P1	9CA02000062	KATHERINE CHAMBERLIN	10/30/98	12/15/98	CELLULAR TOLLS	61.50
01-08	P1	9CA02000070	AIRTOUCH CELLULAR	11/29/98	11/29/98	CELLULAR SERVICE	243.64
01-08	P1	9CA02000071	HON. WALLY HERGER	12/01/98	12/01/98	PHONE CALLS	44.43
01-31	S5	99031A00370		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.10
01-31	S5	99031A00800		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	530.92
01-31	S5	99031A01239		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01678		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	65.96
01-31	S5	99031A02122		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02567		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	704.22
02-26	P1	9CA02000093	AT & T WIRELESS SERVICE	12/18/98	12/18/98	CELLULAR PHONE	101.86
02-26	P1	9CA02000085	KATHERINE CHAMBERLIN	02/22/99	02/22/99	UTILITIES	28.87
02-28	SV	9A901000474	DO	02/22/99	02/22/99	CORR. 2/26/99 DOC# 9CA02000085	-28.87
03-02	P1	9CA02000103	AIRTOUCH CELLULAR	12/30/98	12/30/98	CELLULAR PHONE	243.21
03-02	P1	9CA02000105	AT & T WIRELESS SERVICE	10/26/98	10/26/98	CELLULAR PHONE	196.07
03-02	P1	9CA02000105	DO	12/26/98	12/26/98	CELLULAR PHONE	162.29
03-02	P1	9CA02000104	AT&T	10/18/98	10/18/98	CELLULAR PHONE	41.43
03-02	P1	9CA02000104	DO	11/18/98	11/18/98	CELLULAR PHONE	73.71
03-02	P1	9CA02000109	CHAMBERS CABLE	10/21/98	10/21/98	CABLE	28.87
03-03	P1	9CA02000117	AT&T	12/07/98	12/07/98	800 STARTERLINE	5.72
03-03	P1	9CA02000117	DO	11/07/98	11/07/98	800 STARTERLINE	16.42
03-04	P1	9CA02000112	KATHERINE SUE SUMMERS	12/05/98	12/05/98	PHONE CALL	47.40
03-10	P1	9CA02000131	FEDERAL EXPRESS CORP	08/20/98	08/20/98	EXPRESS MAIL	6.90
03-10	P1	9CA02000131	DO	08/21/98	08/21/98	EXPRESS MAIL	24.61
03-10	P1	9CA02000131	DO	08/28/98	08/28/98	EXPRESS MAIL	24.76
03-10	P1	9CA02000131	DO	09/04/98	09/04/98	EXPRESS MAIL	10.74
03-10	P1	9CA02000131	DO	09/12/98	09/12/98	EXPRESS MAIL	43.72
03-10	P1	9CA02000132	DO	09/12/98	09/12/98	EXPRESS MAIL	63.70
03-10	P1	9CA02000132	DO	09/18/98	09/18/98	EXPRESS MAIL	17.69
03-10	P1	9CA02000132	DO	09/25/98	09/25/98	EXPRESS MAIL	14.43
03-10	P1	9CA02000132	DO	09/25/98	09/25/98	EXPRESS MAIL	35.71
03-10	P1	9CA02000132	DO	09/25/98	09/25/98	EXPRESS MAIL	10.86
03-10	P1	9CA02000133	DO	10/16/98	10/16/98	EXPRESS MAIL	37.82
03-10	P1	9CA02000133	DO	10/23/98	10/23/98	EXPRESS MAIL	3.62
03-10	P1	9CA02000133	DO	10/23/98	10/23/98	EXPRESS MAIL	39.82
03-10	P1	9CA02000133	DO	10/30/98	10/30/98	EXPRESS MAIL	10.81
03-10	P1	9CA02000133	DO	10/30/98	10/30/98	EXPRESS MAIL	17.52
03-10	P1	9CA02000135	DO	11/06/98	11/06/98	EXPRESS MAIL	17.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALLY HERGER -CON.							
03-10 P1	9CA02000135	FEDERAL EXPRESS CORP	11/06/98	11/06/98	EXPRESS MAIL		10.57
03-10 P1	9CA02000135	DO	11/13/98	11/13/98	EXPRESS MAIL		7.24
03-10 P1	9CA02000135	DO	11/13/98	11/13/98	EXPRESS MAIL		10.52
03-10 P1	9CA02000135	DO	11/20/98	11/20/98	EXPRESS MAIL		10.59
03-10 P1	9CA02000136	DO	12/11/98	12/11/98	EXPRESS MAIL		20.69
03-10 P1	9CA02000136	DO	12/18/98	12/18/98	EXPRESS MAIL		115.46
03-10 P1	9CA02000136	DO	12/18/98	12/18/98	EXPRESS MAIL		14.07
03-10 P1	9CA02000136	DO	12/04/98	12/04/98	EXPRESS MAIL		3.50
03-10 P1	9CA02000136	DO	12/25/98	12/25/98	EXPRESS MAIL		24.47
03-12 P1	9CA02000138	DO	12/22/98	12/24/98	EXPRESS MAIL		11.37
03-12 P1	9CA02000138	DO	12/15/98	12/18/98	EXPRESS MAIL		4.92
03-12 P1	9CA02000138	DO	12/21/98	12/23/98	EXPRESS MAIL		7.19
03-12 P1	9CA02000157	DO	08/06/98	08/06/98	EXPRESS MAIL		14.74
03-12 P1	9CA02000157	DO	08/14/98	08/14/98	EXPRESS MAIL		24.59
03-12 P1	9CA02000157	DO	08/14/98	08/14/98	EXPRESS MAIL		7.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,239.50
	PRINTING AND REPRODUCTION						
02-07 P2	9CA02000006	ACCURATE WORD INC.	12/21/98	01/11/99	500 GOLD SEAL THERMO CARDS		32.70
02-07 P2	9CA02000006	DO	12/21/98	01/11/99	1000 GOLD SEAL THERMO CARDS		51.90
02-11 P1	9GP00299002	PUBLIC PRINTER	11/25/98	11/25/98	PRINTING		85.00
02-11 P1	9GP00299002	DO	12/14/98	12/14/98	PRINTING		584.00
02-19 P2	9CA02000005	BETHESDA ENGRAVERS	12/21/98	01/12/99	2000 FULLY ENGRAVED CARDS		159.00
						PRINTING AND REPRODUCTION TOTALS:	912.60
	OTHER SERVICES						
01-06 P1	9CA02000065	ALLEN S PRESS CLIPPING BUREAU	11/27/98	11/27/98	PRESS CLIPS		117.02
01-06 P1	9CA02000064	CLASSIC CLEANING CO	10/31/98	10/31/98	JANITORIAL		85.00
01-06 P1	9CA02000064	DO	11/30/98	11/30/98	JANITORIAL		85.00
03-02 P1	9CA02000106	ALLEN S PRESS CLIPPING BUREAU	12/28/98	12/28/98	PRESS CLIPS		62.42
03-02 P1	9CA02000106	DO	10/27/98	10/27/98	PRESS CLIPS		104.00
03-02 P1	9CA02000107	CLASSIC CLEANING CO	12/31/98	12/31/98	JANITORIAL		85.00
						OTHER SERVICES TOTALS:	538.44
	SUPPLIES AND MATERIALS						
01-06 P1	9CA02000063	MARTIN DATA SYSTEMS	12/09/98	12/09/98	ADDRESS FILE		2,639.00
01-06 P1	9CA02000066	RECORD SEARCHLIGHT	12/30/98	12/30/98	SUBSCRIPTION		189.00
01-08 P1	9CA02000082	APPEAL-DEMOCRAT	12/31/98	12/31/99	SUBSCRIPTION		145.92
01-08 P1	9CA02000075	BNA	12/22/98	12/22/99	SUBSCRIPTION		1,568.00
01-08 P1	9CA02000069	HON. WALLY HERGER	11/25/98	11/25/98	OFFICE SUPPLIES		33.00
01-08 P1	9CA02000071	DO	11/19/98	11/19/98	OFFICE SUPPLIES		68.61
01-08 P1	9CA02000071	DO	11/25/98	11/25/98	OFFICE SUPPLIES		10.57
01-08 P1	9CA02000074	INTERMOUNTAIN NEWS	10/22/98	10/22/99	SUBSCRIPTION		30.00
01-08 P1	9CA02000080	MERCURY - REGISTER	01/01/99	01/01/00	SUBSCRIPTION		128.76

01-08 P1	9CA02000081	MOUNTAIN ECHO	12/31/98	12/31/99	SUBSCRIPTION	18.00
01-08 P1	9CA02000068	PARADISE POST	12/22/98	03/22/99	SUBSCRIPTION	9.65
01-08 P1	9CA02000073	RIDGE RIDER NEWS	10/20/98	10/20/99	SUBSCRIPTION	18.00
01-08 P1	9CA02000077	VALLEY POST	11/10/98	11/10/99	SUBSCRIPTION	14.00
01-31 S1	99031000540		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	1,055.82
02-01 P2	9CA02000008	MAG SYSTEMS INC.	12/30/98	01/08/99	KEYBOARD	25.14
02-26 P1	9CA02000094	OFFICE DEPOT	10/29/98	10/29/98	OFFICE SUPPLIES	95.45
02-26 P1	9CA02000094	DO	12/02/98	12/02/98	OFFICE SUPPLIES	135.57
02-26 P1	9CA02000095	DO	11/25/98	11/25/98	OFFICE SUPPLIES	14.22
03-02 P1	9CA02000119	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	27.70
03-02 P1	9CA02000119	DO	11/30/98	11/30/98	BOTTLED WATER	21.80
03-02 P1	9CA02000124	DO	10/31/98	10/31/98	BOTTLED WATER	27.70
03-02 P1	9CA02000125	MID ATLANTIC COCA COLA	11/10/98	11/10/98	BEVERAGES	37.50
03-02 P1	9CA02000125	DO	12/09/98	12/09/98	BEVERAGES	69.90
03-02 P1	9CA02000118	XEROX CORP.	11/25/98	11/25/98	OFFICE SUPPLIES	3,010.00
03-03 P1	9CA02000126	XEROX CORPORATION	12/31/98	12/31/98	OFFICE SUPPLIES	65.40
03-12 P1	9CA02000155	CALIFORNIA JOURNAL	12/01/98	12/01/99	SUBSCRIPTION	30.00
03-12 P1	9CA02000140	OFFICE DEPOT	10/02/98	10/02/98	OFFICE SUPPLIES	184.98
03-12 P1	9CA02000140	DO	11/02/98	11/02/98	OFFICE SUPPLIES	121.86
03-12 P1	9CA02000140	DO	11/04/98	11/04/98	OFFICE SUPPLIES	74.24
03-12 P1	9CA02000141	DO	10/15/98	10/15/98	OFFICE SUPPLIES	70.52
03-12 P1	9CA02000141	DO	10/15/98	10/15/98	OFFICE SUPPLIES	67.96
03-12 P1	9CA02000156	DO	11/25/98	11/25/98	OFFICE SUPPLIES	610.18
03-12 P1	9CA02000151	PARADISE POST	12/22/98	12/22/99	SUBSCRIPTION	36.50
					SUPPLIES AND MATERIALS TOTALS:	10,654.95
EQUIPMENT						
01-08 P1	9CA02000069	HON. WALLY HERGER	12/21/98	12/21/98	OFFICE SUPPLIES	156.74
02-07 P2	OM1W966404	INTERAMERICA TECHNOLOGIES INC.	11/20/98	11/20/98	FILE SERVER	8,545.00
02-07 P2	OM1W966404	DO	11/20/98	11/20/98	SOFTWARE	325.00
02-07 P2	OM1W966404	DO	11/20/98	11/20/98	SOFTWARE	495.00
02-07 P2	OM1W966404	DO	11/20/98	11/20/98	INSTALLATION	495.00
02-28 S2	99059003285		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	219.00
03-16 P2	9CA02000007	INTERAMERICA TECHNOLOGIES INC.	12/29/98	02/17/99	ADBOE PAGEMAKER 6.5	125.00
03-25 P2	OM1D968137	THE COPIER COMPANY	02/26/99	02/26/99	FAX MACHINE	2,211.00
03-31 S2	99090003287		06/01/98	09/30/98	EQUIPMENT (TRANSFER)	-29.84
03-31 S2	99090003290		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-22.38
					EQUIPMENT TOTALS:	12,519.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,674.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27 P4	8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	515.73
					FRANKED MAIL TOTALS:	515.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	515.73
					OFFICE TOTALS:	34,190.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARON P. HILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	656.91	656.91
				PERSONNEL COMPENSATION	105,799.98	105,799.98
				PERSONNEL BENEFITS	30.12	30.12
				TRAVEL	3,276.32	3,276.32
				RENT, COMMUNICATION, UTILITIES	8,311.49	8,311.49
				PRINTING AND REPRODUCTION	3,739.30	3,739.30
				SUPPLIES AND MATERIALS	9,223.13	9,223.13
				EQUIPMENT	15,051.36	15,051.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,088.61	146,088.61
				OFFICE TOTALS:	146,088.61	146,088.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99 FRANKED MAIL		265.13
03-23	P4	9USPS029909	DO	02/01/99 02/28/99 FRANKED MAIL		391.78
				FRANKED MAIL TOTALS:		656.91
PERSONNEL COMPENSATION						
		BELDEN,ANGELA Y		01/03/99 03/31/99 LEGISLATIVE ASSISTANT		7,472.23
		CLIPPINGER,LUKE		01/03/99 02/28/99 DISTRICT CHIEF OF STAFF		8,861.11
		DO		03/01/99 03/31/99 DISTRICT DIRECTOR		4,583.33
		DOMZALSKI,AARON J		02/01/99 03/31/99 FIELD REPRESENTATIVE		5,069.44
		FERREE,GERALDINE RUTH		01/03/99 03/31/99 DISTRICT SCHEDULER		6,111.10
		GERTZ,MARY KAYE		01/03/99 03/31/99 OFFICE ASSISTANT		8,066.67
		GUTHRIE,RYAN C		01/03/99 03/31/99 OFFICE MANAGER		8,983.33
		HAYWOOD,KELLY M		01/19/99 03/31/99 STAFF ASSISTANT		4,399.99
		KIFER,MARTIN J		01/13/99 03/31/99 LEGISLATIVE ASSISTANT		5,958.34
		MURRAY,JEANNETTE A		03/01/99 03/31/99 CASEWORKER		2,083.33
		PEDEN,MEAGEN D		01/03/99 03/31/99 LEGISLATIVE ASSISTANT		6,722.23
		PIERCE,MATTEW S		01/03/99 03/31/99 CHIEF OF STAFF		20,777.77
		SCHEPERS,DORIS SUE		01/03/99 03/31/99 SYSTEM ADMINISTRATOR		7,750.00
		SIMS,JAMES D		02/05/99 03/31/99 PART-TIME EMPLOYEE		466.67
		WILLIAMS,JOHN B		02/15/99 03/31/99 LEGISLATIVE DIRECTOR		7,027.77
		ZIPP,DANIEL		01/03/99 03/31/99 PAID INTERN		1,466.67
				PERSONNEL COMPENSATION TOTALS:		105,799.98
PERSONNEL BENEFITS						
03-31	S7	99090000084		03/01/99 03/31/99 TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		30.12

TRAVEL

02-16	P1	9IN09000058	HON. BARON HILL	01/31/99	01/31/99	GAS	10.00
02-18	P1	9IN09000066	LUKE CLIPPINGER	01/04/99	01/08/99	COMMUTER TRAIN	16.00
02-18	P1	9IN09000066	DO	01/05/99	01/05/99	PARKING	14.00
02-18	P1	9IN09000067	DO	01/04/99	01/08/99	MEALS	18.44
02-18	P1	9IN09000067	DO	01/13/99	01/29/99	PRIVATE AUTO MILEAGE	319.68
03-01	P1	9IN09000076	HON. BARON HILL	02/01/99	02/01/99	AIRLINE TICKETS	184.00
03-01	P1	9IN09000076	DO	01/27/99	01/27/99	AIRLINE TICKETS	250.00
03-01	P1	9IN09000076	DO	01/29/99	01/29/99	AIRLINE TICKETS	184.00
03-01	P1	9IN09000076	DO	02/04/99	02/04/99	AIRLINE TICKETS	184.00
03-01	P1	9IN09000077	DO	02/07/99	02/07/99	AIRLINE TICKETS	250.00
03-01	P1	9IN09000077	DO	02/12/99	02/12/99	AIRLINE TICKETS	184.00
03-01	P1	9IN09000077	DO	02/14/99	02/14/99	AIRLINE TICKETS	224.00
03-01	P1	9IN09000077	DO	02/16/99	02/16/99	AIRLINE TICKETS	184.00
03-16	P1	9IN09000079	MATTEW S PIERCE	02/19/99	02/22/99	AIRLINE WASH-LOUIS-WASH	148.00
03-19	P1	9IN09000088	HON. BARON HILL	02/17/99	03/07/99	GAS	23.40
03-19	P1	9IN09000088	DO	02/22/99	02/22/99	AIRFARE LOUISVILLE-REAGAN	184.00
03-19	P1	9IN09000088	DO	02/25/99	02/25/99	AIRFARE REAGAN-LOUISVILLE	184.00
03-19	P1	9IN09000086	LUKE CLIPPINGER	02/23/99	02/28/99	AIRLINE LOUIS-WASH-LOUIS	108.00
03-19	P1	9IN09000086	DO	02/22/99	02/26/99	COMMUTER TRAIN	20.50
03-19	P1	9IN09000086	DO	02/01/99	02/28/99	MILEAGE	402.30
03-25	P1	9IN09000090	HON. BARON HILL	01/19/99	01/19/99	AIRFARE WASH-LOUISVILLE	184.00
						TRAVEL TOTALS:	3,276.32

RENT, COMMUNICATION, UTILITIES

01-28	S6	AIN20036001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JEFFERSONVILLE	1,428.00
02-18	P1	9IN09000065	FEDERAL EXPRESS CORP	01/12/99	01/13/99	OVERNIGHT MAIL	27.50
02-18	P1	9IN09000068	DO	02/04/99	02/05/99	OVERNIGHT MAIL	69.45
02-23	P1	9IN09000075	AMERITECH	01/01/99	02/01/99	DISTRICT TELEPHONE SERVICES	370.00
02-26	S6	AIN20036002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JEFFERSONVILLE	1,428.00
02-28	S5	99059000370		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
02-28	S5	99059000796		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	147.71
02-28	S5	99059001232		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001670		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	74.00
02-28	S5	99059002113		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002557		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	173.40
03-19	P1	9IN09000087	FEDERAL EXPRESS CORP	02/17/99	02/22/99	OVERNIGHT MAIL	45.50
03-25	P1	9IN09000091	AMERITECH	02/01/99	02/28/99	DISTRICT TELEPHONE SERVICE	482.65
03-26	P1	9IN09000092	CELLULARONE	03/07/99	04/06/99	CELL PHONE SERVICE	246.16
03-31	S5	99090000366		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	88.25
03-31	S5	99090000795		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	176.63
03-31	S5	99090001234		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001673		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	294.00
03-31	S5	99090002115		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002559		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	156.99
03-31	S6	AIN20036003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JEFFERSONVILLE	1,428.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. BARON P. HILL -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,311.49
		PRINTING AND REPRODUCTION					
01-31	S3 99031000145		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		24.00
02-25	P1 9IN09000074	CONN'S PHOTOGRAPHY INC.	02/09/99	02/09/99	PHOTOGRAPHS		412.50
03-12	P1 9IN09000081	DAVID L. ANDRUKITIS, INC.	02/17/99	02/17/99	BUSINESS CARDS		208.00
03-17	P5 9M3557801A	US CAPITOL HISTORICAL SOCIETY	02/18/99	02/18/99	SINGLE DROP MASS MAIL PRINTING		3,021.80
03-31	S3 99090000209		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		-24.00
03-31	P1 9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1 9GPO2990004	DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		3,739.30
		SUPPLIES AND MATERIALS					
01-31	S1 99031000208		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		577.92
02-12	P1 9IN09000059	BRACKEMYRE PUBLISHING	01/14/99	01/14/99	MEDIA GUIDE		53.50
02-17	P1 9IN09000057	KELLY M HAYWOOD	01/23/99	01/23/99	HABITATION		24.01
02-17	P1 9IN09000057	DO	01/23/99	01/23/99	OFFICE SUPPLIES		30.09
02-17	P1 9IN09000060	RYAN C GUTHRIE	01/11/99	01/11/99	OFFICE SUPPLIES		37.77
02-18	P1 9IN09000063	HERALD	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION		123.00
02-18	P1 9IN09000066	LUKE CLIPPINGER	01/11/99	01/11/99	OFFICE SUPPLIES		47.72
02-18	P1 9IN09000066	DO	01/11/99	01/11/99	OFFICE SUPPLIES		78.20
02-18	P1 9IN09000066	DO	01/15/99	01/15/99	OFFICE SUPPLIES		51.95
02-18	P1 9IN09000061	SALEM DEMOCRAT	01/31/99	01/31/00	NEWSPAPER SUBSCRIPTION		25.00
02-18	P1 9IN09000064	SPENCER COUNTY LEADER	02/18/99	02/18/00	NEWSPAPER SUBSCRIPTION		25.00
02-19	P1 9IN09000070	REGISTER PUBLICATIONS	02/01/99	02/01/00	SUBSCRIPTION		55.00
02-19	P1 9IN09000070	DO	02/01/99	02/01/00	SUBSCRIPTION		23.00
02-19	P1 9IN09000069	THE BROOKVILLE DEMOCRAT	02/01/99	02/01/00	SUBSCRIPTION		18.00
02-19	P1 9IN09000062	THE EVENING NEWS	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		124.80
02-23	P1 9IN09000073	AQUA COOL	01/11/99	01/31/99	BOTTLED WATER		58.00
02-23	P1 9IN09000072	O BANNON PUBLISHING CO INC	03/10/99	03/10/00	SUBSCRIPTION		19.00
02-25	P1 9IN09000071	SWITZERLAND DEMOCRAT	02/28/99	02/28/00	SUBSCRIPTION		30.00
02-28	S1 99059000214		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		435.19
03-03	P2 9IN09000004	XEROX CORPORATION	01/19/99	01/25/99	PRINT CART. FOR XEROX 4030		295.00
03-12	P1 9IN09000080	CONGRESSIONAL QUARTERLY, INC	03/01/99	02/21/00	MONITOR		1,117.00
03-12	P1 9IN09000080	DO	03/01/99	02/21/00	SUBSCRIPTION-HOUSE ACTION APT		2,800.00
03-12	P1 9IN09000080	DO	02/27/99	02/26/00	SUBSCRIPTION - CQ WEEKLY		1,328.00
03-19	P1 9IN09000082	HERALD BULLETIN	03/01/99	03/01/00	SUBSCRIPTION		42.00
03-19	P1 9IN09000089	KELLY M HAYWOOD	02/28/99	02/28/99	PICTURE FRAMES		44.15
03-19	P1 9IN09000086	LUKE CLIPPINGER	02/16/99	02/16/99	OFFICE SUPPLIES		23.99
03-19	P1 9IN09000084	NORTH VERNON PLAIN DEALER & SU	03/02/99	03/02/00	SUBSCRIPTION		26.00
03-19	P1 9IN09000085	RIPLEY PUBLISHING CO	03/01/99	03/01/00	SUBSCRIPTION		35.00
03-19	P1 9IN09000083	THE MADISON COURIER	03/01/99	03/01/00	SUBSCRIPTION		82.00
03-25	P1 9IN09000093	AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		45.00

03-25 P1 9IN09000094	STAPLES	02/01/99	02/28/99	OFFICE SUPPLIES	280.47
03-29 P2 9IN09000007	XEROX CORPORATION	03/02/99	03/05/99	PRINT CART. FOR XEROX 4030	295.00
03-31 SV 9A901000622		02/05/99	02/05/99	FRAMING (TRANSFER)	50.00
03-31 S1 99090000362		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	782.37
03-31 P2 9IN09000006	XEROX CORPORATION	02/18/99	03/16/99	XEROX TONER FOR 4030	140.00
				SUPPLIES AND MATERIALS TOTALS:	9,223.13
EQUIPMENT					
01-31 S2 99031003563		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	6,756.42
02-28 S2 99059003686		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,374.02
03-19 P2 OM1W967159	INTELLIGENT SOLUTIONS	01/11/99	01/11/99	SOFTWARE	513.00
03-19 P2 OM1W967159	DO	01/11/99	01/11/99	SOFTWARE	570.00
03-19 P2 OM1W967159	DO	01/11/99	01/11/99	HUB	98.00
03-19 P2 OM1W967159	DO	01/11/99	01/11/99	INSTALLATION	150.00
03-31 S2 99090003767		01/03/99	02/28/99	EQUIPMENT (TRANSFER)	200.00
03-31 S2 99090003768		02/23/99	02/28/99	EQUIPMENT (TRANSFER)	319.28
03-31 S2 99090003769		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,070.64
				EQUIPMENT TOTALS:	15,051.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,088.61
				OFFICE TOTALS:	146,088.61

1999 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,603.88	2,603.88
PERSONNEL COMPENSATION	138,057.86	138,057.86
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	9,945.98	9,945.98
RENT, COMMUNICATION, UTILITIES	18,736.62	18,736.62
PRINTING AND REPRODUCTION	3,269.27	3,269.27
OTHER SERVICES	734.80	734.80
SUPPLIES AND MATERIALS	7,344.43	7,344.43
EQUIPMENT	18,249.37	18,249.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,048.24	199,048.24
OFFICE TOTALS:	199,048.24	199,048.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,512.21
03-23 P4 9USPS029909	DO	02/01/99	02/28/99	FRANKED MAIL	1,091.67
				FRANKED MAIL TOTALS:	2,603.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK HILL -CON.						
		PERSONNEL COMPENSATION				
		AKEY,LARRY Y	01/03/99 03/31/99	CHIEF OF STAFF		23,955.56
		BENEDICT,TARA KATHLEEN	01/04/99 01/31/99	PAID INTERN		675.00
		DUBRAY,DANIEL J	01/03/99 01/31/99	COMMUNICATIONS DIRECTOR		3,888.89
		FERGUSON,MARTA P	01/03/99 03/31/99	FIELD REPRESENTATIVE		5,377.77
		GANNON,SHAWN R	01/05/99 03/31/99	LEGISLATIVE ASSISTANT		6,211.12
		HALLMARK,ANDY	02/01/99 03/31/99	COMMUNICATIONS DIRECTOR		6,666.66
		DO	01/03/99 01/31/99	SENIOR FIELD REPRESENTATIVE		2,061.11
		HEDGES,SHANE M	01/03/99 03/31/99	DEP CHIEF OF STAFF/ADMINISTRATION		9,288.90
		HELMICK,CHARMON RENE	01/03/99 03/31/99	COMMUNICATIONS ASSISTANT		5,133.33
		HOBART,ROBERT	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,000.00
		IRVINE,RANDOLPH SCOTT	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR		2,933.33
		KIEDROWSKI,MICHAEL J	01/03/99 03/31/99	FIELD REPRESENTATIVE		5,377.77
		MCLANE,KATHLEEN L	01/03/99 01/31/99	FIELD REP/SENIOR CASEWORKER		2,318.71
		NELSON,BERNICE	01/03/99 01/20/99	CASEWORKER		1,130.80
		O'HAIR,TODD A	02/01/99 03/31/99	LEGISLATIVE ASSISTANT		4,333.34
		OLSON,PEGGY ANN	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF FOR POLICY		10,755.56
		PEARSON,SHARON D	02/16/99 03/31/99	STAFF ASSISTANT		2,750.00
		RAMAGE,DONALD P	01/03/99 01/31/99	PART-TIME EMPLOYEE		466.67
		REED,MARY K	01/03/99 03/31/99	SHARED EMPLOYEE		4,400.00
		REIMER,JULIE CORINNE	01/07/99 03/31/99	STAFF ASSISTANT		4,200.00
		SWANSON,CORY JAMES	01/03/99 03/31/99	STAFF ASSISTANT		3,666.67
		TRYON,WARREN	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,066.67
		TWEET,MINDY S	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		4,888.90
		WATHEN,DANIEL JEROME	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,666.67
		WESTLAKE,SHARON	01/03/99 03/31/99	SENIOR CASEWORKER		6,844.43
				PERSONNEL COMPENSATION TOTALS:		138,057.86
		PERSONNEL BENEFITS				
03-30	S7 99089000119		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000121		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		106.03
		TRAVEL				
01-27	P1 9MT00000191	ENTERPRISE RAC OF MT/WY	01/11/99 01/14/99	DISTRICT RENTAL CAR/HALLMARK		120.00
01-27	P1 9MT00000187	PEGGY OLSON TRENK	01/11/99 01/11/99	MEALS		21.60
01-27	P1 9MT00000187	DO	01/11/99 01/11/99	LODGING IN DISTRICT		50.96
01-27	P1 9MT00000193	DO	01/15/99 01/15/99	MILEAGE IN DISTRICT		42.00
01-27	P1 9MT00000193	DO	01/11/99 01/12/99	A/F KALISPELL TO GLACIER PARK		55.00
02-02	P1 9MT00000199	HON. RICK HILL	01/04/99 01/09/99	AIRFARE: HELENA-RNAT-HELENA		762.00
02-02	P1 9MT00000199	DO	01/11/99 01/11/99	DIST A/F HELENA TO KALISPELL		55.00
02-02	P1 9MT00000199	DO	01/14/99 01/14/99	DIST A/F HELENA TO BILLINGS		115.00
02-02	P1 9MT00000199	DO	01/21/99 01/24/99	A/F HEL-RENO-RNAT CONVENTION		447.00

02-02	P1	9MT00000199	HON. RICK HILL	01/18/99	01/18/99	DISTRICT LODGING - MISSOULA	47.84
02-09	P1	9MT00000203	ENTERPRISE RAC OF MT/WY	01/13/99	01/16/99	RENTAL CAR/KIEDROSKWI	114.00
02-09	P1	9MT00000206	HON. RICK HILL	01/14/99	01/15/99	LODGING IN DISTRICT	50.00
02-11	P1	9MT00000200	ANDY HALLMARK	01/11/99	01/13/99	LODGING IN DISTRICT	112.32
02-11	P1	9MT00000200	DO	01/11/99	01/13/99	MEALS IN DISTRICT	60.63
02-11	P1	9MT00000200	DO	01/11/99	01/13/99	GASOLINE FOR RENTAL VEHICLE	48.67
02-11	P1	9MT00000200	DO	01/13/99	01/13/99	MEALS IN DISTRICT	2.84
02-11	P1	9MT00000226	DO	01/25/99	01/30/99	AIRFARE MISSOULA-RNAT-MISSOULA	756.00
02-11	P1	9MT00000226	DO	01/28/99	01/29/99	DC MEALS	65.46
02-11	P1	9MT00000226	DO	01/30/99	01/30/99	DC MEALS	21.67
02-11	P1	9MT00000225	MARTA FERGUSON	01/05/99	01/05/99	AP PARKING - GREAT FALLS	5.50
02-11	P1	9MT00000225	DO	01/25/99	01/26/99	MILEAGE IN DISTRICT	12.50
02-12	P1	9MT00000227	ANDY HALLMARK	01/25/99	01/30/99	DC LODGING	659.10
02-12	P1	9MT00000227	DO	01/27/99	01/27/99	MISC. TRAVEL EXPENSE:LAUNDRY	6.23
02-12	P1	9MT00000230	MARTA FERGUSON	01/04/99	01/22/99	MILEAGE IN DISTRICT	124.50
02-12	P1	9MT00000230	DO	01/05/99	01/05/99	AIRFARE GTF-BILLINGS-GTF	149.00
02-16	P1	9MT00000229	LARRY Y AKEY	01/16/99	01/19/99	DC LODGING	291.96
02-16	P1	9MT00000229	DO	01/16/99	02/03/99	AIRFARE HELENA-RNAT-HELENA	714.00
02-16	P1	9MT00000229	DO	01/24/99	02/02/99	LODGING	1,087.70
02-16	P1	9MT00000228	MICHAEL J KIEDROWSKI	01/13/99	01/15/99	GASOLINE FOR RENTAL CAR	29.40
02-16	P1	9MT00000228	DO	01/14/99	01/15/99	LODGING IN DISTRICT	50.00
02-17	P1	9MT00000236	HON. RICK HILL	01/18/99	01/19/99	GASOLINE FOR RENTAL CAR	15.40
02-17	P1	9MT00000236	DO	01/19/99	01/19/99	DISTRICT MEALS	6.68
02-17	P1	9MT00000236	DO	01/19/99	01/19/99	DISTRICT MEAL-HALLMARK	6.69
02-17	P1	9MT00000237	PEGGY OLSON TRENK	01/16/99	01/20/99	DISTRICT RENTAL CAR	80.00
02-17	P1	9MT00000237	DO	01/25/99	01/25/99	AIRFARE KALISPELL-GLACIER PARK	110.00
03-08	P1	9MT00000275	SHARON WESTLAKE	02/15/99	02/19/99	DISTRICT LODGING	203.00
03-08	P1	9MT00000275	DO	02/15/99	02/19/99	DISTRICT MEALS	61.21
03-08	P1	9MT00000275	DO	02/15/99	02/19/99	MILEAGE IN DISTRICT	127.25
03-15	P1	9MT00000278	HON. RICK HILL	01/18/99	01/19/99	DISTRICT LODGING	47.84
03-15	P1	9MT00000278	DO	01/11/99	01/12/99	DISTRICT LODGING	52.00
03-15	P1	9MT00000287	SHARON WESTLAKE	01/28/99	01/28/99	MILEAGE IN DISTRICT	27.50
03-17	P1	9MT00000294	HON. RICK HILL	02/12/99	02/22/99	AIRFARE RNAT-HELENA-RNAT	712.00
03-17	P1	9MT00000293	MICHAEL J KIEDROWSKI	02/12/99	02/12/99	MILEAGE IN DISTRICT	112.00
03-18	P1	9MT00000295	HON. RICK HILL	01/14/99	01/15/99	DISTRICT MEALS	33.80
03-18	P1	9MT00000295	DO	02/22/99	02/22/99	MEALS ENROUTE TO DISTRICT	16.91
03-18	P1	9MT00000297	DO	02/18/99	02/19/99	LODGING IN DISTRICT	60.01
03-18	P1	9MT00000297	DO	02/18/99	02/18/99	MEALS IN DISTRICT	18.40
03-18	P1	9MT00000297	DO	02/15/99	02/15/99	DISTRICT LODGING	54.08
03-18	P1	9MT00000297	DO	02/15/99	02/15/99	DISTRICT MEALS	16.50
03-18	P1	9MT00000300	DO	02/17/99	02/18/99	LODGING IN DISTRICT	62.65
03-19	P1	9MT00000298	MARTA FERGUSON	02/17/99	02/18/99	LODGING IN DISTRICT: GLENDIVE	58.50
03-19	P1	9MT00000298	DO	02/18/99	02/19/99	LODGING IN DISTRICT/BILLINGS	50.00
03-19	P1	9MT00000301	DO	02/12/99	02/13/99	DISTRICT LODGING - SHELBY	41.59
03-19	P1	9MT00000301	DO	02/15/99	02/16/99	DISTRICT LODGING - GLASGOW	43.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
03-19	P1 9MT00000301	MARTA FERGUSON	02/16/99	02/17/99	DISTRICT LODGING - PLENTYWOOD		39.52
03-19	P1 9MT00000301	DO	02/12/99	02/19/99	DISTRICT MEALS		53.98
03-19	P1 9MT00000301	DO	02/15/99	02/19/99	GASOLINE FOR RENTAL CAR		43.99
03-22	P1 9MT00000304	ENTERPRISE RAC OF MT/WY	02/12/99	02/19/99	RENTAL CAR - DISTRICT		240.00
03-22	P1 9MT00000316	MARTA FERGUSON	02/02/99	02/26/99	DISTRICT MILEAGE		65.50
03-24	P1 9MT00000324	EXEC. AIR MONTANA, INC.	02/15/99	02/15/99	CHARTER AIRFARE: HELENA-HAVRE, MONTANA		590.00
03-24	P1 9MT00000324	DO	02/19/99	02/19/99	CHARTER AIRFARE: HELENA-BILLINGS, MONTANA		670.00
03-24	P1 9MT00000321	MICHAEL J KIEDROWSKI	02/18/99	02/18/99	DISTRICT MILEAGE		72.50
03-24	P1 9MT00000321	DO	03/02/99	03/02/99	DISTRICT MILEAGE		15.00
03-30	P1 9MT00000345	WARREN TRYON	03/17/99	03/17/99	CABFARES		10.00
03-31	P1 9MT00000295	HON. RICK HILL	02/16/99	02/17/99	LODGING IN DISTRICT		49.92
						TRAVEL TOTALS:	9,945.98
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 MT0001R9901	GOUGH, SHANAHAN, JOHNSON AND	01/01/99	01/31/99	HELENA - RENT		1,124.00
01-25	P9 MT0003R9901	JUNKERMIER,CLARK,C,& S, PC,CPA	01/01/99	01/31/99	GREAT FALLS-RENT		325.00
01-25	P9 MT0002R9901	SHERATON BILLINGS HOTEL	01/01/99	01/31/99	BILLINGS - RENT		420.00
01-27	P1 9MT00000190	FEDERAL EXPRESS CORP	01/06/99	01/08/99	DELIVERY SERVICE		17.37
01-27	P1 9MT00000193	PEGGY OLSON TRENK	01/07/99	01/07/99	SHIPPING CHARGES		62.70
01-27	P1 9MT00000192	TOUCH AMERICA	01/01/99	01/31/99	FRAME RELAY NETWORK		539.54
01-28	S6 HILL0000001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT MISSOULA		499.00
02-02	P1 9MT00000198	FEDERAL EXPRESS CORP	12/30/98	01/07/99	DELIVERY SERVICE		3.45
02-04	P9 MT0001R991A	GOUGH, SHANAHAN, JOHNSON AND	01/01/99	01/31/99	HELENA - RENT		26.00
02-09	P1 9MT00000201	AIRPAGE	01/01/99	01/31/99	PAGING SERVICE		36.00
02-09	P1 9MT00000201	DO	02/01/99	02/28/99	PAGING SERVICE		36.00
02-09	P1 9MT00000204	PIONEER TELEPHONE SERVICE	01/08/99	01/08/99	TELEPHONE EQUIPMENT		52.00
02-10	P1 9MT00000220	CELLULAR ONE	12/24/98	01/25/99	MOBILE PHONE SERVICE		35.27
02-10	P1 9MT00000220	DO	12/20/98	01/04/99	MOBILE PHONE SERVICE		25.96
02-10	P1 9MT00000220	DO	12/22/98	01/21/99	MOBILE PHONE SERVICE		27.47
02-10	P1 9MT00000220	DO	12/15/98	01/16/99	MOBILE PHONE SERVICE		25.16
02-10	P1 9MT00000220	DO	12/24/98	01/19/99	MOBILE PHONE SERVICE		99.38
02-11	P1 9MT00000200	ANDY HALLMARK	01/11/99	01/13/99	TELEPHONE TOLLS		16.12
02-11	P1 9MT00000205	DO	01/11/99	01/11/99	TEMPORARY SPACE RENTAL TH MTG		37.50
02-11	P1 9MT00000205	DO	01/11/99	01/11/99	TEMPORARY SPACE RENTAL TH MTG		35.00
02-12	P1 9MT00000227	DO	01/30/99	01/30/99	DC TELEPHONE TOLLS		5.25
02-17	P1 9MT00000231	FEDERAL EXPRESS CORP	01/15/99	01/22/99	DELIVERY SERVICE		20.70
02-17	P1 9MT00000238	DO	01/13/99	01/15/99	DELIVERY SERVICE		10.35
02-17	P1 9MT00000239	HON. RICK HILL	02/01/99	02/01/99	CELLULAR PHONE		234.06
02-17	P1 9MT00000240	PRIME STAR	02/06/99	02/05/00	C-SPAN SERVICE		461.43
02-22	P9 MT0001R9902	GOUGH, SHANAHAN, JOHNSON AND	02/01/99	02/28/99	HELENA - RENT		1,150.00
02-22	P9 MT0003R9902	JUNKERMIER,CLARK,C,& S, PC,CPA	02/01/99	02/28/99	GREAT FALLS-RENT		335.00
02-22	P9 MT0002R9902	SHERATON BILLINGS HOTEL	02/01/99	02/28/99	BILLINGS-RENT		420.00

02-22	P1	9MT00000257	TOUCH AMERICA	02/01/99	02/28/99	DISTRICT FRAME RELAY NETWORK	539.54
02-25	P1	9MT00000254	INACOM INFO SYSTEMS	01/26/99	01/26/99	SHIPPING PRINTER	10.00
02-26	S6	HILL0000002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT MISSOULA	499.00
02-28	S5	99059000371		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	409.22
02-28	S5	99059000797		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	773.12
02-28	S5	99059001233		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001671		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	87.97
02-28	S5	99059002114		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002558		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	440.94
03-03	P1	9MT00000262	AT & T WIRELESS SERVICE	02/01/99	02/05/99	CELL PHONE SERVICE	43.19
03-03	P1	9MT00000258	FEDERAL EXPRESS CORP	02/01/99	02/05/99	DELIVERY SERVICES	30.62
03-03	P1	9MT00000268	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	TOLL FREE LINE	30.27
03-03	P1	9MT00000269	MCI TELECOMMUNICATIONS,NE	01/01/99	01/31/99	TOLL FREE LINE	290.20
03-03	P1	9MT00000266	XPEDITE SYSTEMS	01/01/99	01/31/99	FAX DELIVERIES	156.02
03-09	P1	9MT00000271	MAIL BOXES ETC.	01/11/99	01/11/99	SHIPPING CHARGES	110.80
03-15	P1	9MT00000286	FEDERAL EXPRESS CORP	01/20/99	02/01/99	DELIVERY SERVICE	54.88
03-15	P1	9MT00000278	HON. RICK HILL	01/18/99	01/18/99	SHIPPING/HANDLING SONY LAPTOP	65.95
03-17	P1	9MT00000291	AIRPAGE	03/01/99	03/31/99	PAGING SERVICE	37.63
03-17	P1	9MT00000290	FEDERAL EXPRESS CORP	02/10/99	02/11/99	DELIVERY SERVICE	10.45
03-18	P1	9MT00000296	CELLULAR ONE	01/23/99	02/22/99	MOBILE PHONE SERVICE	25.20
03-18	P1	9MT00000296	DO	01/22/99	02/21/99	MOBILE PHONE SERVICE	32.10
03-18	P1	9MT00000297	HON. RICK HILL	02/17/99	02/17/99	MISC. SERVICES: FAX	11.50
03-18	P1	9MT00000299	PEGGY OLSON TRENK	12/23/98	01/18/99	DISTRICT PHONE TOLLS	15.34
03-19	P9	MT0001R9903	GOUGH, SHANAHAN, JOHNSON AND	03/01/99	03/31/99	HELENA - RENT	1,150.00
03-19	P9	MT0003R9903	JUNKERMIER,CLARK,C,& S, PC,CPA	03/01/99	03/31/99	GREAT FALLS-RENT	335.00
03-19	P9	MT0002R9903	SHERATON BILLINGS HOTEL	03/01/99	03/31/99	BILLINGS-RENT	420.00
03-22	P1	9MT00000302	CELLULAR ONE	01/22/99	02/21/99	MOBILE PHONE SERVICE	27.04
03-22	P1	9MT00000303	FEDERAL EXPRESS CORP	01/29/99	02/22/99	DELIVERY SERVICE	28.54
03-22	P1	9MT00000309	DO	02/01/99	02/01/99	DELIVERY SERVICE	24.45
03-25	P1	9MT00000338	DO	02/22/99	02/25/99	DELIVERY SERVICE	17.59
03-25	P1	9MT00000341	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	CONSTITUENT TOLL FREE LINE	24.27
03-25	P1	9MT00000342	MCI TELECOMMUNICATIONS,NE	02/01/99	02/28/99	CONSTITUENT TOLL FREE LINE	284.04
03-25	P1	9MT00000339	TOUCH AMERICA	03/01/99	03/31/99	DISTRICT FRAME RELAY NETWORK	539.54
03-25	P1	9MT00000340	XPEDITE SYSTEMS	02/01/99	02/28/99	FAX DELIVERIES	788.06
03-26	P1	9MT00000318	CELLULAR ONE	01/26/99	02/25/99	MOBILE PHONE SERVICE	200.31
03-26	P1	9MT00000318	DO	01/23/99	02/22/99	MOBILE PHONE SERVICE	145.73
03-26	P1	9MT00000333	TCI CABLEVISION - OF MONTANA	03/04/99	03/04/99	CABLE SERVICES - GREAT FALLS	32.26
03-30	P1	9MT00000346	HON. RICK HILL	02/06/99	03/05/99	CELLULAR TELEPHONE	91.40
03-31	S4	99090001030		02/01/99	02/28/99	RECORDING (TRANSFER)	112.00
03-31	S5	99090000367		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	529.05
03-31	S5	99090000796		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	877.37
03-31	S5	99090001235		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001674		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	79.97
03-31	S5	99090002116		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31	S5	99090002560		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	409.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
03-31	S6 HILL0000003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT MISSOULA		421.00
03-31	SV 9A901000698	XPEDITE SYSTEMS	01/01/99	01/31/99	CHANGE A/C# FROM 2311 TO 2399		156.02
03-31	SV 9A901000698	DO	01/01/99	01/31/99	CHANGE A/C# FROM 2311 TO 2399		-156.02
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,736.62
	PRINTING AND REPRODUCTION						
01-31	S3 99031000015		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		19.20
02-17	P1 9MT00000234	KLYQ-AM/KBMG-FM	01/16/99	01/18/99	ADVERTISING		300.00
02-23	P1 9MT00000256	KDBM-AM	01/16/99	01/18/99	ADVERTISING		458.25
03-15	P1 9MT00000282	INSTY-PRINTS	02/17/99	02/17/99	PHOTOCOPIES		18.62
03-16	P2 9MT00000008	ACCURATE WORD INC.	01/22/99	02/19/99	1000 BUFF ENGRAVED CARDS		82.50
03-16	P2 9MT00000008	DO	01/22/99	02/19/99	2000 BUFF ENGRAVED CARDS		147.50
03-16	P2 9MT00000008	DO	01/22/99	02/19/99	DIE PRODUCTION CHARGES		58.00
03-18	P2 9MT00000009	CONGRESSIONAL MAILING AND	01/22/99	02/12/99	500 GOLD SEAL THERMO CARDS		31.50
03-18	P2 9MT00000009	DO	01/22/99	02/12/99	500 GOLD SEAL THERMO CARDS		31.50
03-24	P2 9MT00000010	DO	01/22/99	02/26/99	250 GOLD SEAL THREMO CARDS		22.75
03-24	P2 9MT00000010	DO	01/22/99	02/26/99	250 GOLD SEAL THREMO CARDS		22.75
03-24	P2 9MT00000010	DO	01/22/99	02/26/99	250 GOLD SEAL THREMO CARDS		22.75
03-26	P1 9MT00000337	KATQ AM/FM	02/10/99	02/17/99	ADVERTISING		225.00
03-26	P1 9MT00000328	KKRY COUNTRY 92.5 FM	02/14/99	02/18/99	AD: TOWN HALL MEETINGS		370.00
03-26	P1 9MT00000329	KLTZ AM	02/09/99	02/15/99	AD: TOWN HALL MEETINGS		252.35
03-26	P1 9MT00000336	KMMR 100.1 FM	02/08/99	02/15/99	ADVERTISING		352.50
03-26	P1 9MT00000327	KTHC-FM	02/12/99	02/17/99	RADIO ADVERTISEMENT		431.25
03-29	P1 9MT00000330	KLAN FM	02/09/99	02/15/99	AD: TOWN HALL MEETINGS		202.35
03-31	P2 9MT00000011	CONGRESSIONAL MAILING AND	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
03-31	P2 9MT00000011	DO	01/22/99	03/08/99	500 GOLD SEAL THERMO CARDS		31.50
					PRINTING AND REPRODUCTION TOTALS:		3,269.27
	OTHER SERVICES						
01-27	P1 9MT00000179	J & J UNITED ENT POWERCLEAN	12/01/98	12/31/98	JANITORIAL SERVICE		100.00
01-31	SV 9A901000319	DO	12/01/98	12/31/98	CORR. 1/27/99 DOC# 9MT00000179		-100.00
02-09	P1 9MT00000207	MONTANA NEWSPAPER ASSOCIATION	01/08/99	01/08/99	CLIPPING SERVICES		3.40
03-03	P1 9MT00000260	DO	02/05/99	02/05/99	CLIPPING SERVICE		28.20
03-15	P1 9MT00000288	J & J UNITED ENT POWERCLEAN	01/01/99	01/31/99	JANITORIAL SERVICE		100.00
03-25	P1 9MT00000332	DO	02/01/99	02/28/99	JANITORIAL SERVICE		100.00
03-25	P1 9MT00000343	MONTANA NEWSPAPER ASSOCIATION	03/05/99	03/05/99	CLIPPING SERVICE		3.20
03-31	P1 9MT00000281	DONALD RAMAGE	02/01/99	02/28/99	CLIPPING SERVICES		500.00

OTHER SERVICES TOTALS: 734.80

SUPPLIES AND MATERIALS

01-27	P1	9MT00000189	HON. RICK HILL	01/09/99	01/09/99	MISC. SUPPLIES	20.00
01-28	P1	9MT00000188	MINDY TWEET	01/09/99	01/09/99	MISC. SUPPLIES	25.92
01-31	S1	99031000291		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	804.67
02-09	P1	9MT00000217	BILLINGS GAZETTE	01/03/99	01/02/00	DO NEWSPAPER SUBSCRIPTION	226.00
02-09	P1	9MT00000212	BOZEMAN DAILY CHRONICLE	03/29/99	03/28/00	DO NEWSPAPER SUBSCRIPTION	168.00
02-09	P1	9MT00000202	CORPORATE EXPRESS	01/06/99	01/06/99	OFFICE SUPPLIES	189.81
02-09	P1	9MT00000213	DILLON TRIBUNE	01/27/99	01/20/00	DO NEWSPAPER SUBSCRIPTION	29.50
02-09	P1	9MT00000214	GREAT FALLS TRIBUNE	01/12/99	01/10/00	DO NEWSPAPER SUBSCRIPTION	184.60
02-09	P1	9MT00000216	DO	01/02/99	01/01/00	DO NEWSPAPER SUBSCRIPTION	174.20
02-09	P1	9MT00000219	HIGH COUNTRY INDEPENDENT PRESS	02/24/99	02/23/00	DC NEWSPAPER SUBSCRIPTION	25.00
02-09	P1	9MT00000211	THREE FORKS HERALD AND MANHATT	02/01/99	02/01/00	DO SUBSCRIPTION	20.00
02-11	P1	9MT00000205	ANDY HALLMARK	01/20/99	01/20/99	FOOD/BEVERAGE: CONST LUNCH MTG	18.20
02-11	P1	9MT00000218	TOWNSEND STAR	02/26/99	02/25/00	DO NEWSPAPER SUBSCRIPTION	26.00
02-17	P1	9MT00000244	JOURNAL NEWS OPINION	02/23/99	02/22/00	SUBSCRIPTION	30.00
02-17	P1	9MT00000232	MARY KRESS REED	01/19/99	01/19/99	OFFICE SUPPLIES	9.99
02-17	P1	9MT00000232	DO	01/09/99	01/09/99	OFFICE SUPPLIES	21.18
02-17	P1	9MT00000243	MILES CITY STAR	03/02/99	03/01/00	SUBSCRIPTION	151.20
02-17	P1	9MT00000235	MINDY TWEET	02/03/99	02/03/99	OFFICE SUPPLIES	9.33
02-17	P1	9MT00000233	POLAND SPRING WATER	01/05/99	05/26/99	COFFEE SUPPLIES FOR DC OFFICE	91.90
02-17	P1	9MT00000233	DO	01/05/99	01/26/99	BOTTLED WATER	45.00
02-17	P1	9MT00000245	THE ANACONDA LEADER	02/25/99	02/24/00	NEWSPAPER SUBSCRIPTION	28.05
02-22	P1	9MT00000255	CHOTEAU ACANTHA	02/25/99	02/25/00	SUBSCRIPTION	24.00
02-22	P1	9MT00000249	HELENA INDEPENDENT RECORD	01/14/99	01/13/00	SUBSCRIPTION	162.00
02-22	P1	9MT00000250	HERALD NEWS	02/26/99	02/25/00	SUBSCRIPTION	31.00
02-22	P1	9MT00000251	INDEPENDENT-OBSERVER	02/26/99	02/25/00	SUBSCRIPTION	20.00
02-22	P1	9MT00000252	MONTANA STANDARD	01/05/99	01/04/00	SUBSCRIPTION	182.00
02-25	P1	9MT00000254	INACOM INFO SYSTEMS	01/26/99	01/26/99	MISC. SUPPLIES MATERIALS	74.89
02-28	S1	99059000298		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	716.77
02-28	P1	9MT00000217	BILLINGS GAZETTE	01/03/99	01/02/00	NEWSPAPER SUBSCRIPTION	169.00
03-03	P1	9MT00000261	BILLINGS OUTPOST	02/18/99	02/17/00	NEWSPAPER SUBSCRIPTION	25.00
03-03	P2	9MT00000007	CAPITOL MARKING PRD.	01/21/99	02/04/99	RUBBER STAMP	27.50
03-03	P2	9MT00000007	DO	01/21/99	02/04/99	HANDLING	0.50
03-03	P1	9MT00000259	GLASGOW COURIER	02/10/99	02/10/00	SUBSCRIPTION	37.00
03-03	P1	9MT00000263	HELENA'S OFFICE OUTFITTER	01/05/99	01/05/99	OFFICE SUPPLIES	12.68
03-03	P1	9MT00000263	DO	01/06/99	01/06/99	OFFICE SUPPLIES	17.85
03-03	P1	9MT00000263	DO	01/22/99	01/22/99	OFFICE SUPPLIES	21.48
03-03	P1	9MT00000265	INACOM INFO SYSTEMS	01/04/99	01/04/99	SUPPLIES	84.50
03-04	P2	9MT00000006	DETTRA FLAG COMPANY	01/19/99	02/03/99	MIA-P.O.W FLAG	130.28
03-04	P1	9MT00000270	FAIRFIELD SUN TIMES	02/23/99	02/22/00	SUBSCRIPTION	22.50
03-04	P1	9MT00000267	THE CIRCLE BANNER	03/01/99	03/01/00	SUBSCRIPTION	28.00
03-04	P1	9MT00000274	THE NEW YORK TIMES	01/11/99	02/06/00	SUBSCRIPTION	224.00
03-09	P1	9MT00000272	HAVRE DAILY NEWS	02/10/99	02/10/00	SUBSCRIPTION	156.00
03-09	P1	9MT00000273	MAIL BOXES ETC.	01/11/99	01/11/99	OFFICE SUPPLIES	32.87

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK HILL -CON.							
03-15	P1 9MT00000284	BOISE CASCADE OFC PRODUCTS	01/12/99	01/12/99	OFFICE SUPPLIES		19.36
03-15	P1 9MT00000284	DO	01/05/99	01/05/99	OFFICE SUPPLIES		7.50
03-15	P1 9MT00000279	FALLON COUNTY TIMES	03/30/99	03/30/00	DC SUBSCRIPTION		35.00
03-15	P1 9MT00000285	HELENA STAMP WORKS	01/18/99	01/18/99	OFFICE SIGN		19.50
03-15	P1 9MT00000280	RAVALLI REPUBLIC	03/11/99	03/11/00	SUBSCRIPTION		79.00
03-15	P1 9MT00000283	SHARON WESTLAKE	02/16/99	02/16/99	FOOD/BEVERAGE: CONST MEETING		24.35
03-16	P1 9MT00000289	WHITEHALL LEDGER	02/25/99	02/24/00	NEWSPAPER SUBSCRIPTION		21.00
03-18	P1 9MT00000299	PEGGY OLSON TRENK	02/19/99	02/19/99	FOOD/BEVERAGE: CONST MEETINGS		11.40
03-22	P1 9MT00000305	CORPORATE EXPRESS	02/09/99	02/09/99	OFFICE SUPPLIES		64.70
03-22	P1 9MT00000310	DANIELS COUNTY LEADER	02/24/99	02/24/00	NEWSPAPER SUBSCRIPTION		30.00
03-22	P1 9MT00000315	HELENA STAMP WORKS	02/17/99	02/17/99	OFFICE SUPPLIES		79.50
03-22	P1 9MT00000312	LAKE CO. LEADER & ADVERTISER	02/01/99	02/01/00	SUBSCRIPTION		24.95
03-22	P1 9MT00000306	SHERIDAN COUNTY NEWS	02/16/99	02/16/00	SUBSCRIPTION		30.00
03-22	P1 9MT00000308	THE GLENDIVE RANGER-REVIEW	02/24/99	02/24/00	NEWSPAPER SUBSCRIPTION		52.30
03-22	P1 9MT00000307	THE LIVINGSTON ENTERPRISE	03/16/99	03/16/00	SUBSCRIPTION		159.60
03-22	P1 9MT00000313	THE PHILIPSBURG MAIL	02/14/99	02/14/00	SUBSCRIPTION		20.00
03-22	P1 9MT00000311	WESTERN BREEZE	03/10/99	03/10/00	NEWSPAPER SUBSCRIPTION		27.50
03-24	P1 9MT00000325	BOULDER MONITOR	03/01/99	03/01/00	SUBSCRIPTION		24.00
03-24	P1 9MT00000326	MONTANA BUSINESS QUARTERLY	02/24/99	02/24/00	SUBSCRIPTION		30.00
03-24	P1 9MT00000323	NATIONAL JOURNAL GROUP	03/03/99	03/01/00	SUB CONGRESS DAILY PM		1,297.00
03-24	P1 9MT00000317	POLAND SPRING WATER	02/04/99	02/26/99	BOTTLED WATER		45.00
03-24	P1 9MT00000317	DO	02/04/99	02/26/99	COFFEE SUPPLIES		41.80
03-24	P1 9MT00000322	REPORTER'S OFFICE PLUS	02/25/99	02/25/99	OFFICE SUPPLIES		23.31
03-24	P1 9MT00000322	DO	02/25/99	02/25/99	OFFICE SUPPLIES		8.29
03-25	P1 9MT00000335	ANDY HALLMARK	02/04/99	02/04/99	FOOD/BEVERAGE CONSTITUENT MTG		51.75
03-25	P1 9MT00000331	HELENA'S OFFICE OUTFITTER	02/24/99	02/24/99	OFFICE SUPPLIES		11.98
03-25	P1 9MT00000344	DO	02/17/99	02/17/99	OFFICE SUPPLIES		5.65
03-25	P1 9MT00000334	HON. RICK HILL	02/05/99	02/05/99	OFFICE SUPPLIES		44.02
03-30	P1 9MT00000349	BIG SKY JOURNAL	03/17/99	03/17/00	SUBSCRIPTION		22.00
03-30	P1 9MT00000347	BOISE CASCADE OFC PRODUCTS	02/17/99	02/17/99	OFFICE SUPPLIES		89.30
03-30	P1 9MT00000348	CORPORATE EXPRESS	02/02/99	02/11/99	OFFICE SUPPLIES		54.67
03-31	S1 99090000070		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		391.63
					SUPPLIES AND MATERIALS TOTALS:		7,344.43
	EQUIPMENT						
01-31	S2 99031003122		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,087.90
02-28	S2 99059003187		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		6,276.97
03-18	P1 9MT00000292	CONSULCOMP TECHNOLOGIES	02/12/99	02/12/99	EQUIPMENT MAINTENANCE		195.00
03-24	P1 9MT00000319	J&H OFFICE EQUIPMENT	02/26/99	02/26/99	EQUIPMENT MAINTENANCE		66.99
03-24	P1 9MT00000314	MONTANA OFFICE MACHINES	02/17/99	02/17/99	EQUIPMENT MAINTENANCE		74.00
03-30	P2 OM1W968112	INACOM INFORMATION SYSTEMS	02/25/99	02/25/99	COMPUTER ACCESSORY		220.00
03-30	P2 OM1W968112	DO	02/25/99	02/25/99	BOARD		181.75

03-30 P2 OM1W968112	INACOM INFORMATION SYSTEMS	02/25/99	02/25/99	PRINTER	462.00
03-31 S2 99090003182		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	397.20
03-31 S2 99090003183		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,287.56
				EQUIPMENT TOTALS:	18,249.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,048.24
				OFFICE TOTALS:	199,048.24

1998 HON. RICK HILL
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AKEY,LARRY Y	01/01/99	01/02/99	CHIEF OF STAFF	544.45
DUBRAY,DANIEL J	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	277.78
FERGUSON,MARTA P	01/01/99	01/02/99	FIELD REPRESENTATIVE	122.22
HALLMARK,ANDY	01/01/99	01/02/99	SENIOR FIELD REPRESENTATIVE	147.22
HEDGES,SHANE M	01/01/99	01/02/99	DEP CHIEF OF STAFF/ADMINISTRATION	211.11
HELMICK,CHARMON RENE	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT	116.67
HOBART,ROBERT	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
IRVINE,RANDOLPH SCOTT	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	66.67
MCLANE,KATHLEEN L	01/01/99	01/02/99	FIELD REP/SENIOR CASEWORKER	165.62
NELSON,BERNICE	01/01/99	01/02/99	CASEWORKER	125.64
OLSON,PEGGY ANN	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF FOR POLICY	244.45
RAMAGE,DONALD P	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
REED,MARY K	01/01/99	01/02/99	SHARED EMPLOYEE	100.00
TRYON,WARREN	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	183.33
TWEET,MINDY S	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	111.11
WATHEN,DANIEL JEROME	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
WESTLAKE,SHARON	01/01/99	01/02/99	SENIOR CASEWORKER	155.56
			PERSONNEL COMPENSATION TOTALS:	2,888.49

TRAVEL

01-04 P1 9MT00000153	HON. RICK HILL	12/13/98	12/20/98	AIR BILLINGS TO DC TO BILLINGS	834.00
01-19 P1 9MT00000161	ENTERPRISE RAC OF MT/WY	12/09/98	12/11/98	RENTAL CAR-PEGGY TRENK	130.00
01-19 P1 9MT00000161	DO	12/09/98	12/11/98	GASOLINE FOR RENTAL CAR	10.00
01-19 P1 9MT00000161	DO	12/10/98	12/13/98	RENTAL CAR-ANDY HALLMARK	120.00
01-19 P1 9MT00000162	EXEC. AIR MONTANA, INC.	12/12/98	12/12/98	CHARTER FLIGHT: KALISPELL TO BILLINGS TO HELENA	1,147.00
01-19 P1 9MT00000157	KATHY MCLANE	12/09/98	12/16/98	MILEAGE IN DISTRICT	156.25
01-19 P1 9MT00000160	DO	12/30/98	12/30/98	MILEAGE IN DISTRICT	72.50
01-19 P1 9MT00000159	MARTA FERGUSON	12/02/98	12/21/98	MILEAGE IN DISTRICT	22.75
01-19 P1 9MT00000159	DO	12/22/98	12/28/98	MILEAGE IN DISTRICT	5.50
01-19 P1 9MT00000155	PEGGY OLSON TRENK	12/09/98	12/10/98	GASOLINE FOR RENTAL CAR	27.51
01-19 P1 9MT00000155	DO	12/11/98	12/12/98	RENTAL VEHICLE	59.29
01-19 P1 9MT00000155	DO	12/11/98	12/11/98	LODGING - CONVENTION	50.96
01-20 P1 9MT00000156	BEST WESTERN GRANTREE IN	12/09/98	12/11/98	HOTEL/LODGING-KATHY MCLANE	100.00
01-22 P1 9MT00000166	HON. RICK HILL	12/11/98	12/12/98	DISTRICT LODGING-KALISPELL	64.91
01-22 P1 9MT00000168	PEGGY OLSON TRENK	12/11/98	12/11/98	AIRFARE HELENA TO BILLINGS	143.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
01-22	P1	9MT00000170 SHARON WESTLAKE	12/09/98	12/09/98	MILEAGE IN DISTRICT		56.00
01-27	P1	9MT00000182 ENTERPRISE RAC OF MT/WY	12/31/98	01/02/99	RENTAL CAR/HALLMARK		65.59
01-27	P1	9MT00000185 DO	12/08/98	12/09/98	RENTAL CAR/HALLMARK		40.00
02-02	P1	9MT00000197 HON. RICK HILL	12/11/98	12/11/98	DIST A/F HELENA TO KALISPELL		55.00
02-02	P1	9MT00000197 DO	12/12/98	12/20/98	AIRFARE BILL-RNAT-BILL HELENA		834.00
02-02	P1	9MT00000197 DO	11/22/98	11/22/98	TICKET CHANGE FEE		50.00
02-02	P1	9MT00000197 DO	11/16/98	11/25/98	TRAVEL AGENCY FEES		20.00
02-11	P1	9MT00000210 ANDY HALLMARK	12/11/98	12/12/98	LODGING IN DISTRICT		36.40
02-11	P1	9MT00000221 DO	12/12/98	12/12/98	DISTRICT MEALS		6.23
02-11	P1	9MT00000221 DO	12/12/98	12/12/98	GASOLINE FOR RENTAL CAR		13.72
02-11	P1	9MT00000221 DO	01/02/99	01/02/99	GASOLINE FOR RENTAL CAR		19.12
						TRAVEL TOTALS:	4,139.84
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9MT00000158 KATHY MCLANE	12/14/98	12/14/98	DELIVERY		42.15
01-19	P1	9MT00000154 LEGISLATIVE RESOURCE CENTER	08/04/98	08/04/98	9 VIDEO 1/2' V.H.S.		35.00
01-19	P1	9MT00000155 PEGGY OLSON TRENK	12/11/98	12/12/98	DISTRICT PHONE TOLLS		13.04
01-20	P1	9MT00000156 BEST WESTERN GRANTREE IN	12/10/98	12/12/98	ROOM FEE-ACADEMY MEETINGS		110.00
01-20	P1	9MT00000156 DO	12/10/98	12/12/98	TELEPHONE TOLLS		102.15
01-22	P1	9MT00000163 AIRPAGE	11/25/98	12/24/98	PAGING SERVICE		36.00
01-22	P1	9MT00000175 CELLULAR ONE	11/23/98	12/22/98	MOBILE PHONE SERVICE-HELENA		185.77
01-22	P1	9MT00000175 DO	10/23/98	11/20/98	MOBILE PHONE SERVICE-WASH		50.01
01-22	P1	9MT00000175 DO	11/23/98	12/22/98	MOBILE PHONE SERVICE-WASH		85.60
01-22	P1	9MT00000178 DO	11/22/98	12/21/98	MOBILE PHONE SERVICE		28.43
01-22	P1	9MT00000178 DO	11/22/98	12/21/98	MOBILE PHONE SERVICE		25.16
01-22	P1	9MT00000178 DO	10/26/98	11/25/98	MOBILE PHONE SERVICE		80.71
01-22	P1	9MT00000178 DO	11/26/98	12/25/98	MOBILE PHONE SERVICE		55.10
01-22	P1	9MT00000178 DO	10/23/98	11/22/98	MOBILE PHONE SERVICE		376.83
01-22	P1	9MT00000167 FEDERAL EXPRESS CORP	12/01/98	12/03/98	DELIVERY SERVICE		12.57
01-22	P1	9MT00000171 DO	11/18/98	11/24/98	DELIVERY SERVICE		10.35
01-22	P1	9MT00000173 DO	12/08/98	12/14/98	DELIVERY SERVICE		10.40
01-22	P1	9MT00000173 DO	12/16/98	12/16/98	DELIVERY SERVICE		9.72
01-22	P1	9MT00000173 DO	12/15/98	12/21/98	DELIVERY SERVICE		13.35
01-22	P1	9MT00000169 MCI TELECOMMUNICATIONS	11/01/98	11/30/98	CONSTITUENT TOLL FREE LINE		90.08
01-22	P1	9MT00000172 TOUCH AMERICA	12/01/98	12/31/98	DISTRICT FRAME RELAY NETWORK		539.54
01-22	P1	9MT00000164 XPEDITE SYSTEMS	11/01/98	11/30/98	FAX DELIVERIES		67.98
01-27	P1	9MT00000183 FEDERAL EXPRESS CORP	12/22/98	12/29/98	DELIVERY SERVICE		18.44
01-27	P1	9MT00000194 MCI TELECOMMUNICATIONS,NE	11/30/98	12/29/98	CONSTITUENT 800 LINE		227.23
01-27	P1	9MT00000194 DO	12/01/98	12/30/98	CONSTITUENT TOLL FREE LINE		38.36
01-27	P1	9MT00000180 XPEDITE SYSTEMS	12/01/98	12/31/98	FAX DELIVERIES		311.01
01-31	S5	99031A00372	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		129.80
01-31	S5	99031A00802	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		793.09

01-31	S5	99031A01241		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01680		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,971.97
01-31	S5	99031A02124		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02569		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	406.94
02-09	P1	9MT00000208	FEDERAL EXPRESS CORP	12/23/98	12/23/98	DELIVERY SERVICE	15.50
02-09	P1	9MT00000209	PEGGY OLSON TRENK	12/20/98	12/31/98	TELEPHONE TOLLS	33.27
03-05	P1	9MT00RC2229	CELLULAR ONE	10/31/98	10/31/98	TO REPLACE LOST CHECK	118.84
03-05	P1	9MT00RC2230	DO	10/26/98	10/26/98	TO REPLACE LOST CHECK	196.55
03-05	P1	9MT00RC2231	DO	10/26/98	10/26/98	TO REPLACE LOST CHECK	252.95
03-05	P1	9MT00RC230A	DO	10/25/98	10/25/98	TO REPLACE LOST CHECK	25.16
03-05	P1	9MT00RC231A	DO	10/25/98	10/25/98	TO REPLACE LOST CHECK	22.12
03-19	CR	9OPAC990506	DO	10/26/98	10/26/98	CANCELED CHECK - STOP PAYMENT	-196.55
03-19	CR	9OPAC990506	DO	10/25/98	10/25/98	CANCELED CHECK - STOP PAYMENT	-25.16
03-19	CR	9OPAC990506	DO	10/31/98	10/31/98	CANCELED CHECK - STOP PAYMENT	-118.84
03-19	CR	9OPAC990506	DO	10/26/98	10/26/98	CANCELED CHECK - STOP PAYMENT	-252.95
03-19	CR	9OPAC990506	DO	10/25/98	10/25/98	CANCELED CHECK - STOP PAYMENT	-22.12
03-26	P1	9MT00000320	WARREN TRYON	12/22/98	12/22/98	TELEPHONE TOLLS	9.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,906.76
		PRINTING AND REPRODUCTION					
02-11	P1	9MT00000222	PRINTING CENTER	07/08/98	07/08/98	PRINTING/PRODUCTION	210.00
						PRINTING AND REPRODUCTION TOTALS:	210.00
		OTHER SERVICES					
01-28	P1	9MT00000181	HAVENS LOCK & SAFE	08/14/98	08/14/98	MISCELLANEOUS SERVICES	40.00
01-31	SV	9A901000319	J & J UNITED ENT POWERCLEAN	12/01/98	12/31/98	JANITORIAL SERVICE	100.00
02-17	P1	9MT00000246	MONTANA NEWSPAPER ASSOCIATION	12/04/98	12/04/98	CLIPPING CHARGES	3.00
03-09	P1	9MT00000276	INTELLIGENT SOLUTIONS	03/18/98	03/18/98	COMPUTER SERVICES	752.00
03-09	P1	9MT00000277	DO	03/18/98	03/18/98	COMPUTER SERVICES	2,050.00
						OTHER SERVICES TOTALS:	2,945.00
		SUPPLIES AND MATERIALS					
01-19	P1	9MT00000158	KATHY MCLANE	12/09/98	12/17/98	MEALS: ACADEMY BOARD MEETING; STOCKGROWERS MTG; AG. FORUM	74.25
01-19	P1	9MT00000159	MARTA FERGUSON	12/19/98	12/19/98	FOOD/BEVERAGE: DINNER MEETING	17.50
01-19	P2	9MT00000005	OFFICE DEPOT SERVICE	12/08/98	12/16/98	WRITE N' ERASE EVERY FILE	70.20
01-19	P1	9MT00000155	PEGGY OLSON TRENK	12/12/98	12/12/98	MEALS - MEETING	12.10
01-20	P1	9MT00000156	BEST WESTERN GRANTREE IN	12/10/98	12/12/98	FOOD/BEVERAGE ACADEMY MEETINGS	82.95
01-22	P1	9MT00000177	DONALD RAMAGE	10/01/98	12/31/98	SUB THE MISSOULIAN DAILY	40.00
01-22	P1	9MT00000165	PEGGY OLSON TRENK	12/02/98	12/02/98	OFFICE SUPPLIES	15.46
01-22	P1	9MT00000174	POLAND SPRING WATER	12/08/98	12/26/98	COFFEE SUPPLIES	5.50
01-22	P1	9MT00000174	DO	12/08/98	12/26/98	BOTTLED WATER	14.00
01-22	P1	9MT00000176	REPORTER'S OFFICE PLUS	12/22/98	12/22/98	OFFICE SUPPLIES-BILLINGS	34.57
01-27	P1	9MT00000186	HELENA STAMP WORKS	12/22/98	12/22/98	OFFICE SUPPLIES	9.50
01-27	P1	9MT00000195	HELENA'S OFFICE OUTFITTER	12/31/98	12/31/98	OFFICE SUPPLIES	18.99
01-27	P1	9MT00000195	DO	12/24/98	12/24/98	OFFICE SUPPLIES	23.89
01-27	P1	9MT00000184	OFFICE CITY	11/03/98	11/03/98	OFFICE SUPPLIES	29.65
01-27	P1	9MT00000184	DO	12/21/98	12/21/98	OFFICE SUPPLIES	26.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK HILL -CON.							
01-27	P1 9MT00000196	OFFICE CITY	10/22/98	10/22/98	OFFICE SUPPLIES		24.95
02-09	P1 9MT00000215	LEADERSHIP DIRECTORIES, INC.	09/24/98	10/01/99	DO SUB FEDERAL YELLOW BOOK		444.60
02-11	P1 9MT00000210	ANDY HALLMARK	12/07/98	12/07/98	FOOD/BEVERAGE: CONST LUNCH		32.40
02-11	P1 9MT00000210	DO	12/11/98	12/11/98	FOOD/BEVERAGE: CONST MTG		28.34
02-11	P1 9MT00000221	DO	12/14/98	12/14/98	FOOD/BEVERAGE: CONST LUNCH		10.37
02-17	P1 9MT00000242	CONGRESSIONAL QUARTERLY, INC	12/12/98	12/11/99	SUB CQ WEEKLY; DAILY MONITOR		2,938.00
02-17	P1 9MT00000241	THE WASHINGTON TIMES	12/23/98	12/22/99	DC SUBSCRIPTION		117.00
02-22	P1 9MT00000248	LEADERSHIP DIRECTORIES, INC.	10/22/98	06/01/99	SUB FEDERAL REGIONAL YELLOW		347.70
02-28	S1 99059000575		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-21.90
03-25	CR 711498	MISSOULIAN	11/22/98	02/15/99	REFUND; PAYMENT ERROR		-44.40
03-25	CR 711498	DO	11/22/98	02/22/99	REFUND; OVERPAYMENT		-17.45
						SUPPLIES AND MATERIALS TOTALS:	4,334.60
EQUIPMENT							
03-04	P2 OM1W967636	RICOH CORPORATION	01/28/99	01/28/99	COPIER		10,378.00
03-31	S2 99090003181		01/01/98	09/30/98	EQUIPMENT (TRANSFER)		1,375.43
03-31	S2 99090003184		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		474.81
						EQUIPMENT TOTALS:	12,228.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,652.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		487.18
						FRANKED MAIL TOTALS:	487.18
						OFFICIAL MAIL ALLOWANCE TOTALS:	487.18
						OFFICE TOTALS:	34,140.11
1997 HON. RICK HILL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-18	P2 8MT00000021	INTELLIGENT SOLUTIONS	04/16/98	04/16/98	WORDPERFECT		41.00
						EQUIPMENT TOTALS:	41.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.00
						OFFICE TOTALS:	41.00

1999 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,462.45	1,462.45
PERSONNEL COMPENSATION	161,378.17	161,378.17
PERSONNEL BENEFITS	68.14	68.14
TRAVEL	9,875.47	9,875.47
RENT, COMMUNICATION, UTILITIES	10,338.06	10,338.06
PRINTING AND REPRODUCTION	319.86	319.86
OTHER SERVICES	204.95	204.95
SUPPLIES AND MATERIALS	6,861.89	6,861.89
EQUIPMENT	9,628.24	9,628.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,137.23	200,137.23
OFFICE TOTALS:	200,137.23	200,137.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	751.14
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	711.31
			FRANKED MAIL TOTALS:	1,462.45

PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/03/99	03/31/99		2,933.33
BOWLING,JANICE H	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
CHAPMAN,PAUL S	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
CROWE,MARY ANN	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,811.10
FORTSON,JOSEPH B	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	5,961.10
DO	03/01/99	03/31/99	LEGISLATIVE ASST & COUNSEL	3,083.33
FRANK,EDMUND J	01/03/99	03/31/99	PRESS SECRETARY	10,051.56
GARTLAND,CHARLES	01/03/99	03/31/99	PAID INTERN	2,933.33
HAITHCOAT,JEFFREY D	01/03/99	03/31/99	ASST TO CHIEF OF STAFF	7,333.33
HELTON,JOSHUA	01/03/99	03/31/99	LEGISLATIVE CORR/SYSTEMS	7,333.33
HOHNSON,MARY SUMPTER	01/03/99	03/31/99	SCHEDULER/DEPUTY PRESS SECRETARY	6,844.43
JARNAGIN,ANGIE L	01/03/99	03/31/99	CASEWORKER	5,133.33
KNIGHT,BRENDA H.	01/03/99	03/31/99	CASEWORK MANAGER	8,800.00
KNIGHT,MARILYN S	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,591.10
MARSH,WILLIAM M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
MCMINN,ELIZABETH B	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
MITCHELL,MARSHA K	01/03/99	03/31/99	DISTRICT SCHEDULER	4,766.67
MORSE,ROGER	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	17,111.10
ROBINSON,FRANCES ELAINE	01/03/99	03/31/99	CHIEF OF STAFF	18,846.67
SEXTON,CAMERON A	02/01/99	03/31/99	FIELD REPRESENTATIVE	5,833.34
STAGGS,MYRA B	01/03/99	03/31/99	PROJECTS DIRECTOR	8,677.77
STARR,ANITA	01/03/99	03/31/99	STAFF ASSISTANT	4,888.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
					PERSONNEL COMPENSATION TOTALS:		161,378.17
	PERSONNEL BENEFITS						
03-29	S7	99088000111	01/03/99	01/31/99	TRANSIT BENEFIT		34.23
03-30	S7	99089000177	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
					PERSONNEL BENEFITS TOTALS:		68.14
	TRAVEL						
01-27	P1	9TN04000179 FRANCES ROBINSON	01/13/99	01/19/99	R/T TO DISTRICT OFFICE		448.00
01-27	P1	9TN04000181 DO	01/14/99	01/15/99	GAS FOR RENTAL CAR		20.55
01-27	P1	9TN04000181 DO	01/13/99	01/19/99	CAR RENTAL		198.18
01-27	P1	9TN04000181 DO	01/14/99	01/19/99	MEALS		13.61
01-27	P1	9TN04000180 HON VAN HILLEARY	01/11/99	01/11/99	AIRFARE TO DISTRICT OFFICE		205.00
01-27	P1	9TN04000180 DO	01/03/99	01/03/99	AIRFARE TO DISTRICT OFFICE		205.00
01-27	P1	9TN04000178 JANICE H BOWLING	01/15/99	01/19/99	MILEAGE		171.08
02-01	P1	9TN04000188 DO	01/12/99	01/12/99	MILEAGE		174.16
02-01	P1	9TN04000189 MYRA STAGGS	01/05/99	01/11/99	MILEAGE		149.52
02-01	P1	9TN04000189 DO	01/05/99	01/05/99	PARKING		3.00
02-01	P1	9TN04000189 DO	01/05/99	01/05/99	MEALS		12.06
02-02	P1	9TN04000184 HON VAN HILLEARY	01/19/99	01/19/99	TAXI		55.00
02-02	P1	9TN04000184 DO	01/19/99	01/19/99	AIRFARE FROM DISTRICT OFFICE		204.00
02-09	P1	9TN04000202 FRANCES ROBINSON	01/07/99	01/13/99	TAXI		16.50
02-09	P1	9TN04000208 HON VAN HILLEARY	01/11/99	01/12/99	PARKING		6.00
02-09	P1	9TN04000208 DO	01/10/99	01/10/99	TAXI		17.00
02-09	P1	9TN04000195 JANICE H BOWLING	01/05/99	01/05/99	MILEAGE		22.40
02-09	P1	9TN04000201 DO	01/21/99	01/21/99	MILEAGE		8.40
02-09	P1	9TN04000205 DO	01/27/99	01/27/99	MILEAGE		58.80
02-09	P1	9TN04000203 MYRA STAGGS	01/13/99	01/13/99	MILEAGE		122.64
02-17	P1	9TN04000210 FRANCES ROBINSON	01/29/99	02/04/99	TAXIS		20.00
02-17	P1	9TN04000216 DO	01/25/99	01/25/99	AIRFARE NASHVILLE - DC		294.00
02-17	P1	9TN04000216 DO	01/25/99	01/25/99	CHANGE OF TICKET CHARGE		75.00
02-17	P1	9TN04000221 DO	01/24/99	01/25/99	HOTEL LODGING		77.45
02-17	P1	9TN04000211 HON VAN HILLEARY	02/02/99	02/02/99	AIRFARE FROM DISTRICT OFFICE		224.00
02-17	P1	9TN04000215 DO	01/25/99	01/25/99	AIRFARE NASHVILLE - DC		206.00
02-17	P1	9TN04000220 DO	01/24/99	01/25/99	HOTEL LODGING		77.45
02-17	P1	9TN04000225 JANICE H BOWLING	02/02/99	02/02/99	MILEAGE		16.52
02-17	P1	9TN04000219 PAUL S CHAPMAN	01/24/99	01/25/99	HOTEL LODGING		77.45
02-18	P1	9TN04000229 FRANCES ROBINSON	01/24/99	01/25/99	CAR RENTAL		23.90
02-18	P1	9TN04000229 DO	01/15/99	01/15/99	GAS FOR CAR RENTAL		11.35
02-18	P1	9TN04000229 DO	01/15/99	01/15/99	LODGING		78.58
02-18	P1	9TN04000230 HON VAN HILLEARY	01/24/99	01/24/99	MEALS		38.44
02-18	P1	9TN04000232 JANICE H BOWLING	02/09/99	02/09/99	MILEAGE		59.08
02-18	P1	9TN04000231 PAUL S CHAPMAN	01/05/99	01/31/99	MILEAGE		744.24

02-18	P1	9TN04000231	PAUL S CHAPMAN	01/06/99	01/06/99	PARKING	6.00
02-24	P1	9TN04000234	HON VAN HILLEARY	01/04/99	01/22/99	AIRFARE: WASHINGTON-DISTRICT	206.00
03-10	P1	9TN04000252	BRENDA H. KNIGHT	01/08/99	01/08/99	MILEAGE	22.40
03-10	P1	9TN04000251	HON VAN HILLEARY	02/22/99	02/22/99	AIRFARE KNOXVILLE-DC	229.00
03-10	P1	9TN04000251	DO	02/11/99	02/11/99	AIRFARE DC-KNOXVILLE	229.00
03-12	P1	9TN04000257	JANICE H BOWLING	01/30/99	02/01/99	MILEAGE	112.00
03-12	P1	9TN04000257	DO	01/30/99	02/01/99	PARKING	17.00
03-12	P1	9TN04000257	DO	01/22/99	02/10/99	MILEAGE	262.08
03-15	P1	9TN04000260	HON VAN HILLEARY	01/29/99	02/01/99	A/F DC-ATL-KNOX-NASH-ATL-DC	389.00
03-15	P1	9TN04000263	JANICE H BOWLING	02/16/99	02/21/99	MILEAGE	321.44
03-16	P1	9TN04000261	CAMERON A SEXTON	02/07/99	02/09/99	LODGING	263.34
03-16	P1	9TN04000264	FRANCES ROBINSON	03/03/99	03/03/99	TAXI	15.00
03-16	P1	9TN04000264	DO	02/16/99	02/18/99	GAS FOR RENTAL CAR	26.75
03-16	P1	9TN04000264	DO	02/16/99	02/16/99	MEALS	31.51
03-16	P1	9TN04000264	DO	02/13/99	02/16/99	PARKING	46.00
03-16	P1	9TN04000265	HON VAN HILLEARY	02/22/99	02/22/99	AIRFARE KNOXVILLE-ATL-DC	229.00
03-16	P1	9TN04000266	MYRA STAGGS	02/01/99	02/22/99	MILEAGE	225.40
03-16	P1	9TN04000266	DO	02/18/99	02/18/99	GAS FOR RENTAL CAR	10.00
03-18	P1	9TN04000288	HON VAN HILLEARY	03/12/99	03/12/99	AIRFARE: DC-NASHVILLE	229.00
03-18	P1	9TN04000288	DO	03/05/99	03/05/99	AIRFARE: DC-NASHVILLE	205.00
03-18	P1	9TN04000289	DO	03/08/99	03/08/99	AIRFARE: NASHVILLE-DC	205.00
03-18	P1	9TN04000289	DO	03/16/99	03/16/99	AIRFARE: KNOXVILLE-DC	224.00
03-19	P1	9TN04000273	FRANCES ROBINSON	03/04/99	03/04/99	TAXIS	10.00
03-19	P1	9TN04000283	MYRA STAGGS	01/21/99	01/29/99	MILEAGE/DIST	110.88
03-22	P1	9TN04000291	CAMERON A SEXTON	02/07/99	02/07/99	AIRFARE: TYS-DC-TYS	448.00
03-22	P1	9TN04000292	FRANCES ROBINSON	02/18/99	02/18/99	GAS FOR RENTAL CAR	12.60
03-22	P1	9TN04000292	DO	02/13/99	02/13/99	AIRFARE: DCA-TYS	229.00
03-22	P1	9TN04000294	HON VAN HILLEARY	02/02/99	02/04/99	CAR RENTAL	104.81
03-22	P1	9TN04000293	JOSEPH FORTSON	02/16/99	02/16/99	AIRFARE: DCA-TYS	229.00
03-24	P1	9TN04000297	BRENDA H. KNIGHT	03/02/99	03/02/99	MILEAGE	12.32
03-24	P1	9TN04000304	HON VAN HILLEARY	02/01/99	02/02/99	LODGING	36.24
03-24	P1	9TN04000300	JANICE H BOWLING	02/04/99	02/05/99	MILEAGE	72.80
03-24	P1	9TN04000296	PAUL S CHAPMAN	02/01/99	02/24/99	MILEAGE	649.04
03-24	P1	9TN04000296	DO	02/01/99	02/23/99	PARKING	19.00
03-24	P1	9TN04000295	ROGER MORSE	03/05/99	03/05/99	TAXI	8.00
03-25	P1	9TN04000315	JANICE H BOWLING	03/01/99	03/14/99	MILEAGE	204.68
03-25	P1	9TN04000313	JOSEPH FORTSON	03/16/99	03/16/99	TAXIS	10.00
03-25	P1	9TN04000310	PAUL S CHAPMAN	02/23/99	02/24/99	LODGING	80.82
						TRAVEL TOTALS:	9,875.47
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9TN04000156	INTERMEDIA - ALCOA	12/24/98	01/22/99	COMMUNICATIONS	28.35
01-21	P9	TN0401R9901	SUNTRUST BANK-EAST TN	01/01/99	01/31/99	MORRISTOWN-RENT	273.53
01-25	P9	TN0402R9901	JACK C. JENNINGS, TREASURER	01/01/99	01/31/99	TULLAHOMA - RENT	300.00
01-25	P9	TN0403R9901	MRS ELLA TURNER	01/01/99	01/31/99	CROSSVILLE - RENT	390.00
01-27	P1	9TN04000182	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL SERVICE	10.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
01-27	P1 9TN04000182	FEDERAL EXPRESS CORP	01/08/99	01/08/99	EXPRESS MAIL SERVICE		3.45
02-01	P1 9TN04000187	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	TELEPHONE SERVICE		3.38
02-03	P1 9TN04000183	INTERMEDIA	01/23/99	01/23/99	CABLE SERVICE		21.12
02-09	P1 9TN04000206	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS DELIVERY SERVICE		6.90
02-11	P1 9TN04000197	CABLE VISION	01/01/99	01/31/99	CABLE SERVICE		33.50
02-17	P1 9TN04000213	C & S COMMUNICATIONS	02/01/99	02/01/99	NATIONWIDE PAGER RENTAL		41.00
02-17	P1 9TN04000226	CELLULAR ONE	01/25/99	01/25/99	CELLULAR PHONE SERVICE		411.94
02-17	P1 9TN04000214	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS DELIVERY SERVICE		30.59
02-17	P1 9TN04000212	GTE WIRELESS	01/23/99	01/23/99	CELLULAR PHONE SERVICE		26.69
02-17	P1 9TN04000217	DO	12/24/98	01/23/99	CELLULAR PHONE		48.04
02-17	P1 9TN04000218	DO	12/19/98	01/18/99	CELLULAR PHONE		19.25
02-22	P9 TN0402R9902	JACK C. JENNINGS, TREASURER	02/01/99	02/28/99	TULLAHOMA - RENT		300.00
02-22	P9 TN0403R9902	MRS ELLA TURNER	02/01/99	02/28/99	CROSSVILLE - RENT		390.00
02-22	P9 TN0401R9902	SUNTRUST BANK-EAST TN	02/01/99	02/28/99	MORRISTOWN-RENT		273.53
02-24	P1 9TN04000234	HON VAN HILLEARY	01/04/99	01/22/99	PHONE TOLLS		36.15
02-28	S5 99059000372		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		107.36
02-28	S5 99059000798		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,109.00
02-28	S5 99059001234		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		980.00
02-28	S5 99059001672		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		137.97
02-28	S5 99059002115		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002559		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		347.72
03-08	P1 9TN04000248	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS DELIVERY		6.90
03-09	P1 9TN04000249	CABLE VISION	02/23/99	03/22/99	CABLE SERVICE		31.50
03-12	P1 9TN04000253	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS DELIVERY SERVICE		3.45
03-12	P1 9TN04000253	DO	02/05/99	02/05/99	EXPRESS DELIVERY SERVICE		3.45
03-12	P1 9TN04000253	DO	02/05/99	02/05/99	EXPRESS DELIVERY SERVICE		3.45
03-19	P1 9TN04000286	CABLE VISION	01/24/99	01/24/99	CABLE SERVICE		33.58
03-19	P1 9TN04000282	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS DELIVERY SERVICE		3.45
03-19	P1 9TN04000282	DO	02/26/99	02/26/99	EXPRESS DELIVERY SERVICE		3.57
03-19	P1 9TN04000271	GTE WIRELESS	01/24/99	02/23/99	CELLULAR PHONE SERVICE		178.55
03-19	P1 9TN04000271	DO	01/24/99	02/23/99	CELLULAR PHONE SERVICE		46.01
03-19	P1 9TN04000290	DO	01/19/99	02/18/99	CELLULAR PHONE SVC		19.25
03-19	P9 TN0402R9903	JACK C. JENNINGS, TREASURER	03/01/99	03/31/99	TULLAHOMA - RENT		300.00
03-19	P1 9TN04000272	MOBILE COMM	03/01/99	05/31/99	PAGER SERVICE		55.55
03-19	P9 TN0403R9903	MRS ELLA TURNER	03/01/99	03/31/99	CROSSVILLE - RENT		390.00
03-22	P9 TN0401R9903	SUNTRUST BANK-EAST TN	03/01/99	03/31/99	MORRISTOWN-RENT		273.53
03-25	P1 9TN04000307	CELLULAR ONE	02/25/99	03/25/99	CELLULAR PHONE		347.48
03-25	P1 9TN04000311	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS DELIVERY SERVICE		35.06
03-31	S5 99090000368		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		322.36
03-31	S5 99090000797		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,097.53
03-31	S5 99090001236		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		980.00

03-31 S5	99090001675	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	73.97
03-31 S5	99090002117	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	167.00
03-31 S5	99090002561	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	529.60
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,338.06
	PRINTING AND REPRODUCTION				
01-31 S3	99031000088	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
02-09 P1	9TN04000204 DISTRICT PHOTO INC.	01/16/99	01/16/99	PHOTOGRAPHY SERVICES	6.79
03-08 P1	9TN04000237 DO	02/12/99	02/12/99	PHOTOGRAPHY SERVICES	11.62
03-19 P1	9TN04000270 CONGRESSIONAL MAILING AND	02/26/99	02/26/99	PRINTING SERVICE	54.25
03-25 P1	9TN04000306 BAGWELL OFFICE SYSTEMS, INC.	01/28/99	02/28/99	COPIER	40.00
03-31 P1	9GPO2990004 PUBLIC PRINTER	01/07/99	01/07/99	PRINTING	52.00
03-31 P1	9GPO2990004 DO	01/07/99	01/07/99	PRINTING	75.00
03-31 P1	9GPO2990004 DO	01/07/99	01/07/99	PRINTING	62.00
				PRINTING AND REPRODUCTION TOTALS:	319.86
	OTHER SERVICES				
02-02 P1	9TN04000186 BEVERLY EADES	01/20/99	01/20/99	CLEANING SERVICE	30.00
02-17 P1	9TN04000222 VAUGHT & SON SAFE & LOCK	01/29/99	01/29/99	SAFE AND LOCK SERVICE	44.95
03-09 P1	9TN04000238 BEVERLY EADES	02/12/99	02/12/99	CLEANING SERVICES	30.00
03-16 P1	9TN04000256 THE CLEANING PROFESSIONAL	01/21/99	01/21/99	JANITORIAL SERVICES	50.00
03-16 P1	9TN04000262 DO	02/01/99	02/28/99	JANITORIAL	50.00
				OTHER SERVICES TOTALS:	204.95
	SUPPLIES AND MATERIALS				
01-27 P1	9TN04000181 FRANCES ROBINSON	01/14/99	01/19/99	MEAL WITH CONSTITUENTS	83.37
01-31 S1	99031000437	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	506.42
02-02 P1	9TN04000185 M. LEE SMITH PUBLISHERS	01/06/99	01/06/99	SUBSCRIPTION	59.04
02-09 P1	9TN04000199 CONGRESSIONAL QUARTERLY, INC	03/14/99	01/31/00	SUBSCRIPTION	1,339.00
02-09 P1	9TN04000196 FOUTCH DISTRIBUTING	01/04/99	01/04/99	BOTTLED WATER	27.00
02-09 P1	9TN04000207 RELIABLE OFFICE SUPPLY	01/16/99	01/16/99	OFFICE SUPPLIES	146.73
02-09 P1	9TN04000198 THE WAYNE COUNTY NEWS	01/18/99	01/18/00	SUBSCRIPTION	21.00
02-11 P1	9TN04000200 SAYLES ENTERPRISES,WATER DIV	01/14/99	01/14/99	BOTTLED WATER	41.50
02-17 P1	9TN04000223 CODY OFFICE SUPPLY	01/11/99	01/11/99	OFFICE SUPPLIES	58.88
02-17 P1	9TN04000223 DO	01/07/99	01/07/99	OFFICE SUPPLIES	53.30
02-17 P1	9TN04000224 PLATEAU OFFICE SUPPLIES	01/04/99	01/04/99	OFFICE SUPPLIES	71.89
02-17 P1	9TN04000209 THE LAFOLLETTE PRESS	02/28/99	02/27/00	SUBSCRIPTION	27.50
02-18 P1	9TN04000229 FRANCES ROBINSON	01/26/99	01/26/99	OFFICE SUPPLIES	32.42
02-28 S1	99059000444	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	914.79
03-08 P1	9TN04000247 AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	51.30
03-08 P1	9TN04000240 CONGRESSIONAL QUARTERLY, INC	03/14/99	03/13/00	SUBSCRIPTION	1,339.00
03-08 P1	9TN04000236 LASER EXPRESS	02/09/99	02/09/99	OFFICE SUPPLIES	49.95
03-08 P1	9TN04000235 M. LEE SMITH PUBLISHERS	02/03/99	02/03/99	SUBSCRIPTION	59.04
03-08 P1	9TN04000250 TENNESSEE PRESS SERVICE	01/31/99	01/31/99	NEWS SERVICES	45.00
03-08 P1	9TN04000239 THE DEMOCRATIC UNION	02/01/99	02/01/99	SUBSCRIPTION	19.50
03-08 P1	9TN04000246 THE SCALE PEOPLE INC	02/01/99	02/01/99	OFFICE SUPPLIES	11.55
03-08 P1	9TN04000242 WALMART	02/11/99	02/11/99	OFFICE SUPPLIES	7.06
03-08 P1	9TN04000242 DO	02/03/99	02/03/99	OFFICE SUPPLIES	20.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. VAN HILLEARY -CON.							
03-08	P1 9TN04000241	WALMART STORE 687	01/13/99	01/13/99	OFFICE SUPPLIES		14.94
03-08	P1 9TN04000241	DO	01/13/99	01/13/99	OFFICE SUPPLIES		12.39
03-12	P1 9TN04000254	CITIZEN/FREE PRESS	03/21/99	03/20/00	SUBSCRIPTION		30.00
03-12	P1 9TN04000255	CLEARIDGE INC.	01/14/99	01/31/99	BOTTLED WATER		24.53
03-12	P1 9TN04000258	THE WASHINGTON POST	03/20/99	03/20/00	SUBSCRIPTION		28.80
03-19	P1 9TN04000285	CODY OFFICE SUPPLY	01/22/99	01/22/99	OFFICE SUPPLIES		275.69
03-19	P1 9TN04000280	ELK VALLEY PUBLISHING CO	02/25/99	02/24/00	SUBSCRIPTION		18.00
03-19	P1 9TN04000281	FOUTCH DISTRIBUTING	02/22/99	02/22/99	BOTTLED WATER		28.90
03-19	P1 9TN04000287	DO	01/22/99	01/22/99	BOTTLED WATER		26.70
03-19	P1 9TN04000279	LASER EXPRESS	02/16/99	02/16/99	OFFICE SUPPLIES		39.95
03-19	P1 9TN04000274	PLATEAU OFFICE SUPPLIES	02/04/99	02/04/99	OFFICE SUPPLIES		32.42
03-19	P1 9TN04000278	SAYLES ENTERPRISES,WATER DIV	02/17/99	02/17/99	BOTTLED WATER		13.00
03-19	P1 9TN04000284	DO	02/01/99	02/01/99	BOTTLED WATER		13.56
03-24	P1 9TN04000275	CENTER FOR NONPROFIT MGM	02/12/99	02/12/99	SUBSCRIPTION		137.50
03-24	P1 9TN04000298	CODY OFFICE SUPPLY	02/25/99	02/25/99	OFFICE SUPPLIES		53.00
03-24	P1 9TN04000300	JANICE H BOWLING	02/04/99	02/04/99	OFFICE SUPPLIES		81.00
03-24	P1 9TN04000277	MOORE COUNTY NEWS	02/23/99	02/22/00	SUBSCRIPTION		12.00
03-24	P1 9TN04000303	DO	02/23/99	02/23/00	SUBSCRIPTION		10.00
03-24	P1 9TN04000299	PLATEAU OFFICE SUPPLIES	03/03/99	03/03/99	OFFICE SUPPLIES		60.00
03-24	P1 9TN04000302	SAYLES ENTERPRISES,WATER DIV	02/03/99	02/03/99	BOTTLED WATER		12.50
03-25	P1 9TN04000312	AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		57.20
03-25	P1 9TN04000309	CLEARIDGE INC	03/01/99	03/01/99	BOTTLED WATER		45.30
03-25	P1 9TN04000308	CROSSVILLE CHRONICLE	03/31/99	03/30/00	SUBSCRIPTION		45.00
03-25	P1 9TN04000305	TENNESSEE PRESS SERVICE	02/01/99	02/28/99	NEWS SERVICE		45.00
03-25	P1 9TN04000314	THE TENNESSEAN	04/11/99	12/18/99	SUBSCRIPTION		126.00
03-30	P2 9TN04000007	DETTRA FLAG COMPANY	02/24/99	03/02/99	12' X 18' US NYLON FLAG		349.00
03-31	S1 99090000242		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		283.39
					SUPPLIES AND MATERIALS TOTALS:		6,861.89
	EQUIPMENT						
01-31	S2 99031003381		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,308.12
02-28	S2 99059003487		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,375.76
03-31	S2 99090003542		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		-50.57
03-31	S2 99090003543		02/25/99	02/28/99	EQUIPMENT (TRANSFER)		-8.25
03-31	S2 99090003544		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,003.18
					EQUIPMENT TOTALS:		9,628.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,137.23
					OFFICE TOTALS:		200,137.23

1998 HON. VAN HILLEARY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANFINSON,THOMAS E	01/01/99	01/02/99		66.67
BOWLING,JANICE H	01/01/99	01/02/99	DISTRICT DIRECTOR	277.78
CHAPMAN,PAUL S	01/01/99	01/02/99	DISTRICT DIRECTOR	277.78
CROWE,MARY ANN	01/01/99	01/02/99	PART-TIME EMPLOYEE	63.89
FORTSON,JOSEPH B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
FRANK,EDMUND J	01/01/99	01/02/99	PRESS SECRETARY	228.45
GARTLAND,CHARLES	01/01/99	01/02/99	PAID INTERN	66.67
HAITHCOAT,JEFFREY D	01/01/99	01/02/99	ASST TO CHIEF OF STAFF	166.67
HELTON,JOSHUA	01/01/99	01/02/99	LEGISLATIVE CORR/SYSTEMS	166.67
HOHNSON,MARY SUMPTER	01/01/99	01/02/99	SCHEDULER/DEPUTY PRESS SECRETARY	155.56
JARNAGIN,ANGIE L	01/01/99	01/02/99	CASEWORKER	116.67
KNIGHT,BRENDA H.	01/01/99	01/02/99	CASEWORK MANAGER	200.00
KNIGHT,MARILYN S	01/01/99	01/02/99	PART-TIME EMPLOYEE	58.89
MARSH,WILLIAM M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
MCMINN,ELIZABETH B	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
MITCHELL,MARSHA K	01/01/99	01/02/99	DISTRICT SCHEDULER	108.33
MORSE,ROGER	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	388.89
ROBINSON,FRANCES ELAINE	01/01/99	01/02/99	CHIEF OF STAFF	428.33
STAGGS,MYRA B	01/01/99	01/02/99	PROJECTS DIRECTOR	197.22
STARR,ANITA	01/01/99	01/02/99	STAFF ASSISTANT	111.11
			PERSONNEL COMPENSATION TOTALS:	3,535.15

TRAVEL

01-04	P1	9TN04000138	BRENDA H. KNIGHT	12/15/98	12/15/98	MILEAGE	44.80
01-04	P1	9TN04000130	HON VAN HILLEARY	04/22/98	04/22/98	TAXI	21.00
01-04	P1	9TN04000130	DO	12/04/98	12/04/98	AIRFARE FROM DISTRICT OFFICE	102.00
01-04	P1	9TN04000130	DO	10/20/98	10/20/98	AIRFARE TO DISTRICT OFFICE	205.00
01-04	P1	9TN04000131	DO	04/18/98	05/29/98	LODGING	34.69
01-04	P1	9TN04000131	DO	04/26/98	06/16/98	GASOLINE	33.71
01-04	P1	9TN04000134	DO	11/21/98	11/21/98	AIRFARE TO DISTRICT OFFICE	159.00
01-04	P1	9TN04000135	DO	12/05/98	12/05/98	AIRFARE TO DISTRICT OFFICE	140.00
01-04	P1	9TN04000137	DO	11/05/98	11/25/98	GASOLINE	36.58
01-05	P1	9TN04000133	JANICE H BOWLING	12/15/98	12/15/98	AIRFARE FROM DISTRICT OFFICE	200.00
01-07	P1	9TN04000145	DISTRICT PHOTO INC.	11/28/98	11/28/98	PHOTOGRAPHY SERVICES	14.97
01-07	P1	9TN04000146	FRANCES ROBINSON	10/25/98	11/08/98	CAR RENTAL	479.92
01-07	P1	9TN04000140	JANICE H BOWLING	12/15/98	12/19/98	MILEAGE	100.80
01-08	P1	9TN04000139	PAUL S CHAPMAN	12/15/98	12/15/98	AIRFARE FROM DISTRICT OFFICE	224.00
01-08	P1	9TN04000139	DO	12/18/98	12/18/98	AIRFARE TO DISTRICT OFFICE	224.00
01-11	P1	9TN04000152	HON VAN HILLEARY	12/19/98	12/19/98	AIRFARE TO DISTRICT OFFICE	202.00
01-11	P1	9TN04000151	JANICE H BOWLING	12/19/98	12/19/98	AIRFARE TO DISTRICT OFFICE	202.00
01-11	P1	9TN04000150	PAUL S CHAPMAN	12/21/98	12/21/98	TAXI	11.00
01-11	P1	9TN04000150	DO	12/16/98	12/17/98	MEALS	74.04
01-12	P1	9TN04000153	FRANCES ROBINSON	04/17/98	04/17/98	GAS FOR RENTAL CAR	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VAN HILLEARY -CON.							
01-12	P1	9TN04000162 HON VAN HILLEARY	12/21/98	12/21/98	R/T AIRFARE FROM DISTRICT		424.00
01-12	P1	9TN04000168 DO	12/21/98	12/21/98	AIRFARE TO DISTRICT OFFICE		205.00
01-12	P1	9TN04000168 DO	07/28/98	12/20/98	TAXIS		88.00
01-12	P1	9TN04000159 JEFFERY HAITHCOAT	12/29/98	12/29/98	TAXI		25.00
01-12	P1	9TN04000161 DO	12/29/98	12/29/98	AIRFARE FROM DISTRICT OFFICE		230.00
01-12	P1	9TN04000155 PAUL S CHAPMAN	12/02/98	12/21/98	MILEAGE		302.12
01-12	P1	9TN04000169 DO	12/19/98	12/19/98	AIRFARE TO DISTRICT OFFICE		226.00
01-15	P1	9TN04000172 JANICE H BOWLING	12/15/98	12/18/98	LODGING		453.40
01-15	P1	9TN04000171 PAUL S CHAPMAN	12/15/98	12/18/98	LODGING		453.40
01-31	SV	9A901000321 DISTRICT PHOTO INC.	11/28/98	11/28/98	CHANGE A/C# FROM 2120 TO 2402		-14.97
02-17	P1	9TN04000228 FRANCES ROBINSON	05/19/98	07/15/98	TAXIS		11.00
02-28	P1	9TN04000233 HON VAN HILLEARY	12/28/98	12/28/98	AIRFARE: BNA-PIT-DCA		202.00
						TRAVEL TOTALS:	5,132.46
RENT, COMMUNICATION, UTILITIES							
01-04	P1	9TN04000131 HON VAN HILLEARY	04/24/98	06/08/98	TELEPHONE TOLLS		109.30
01-04	P1	9TN04000137 DO	10/28/98	11/13/98	TELEPHONE TOLLS		12.50
01-04	P1	9TN04000136 INTERMEDIA CABLE	11/26/98	11/26/98	CABLE TELEVISION SERVICE		28.35
01-07	P1	9TN04000143 CELLULAR ONE	10/26/98	10/26/98	CELLULAR PHONE FOR DISTRICT		228.28
01-07	P1	9TN04000144 FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS DELIVERY SERVICE		12.57
01-07	P1	9TN04000141 MCI TELECOMMUNICATIONS	12/15/98	12/15/98	TELEPHONE TOLLS		23.62
01-12	P1	9TN04000167 CELLULAR ONE	12/25/98	12/25/98	CELLULAR PHONE		339.90
01-12	P1	9TN04000164 GTE WIRELESS	11/24/98	12/23/98	CELLULAR PHONE		217.05
01-12	P1	9TN04000164 DO	11/24/98	12/23/98	CELLULAR PHONE		77.83
01-12	P1	9TN04000164 DO	11/19/98	12/18/98	CELLULAR PHONE		19.25
01-15	P1	9TN04000174 BELLSOUTH YELLOW PAGES	12/08/98	12/08/98	DIRECTORY		25.28
01-15	P1	9TN04000177 FEDERAL EXPRESS CORP	12/18/98	12/18/98	EXPRESS DELIVERY SERVICE		10.40
01-15	P1	9TN04000172 JANICE H BOWLING	12/16/98	12/16/98	TELEPHONE TOLLS		0.75
01-15	P1	9TN04000171 PAUL S CHAPMAN	12/17/98	12/18/98	TELEPHONE TOLLS		2.25
01-31	S5	99031A00373	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		107.36
01-31	S5	99031A00803	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,019.39
01-31	S5	99031A01242	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01681	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		193.97
01-31	S5	99031A02125	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02570	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		406.98
02-09	P1	9TN04000191 C & S COMMUNICATIONS	01/01/99	01/01/99	PAGER RENTAL		41.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,679.53
PRINTING AND REPRODUCTION							
01-12	P1	9TN04000158 FRANCES ROBINSON	12/29/98	12/29/98	FILM		4.32
01-15	P1	9TN04000173 CONGRESSIONAL PRINTER	11/23/98	11/23/98	PRINTING		36.50
01-25	P1	9GPO1298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		85.00
01-31	SV	9A901000321 DISTRICT PHOTO INC.	11/28/98	11/28/98	CHANGE A/C# FROM 2120 TO 2402		14.97

03-16	P2	9TN04000004	BETHESDA ENGRAVERS	01/04/99	01/28/99	1000 ENGRAVED SHEETS	196.50
03-16	P2	9TN04000004	DO	01/04/99	01/28/99	500 ENVELOPES	89.50
03-17	P1	9TN04000267	DISTRICT PHOTO INC.	11/13/98	11/13/98	PHOTOGRAPHY SERVICES	3.99
						PRINTING AND REPRODUCTION TOTALS:	430.78
		OTHER SERVICES					
01-07	P1	9TN04000142	BEVERLY EADES	12/16/98	12/16/98	CLEANING SERVICE	30.00
01-07	P1	9TN04000148	HEARALD NEWS	11/22/98	11/22/98	ADVERTISEMENT	175.00
						OTHER SERVICES TOTALS:	205.00
		SUPPLIES AND MATERIALS					
01-04	P1	9TN04000131	HON VAN HILLEARY	04/29/98	05/21/98	FOOD AND BEVERAGES	156.70
01-05	P1	9TN04000129	CLEARIDGE INC	11/30/98	11/30/98	BOTTLED WATER	11.18
01-07	P1	9TN04000149	AQUA COOL	11/30/98	11/30/98	BOTTLED WATER	21.80
01-07	P1	9TN04000147	WALMART STORES #685	11/05/98	11/05/98	OFFICE SUPPLIES	20.81
01-12	P1	9TN04000163	CODY OFFICE SUPPLY	12/11/98	12/11/98	OFFICE SUPPLIES	68.89
01-12	P1	9TN04000154	HON VAN HILLEARY	12/19/98	12/19/98	FOOD AND BEVERAGE	17.95
01-12	P1	9TN04000165	KNOXVILLE NEWS SENTINEL	12/12/98	06/11/99	SUBSCRIPTION	57.00
01-12	P1	9TN04000166	DO	12/16/98	10/16/99	SUBSCRIPTION	179.50
01-12	P1	9TN04000160	THE TENNESSEAN	01/11/99	06/27/99	SUBSCRIPTION	84.00
01-15	P1	9TN04000176	LANIER WORLDWIDE, INC.	12/16/98	12/16/98	OFFICE SUPPLIES	731.50
01-15	P1	9TN04000175	RELIABLE OFFICE SUPPLY	12/15/98	12/15/98	OFFICE SUPPLIES	164.04
01-20	CR	234358	DO	12/15/98	12/15/98	REFUND; OVERPAYMENT	-68.22
01-31	S1	99031000761		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-145.89
01-31	P1	9TN04000157	M. LEE SMITH PUBLISHERS	04/01/99	04/01/00	SUBSCRIPTION	59.04
02-09	P2	9TN04000005	ACCUCOM SYSTEMS	01/08/99	01/15/99	TONER FOR MONROE MX4030	82.50
02-09	P1	9TN04000193	AQUA COOL	12/31/98	12/31/98	BOTTLED WATER	39.50
02-09	P1	9TN04000194	CLEARIDGE INC	11/11/98	12/31/98	BOTTLED WATER	35.71
02-09	P1	9TN04000190	PLATEAU OFFICE SUPPLIES	12/15/98	12/15/98	OFFICE SUPPLIES	11.99
02-17	P1	9TN04000227	BELLSOUTH DIRECTORY SALES	12/08/98	12/08/98	SUBSCRIPTION	23.28
02-28	S1	99059000605		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-149.58
03-08	P1	9TN04000243	PLATEAU OFFICE SUPPLIES	06/29/98	06/29/98	OFFICE SUPPLIES	69.12
03-08	P1	9TN04000244	TENNESSEE PRESS SERVICE	12/01/98	12/01/98	NEWS SERVICE	45.00
03-08	P1	9TN04000245	WALMART	11/18/98	11/18/98	OFFICE SUPPLIES	2.19
03-08	P1	9TN04000245	DO	11/18/98	11/18/98	OFFICE SUPPLIES	15.67
03-12	P1	9TN04000259	CLEARIDGE INC	12/11/98	12/31/98	BOTTLED WATER	24.53
03-17	P1	9TN04000268	WALMART	12/08/98	12/08/98	OFFICE SUPPLIES	18.08
03-19	P1	9TN04000269	TENNESSEE PRESS SERVICE	09/30/98	09/30/98	NEWS SERVICE	45.00
						SUPPLIES AND MATERIALS TOTALS:	1,621.29
		EQUIPMENT					
02-09	P1	9TN04000192	BAGNELL OFFICE SYSTEMS, INC.	11/25/98	12/30/98	SERVICE CONTRACT - COPIER	40.00
03-15	P2	OM1D966528	IKON OFFICE SOLUTIONS	12/14/98	12/14/98	COPIER	6,595.00
03-15	P2	OM1D966528	DO	12/14/98	12/14/98	INSTALLATION	75.00
03-31	S2	99090003541		06/19/98	09/30/98	EQUIPMENT (TRANSFER)	-81.90
03-31	S2	99090003545		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-72.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
				EQUIPMENT TOTALS:		6,555.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,160.04
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		764.55
				FRANKED MAIL TOTALS:		764.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		764.55
				OFFICE TOTALS:		21,924.59
1999 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	804.54	804.54
				PERSONNEL COMPENSATION	176,183.76	176,183.76
				PERSONNEL BENEFITS	68.14	68.14
				TRAVEL	5,353.76	5,353.76
				RENT, COMMUNICATION, UTILITIES	16,953.75	16,953.75
				OTHER SERVICES	982.00	982.00
				SUPPLIES AND MATERIALS	4,079.05	4,079.05
				EQUIPMENT	3,792.20	3,792.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,217.20	208,217.20
				OFFICE TOTALS:	208,217.20	208,217.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		748.55
03-23	P4 9USPS029909	DO	02/01/99 02/28/99	FRANKED MAIL		55.99
				FRANKED MAIL TOTALS:		804.54
PERSONNEL COMPENSATION						
		ARRINGTON,ERICA LYNN	01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR		9,413.90
		BROWN,MARY L	01/03/99 03/31/99	CASEWORKER		6,927.77
		ELAZIER,MICHAEL B	02/01/99 02/28/99	PRESS SECRETARY		3,000.00
		HALLMON,BRADFORD C	01/04/99 01/31/99	PAID INTERN		1,800.00
		HALLMON,PHYLLIS G	01/03/99 03/31/99	CHIEF OF STAFF		23,716.67
		HILLIARD,BRANDI M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,416.66
		HUNT-HILLIARD,JANINE ELENA	01/03/99 03/31/99	GENERAL COUNSEL		13,611.10
		JAMES,ROBERT	01/03/99 02/28/99	DEPUTY DISTRICT DIRECTOR		5,638.89
		DO	03/01/99 03/31/99	PRESS SECRETARY		3,041.67
		LANE,ROBERT A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		6,927.77
		LYONS,MATTHEW D	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,347.23
		MANN,AVA PATRESE	01/20/99 03/31/99	PART-TIME EMPLOYEE		3,385.33

	MCCANN,KAREEM R	01/03/99	01/08/99	TEMPORARY EMPLOYEE	400.00
	MCTIER,MAHARI A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,927.77
	MULLINAX,KENNETH	01/03/99	01/31/99	PRESS SECRETARY	4,666.67
	PRESLEY,KAY M	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,927.77
	RAMSEY,HANNA B	03/01/99	03/31/99	APPOINTMENT SECRETARY	2,166.67
	DO	01/03/99	02/28/99	RECEPTIONIST/SCHEDULER	4,027.77
	SPARKS,KIJUANA J	03/01/99	03/31/99	LEGISLATIVE ASSISTANT	2,916.67
	DO	02/16/99	02/28/99	PART-TIME EMPLOYEE	705.00
	TABB,PAMELA R	01/03/99	03/31/99	DIST RECEPTIONIST/SCHEDULER	5,583.33
	WILLIAMS,ELVIRA H	01/03/99	03/31/99	DISTRICT OFFICE MANAGER/DIRECTOR	15,322.22
	WILSON,TUNSTALL INGE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	14,833.34
	DO	01/03/99	01/31/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
	WYMES,TERESENA C	01/03/99	01/19/99	STAFF ASSISTANT	799.00
	ZYLMAN,FREDERICK J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,680.56
				PERSONNEL COMPENSATION TOTALS:	176,183.76
	PERSONNEL BENEFITS				
03-29 S7	99088000002	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000004	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
				PERSONNEL BENEFITS TOTALS:	68.14
	TRAVEL				
01-21 P1	9AL07000050 TUNSTALL WILSON	01/08/99	01/08/99	PARKING	4.00
01-21 P1	9AL07000050 DO	01/08/99	01/08/99	MILEAGE	15.00
01-21 P1	9AL07000052 VVB TRAVEL, INC.	01/06/99	01/12/99	AIRFARE DC-AL-DC MBR	398.00
01-21 P1	9AL07000052 DO	01/08/99	01/19/99	AIRFARE DC-AL-DC MBR	246.00
01-25 P9	AL0701L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	355.61
01-31 P1	9AL07000051 HON. EARL F. HILLIARD	01/04/99	01/04/99	TAXI FARE	11.00
01-31 P1	9AL07000051 DO	01/06/99	01/06/99	TAXI FARE	16.70
02-07 P1	9AL07000060 DO	01/28/99	01/28/99	GAS FOR LEASED CAR	15.20
02-07 P1	9AL07000061 DO	01/08/99	01/08/99	TAXI FARE FROM AIRPORT	11.80
02-07 P1	9AL07000061 DO	01/16/99	01/16/99	GAS FOR LEASED CAR	11.92
02-07 P1	9AL07000061 DO	01/22/99	01/22/99	GAS FOR LEASED CAR	12.32
02-07 P1	9AL07000061 DO	01/25/99	01/25/99	GAS FOR LEASED CAR	10.78
02-07 P1	9AL07000061 DO	01/31/99	01/31/99	GAS FOR LEASED CAR	13.28
02-22 P9	AL0701L9902 GMAC	02/01/99	02/28/99	LEASED AUTO	355.61
02-23 P1	9AL07000063 MAHARI A. MCTIER	01/07/99	01/10/99	MILEAGE	200.00
02-23 P1	9AL07000062 VVB TRAVEL, INC.	01/20/99	01/20/99	WASH/BIRMINGHAM, AL & RETURN	398.00
02-23 P1	9AL07000062 DO	01/29/99	01/29/99	WASH/BIRMINGHAM & RETURN	398.00
02-23 P1	9AL07000062 DO	02/03/99	02/03/99	WASH/BIRMINGHAM, AL & RETURN	398.00
03-16 P1	9AL07000082 DO	02/11/99	02/11/99	AIRFARE IAD-BHM	163.00
03-16 P1	9AL07000082 DO	02/25/99	03/02/99	AIRFARE WASH-BHM-DCA	398.00
03-16 P1	9AL07000082 DO	03/04/99	03/08/99	AIRFARE WASH/BHM/WASH	398.00
03-19 P9	AL0701L9903 GMAC	03/01/99	03/31/99	LEASED AUTO	355.61
03-24 P1	9AL07000091 VVB TRAVEL, INC.	03/11/99	03/11/99	AIRFARE DC-BIRMINGHAM-DC	398.00
03-24 P1	9AL07000091 DO	03/18/99	03/18/99	AIRFARE DC-BIRMINGHAM-DC	398.00
03-25 P1	9AL07000092 HON. EARL F. HILLIARD	03/01/99	03/01/99	GAS FOR LEASED CAR	11.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EARL F HILLIARD -CON.							
03-25	P1	9AL07000092 HON. EARL F. HILLIARD	03/12/99	03/12/99	GAS FOR LEASED CAR		13.00
03-25	P1	9AL07000092 DO	03/12/99	03/12/99	TAXI FARE NATIONAL - LONGMORTH		13.00
03-26	P1	9AL07000093 TUNSTALL WILSON	03/19/99	03/19/99	AIRFARE BWI-BHM-BWI		246.00
03-26	P1	9AL07000093 DO	03/04/99	03/19/99	PARKING		15.00
03-26	P1	9AL07000093 DO	03/04/99	03/07/99	PARKING		40.00
03-26	P1	9AL07000093 DO	03/04/99	03/07/99	MILEAGE		15.00
03-26	P1	9AL07000093 DO	01/20/99	01/20/99	MILEAGE		18.50
						TRAVEL TOTALS:	5,353.76
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	AL0701R9901 HENRY L. PENICK	01/01/99	01/31/99	BIRMINGHAM - RENT		1,420.00
01-25	P9	AL0702R9901 R.S. & ASSOCIATES	01/01/99	01/31/99	MONTGOMERY - RENT		1,000.00
01-28	S6	AAL93512001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TUSCALOOSA		650.00
01-28	S6	AAL93515001 DO	01/01/99	01/31/99	RENT SELMA		511.00
02-22	P9	AL0701R9902 HENRY L. PENICK	02/01/99	02/28/99	BIRMINGHAM - RENT		1,420.00
02-22	P9	AL0702R9902 R.S. & ASSOCIATES	02/01/99	02/28/99	MONTGOMERY - RENT		1,000.00
02-23	P1	9AL07000078 GTE WIRELESS	01/24/99	01/24/99	CELLULAR TELEPHONE SERVICES		647.31
02-26	S6	AAL93512002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TUSCALOOSA		610.00
02-26	S6	AAL93515002 DO	02/01/99	02/28/99	RENT SELMA		511.00
02-28	S5	99059000373	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		193.86
02-28	S5	99059000799	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		324.96
02-28	S5	99059001235	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001673	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		189.98
02-28	S5	99059002116	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5	99059002560	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		494.81
03-02	P1	9AL07000080 FEDERAL EXPRESS CORP	01/15/99	01/15/99	FEDEX SERVICES		3.45
03-02	P1	9AL07000080 DO	01/22/99	01/22/99	FEDEX SERVICES		13.66
03-02	P1	9AL07000080 DO	01/29/99	01/29/99	FEDEX SERVICES		19.16
03-02	P1	9AL07000080 DO	02/05/99	02/05/99	FEDEX SERVICES		16.64
03-02	P1	9AL07000080 DO	02/12/99	02/12/99	FEDEX SERVICES		18.29
03-19	P1	9AL07000084 DO	02/19/99	02/19/99	FEDEX SERVICES		12.62
03-19	P1	9AL07000084 DO	02/26/99	02/26/99	FEDEX SERVICES		3.50
03-19	P9	AL0701R9903 HENRY L. PENICK	03/01/99	03/31/99	BIRMINGHAM - RENT		1,420.00
03-19	P9	AL0702R9903 R.S. & ASSOCIATES	03/01/99	03/31/99	MONTGOMERY - RENT		1,000.00
03-22	P1	9AL07000090 FEDERAL EXPRESS CORP	03/05/99	03/05/99	FEDEX SERVICES		22.84
03-22	P1	9AL07000088 GTE WIRELESS	02/24/99	02/24/99	CELLULAR TELEPHONE SERVICES		550.73
03-31	S5	99090000369	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		193.86
03-31	S5	99090000798	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		335.23
03-31	S5	99090001237	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5	99090001676	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		135.98
03-31	S5	99090002118	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		174.00
03-31	S5	99090002562	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		476.87

03-31 S6	AAL93512003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT TUSCALOOSA	623.00
03-31 S6	AAL93515003	DO	03/01/99	03/31/99	RENT SELMA	511.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,953.75
	OTHER SERVICES					
01-22 P1	9AL07000057	ALLSTATE INSURANCE COMPANY	01/30/99	01/30/00	INSURANCE LEASED CAR	982.00
					OTHER SERVICES TOTALS:	982.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000010		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	977.84
01-31 P1	9AL07000058	ELVIRA W. WILLIAMS	01/07/99	01/07/99	OFFICE SUPPLIES	26.19
02-07 P1	9AL07000060	HON. EARL F. HILLIARD	01/20/99	01/20/99	MAINTENANCE FOR LEASED CAR	103.57
02-23 P1	9AL07000068	BIRMINGHAM NEWS-POST HERALD	02/04/99	02/04/00	SUBSCRIPTION	135.20
02-23 P1	9AL07000070	CHRONICLE OF HIGHER EDUCATION	03/01/99	03/01/00	SUBSCRIPTION	75.00
02-23 P1	9AL07000066	EBONY MAGAZINE	03/01/99	03/01/00	SUBSCRIPTION	14.97
02-23 P1	9AL07000065	NEWSWEEK	03/01/99	03/01/00	SUBSCRIPTION	29.15
02-23 P1	9AL07000072	THE WALL STREET JOURNAL	03/01/99	03/01/00	SUBSCRIPTION	49.00
02-23 P1	9AL07000073	THE WASHINGTON POST	02/19/99	02/19/00	SUBSCRIPTION	62.40
02-23 P1	9AL07000064	TIME	03/01/99	03/01/00	SUBSCRIPTION	34.97
02-23 P1	9AL07000067	U.S. NEWS AND WORLD REPORT	03/01/99	03/01/00	SUBSCRIPTION	19.50
02-25 P1	9AL07000069	AFRICAN BUSINESS CONNECTIONS	03/01/99	03/01/00	SUBSCRIPTION	84.00
02-25 P1	9AL07000077	BARTON PUBLISHING HOUSE INC	03/01/99	03/01/99	BOOKS	53.00
02-25 P1	9AL07000071	BUILDER	03/01/99	03/01/00	SUBSCRIPTION	69.95
02-25 P1	9AL07000076	THE UNIVERSITY OF ALABAMA AT	03/01/99	03/01/00	SUBSCRIPTION	25.00
02-25 P1	9AL07000075	TURNING POINT MAGAZINE	03/01/99	03/01/00	SUBSCRIPTION	13.95
02-28 S1	99059000009		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	129.00
03-03 P1	9AL07000081	THE TUSCALOOSA NEWS INC	03/01/99	03/01/00	SUBSCRIPTION	148.20
03-19 P1	9AL07000086	JORDAN SPRINGS	01/26/99	01/26/99	BOTTLED WATER SERVICES	53.50
03-19 P1	9AL07000086	DO	02/23/99	02/23/99	BOTTLED WATER SERVICES	59.40
03-22 P1	9AL07000089	GIST FAMILY CATERING	03/10/99	03/10/99	CATERING FOR LUNCHEON	420.00
03-24 P2	9AL07000005	LANIER WORLDWIDE, INC.	02/04/99	02/08/99	PHOTOCONDUCTOR FOR 7560	126.75
03-31 S1	99090000314		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,368.51
					SUPPLIES AND MATERIALS TOTALS:	4,079.05
	EQUIPMENT					
01-31 S2	99031003483		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	756.02
01-31 P1	9AL07000058	ELVIRA W. WILLIAMS	01/07/99	01/07/99	OFFICE EQUIPMENT	229.92
02-07 P1	9AL07000059	HILLIARD NETWORK COMMUNICATION	01/01/99	01/31/99	LAN NETWORK SUPPORT	600.00
02-28 S2	99059003609		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	782.55
03-19 P1	9AL07000087	HILLIARD NETWORK COMMUNICATION	02/01/99	02/28/99	LAN NETWORK SUPPORT	600.00
03-31 S2	99090003671		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	823.71
					EQUIPMENT TOTALS:	3,792.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,217.20
					OFFICE TOTALS:	208,217.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL F HILLIARD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARRINGTON,ERICA LYNN	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		211.11
		BROWN,MARY L	01/01/99	01/02/99	CASEWORKER		155.56
		HALLMON,PHYLLIS G	01/01/99	01/02/99	CHIEF OF STAFF		533.33
		HILLIARD,BRANDI M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		HUNT-HILLIARD,JANINE ELENA	01/01/99	01/02/99	GENERAL COUNSEL		305.56
		JAMES,ROBERT	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		194.45
		LANE,ROBERT A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		155.56
		LYONS,MATTHEW D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		MCCANN,KAREEM R	01/01/99	01/02/99	TEMPORARY EMPLOYEE		133.33
		MCTIER,MAHARI A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		MULLINAX,KENNETH	01/01/99	01/02/99	PRESS SECRETARY		194.44
		PRESLEY,KAY M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		155.56
		RAMSEY,HANNA B	01/01/99	01/02/99	RECEPTIONIST/SCHEDULER		138.89
		TABB,PAMELA R	01/01/99	01/02/99	DIST RECEPTIONIST/SCHEDULER		125.00
		WILLIAMS,ELVIRA H	01/01/99	01/02/99	DISTRICT OFFICE MANAGER/DIRECTOR		344.45
		WILSON,TUNSTALL INGE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		333.33
		WYMES,TERESENA C	01/01/99	01/02/99	STAFF ASSISTANT		94.00
		ZYLMAN,FREDERICK J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
					PERSONNEL COMPENSATION TOTALS:		3,869.03
TRAVEL							
01-21	P1	9AL07000053 HON. EARL F. HILLIARD	12/21/98	12/21/98	GAS FOR LEASED CAR		15.00
					TRAVEL TOTALS:		15.00
RENT, COMMUNICATION, UTILITIES							
01-21	P1	9AL07000056 FEDERAL EXPRESS CORP	12/18/98	12/18/98	FEDEX SERVICES		50.07
01-21	P1	9AL07000056 DO	12/25/98	12/25/98	FEDEX SERVICES		3.45
01-21	P1	9AL07000055 GTE WIRELESS	11/25/98	12/24/98	CELLULAR TELEPHONE SERVICES		358.93
01-31	S5	99031A00374	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		193.86
01-31	S5	99031A00804	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		283.10
01-31	S5	99031A01243	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01682	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		265.96
01-31	S5	99031A02126	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02571	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		522.92
03-18	CR	234398 TCI CABLE	11/06/98	11/06/98	REFUND, OVERPAYMENT		-29.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,550.10
SUPPLIES AND MATERIALS							
01-07	P1	9AL07000048 JORDAN SPRINGS	12/22/98	12/22/98	WATER		54.88
01-07	P1	9AL07000049 LANIER WORLDWIDE, INC.	12/10/98	12/10/98	(2) TONER CASSETTES		200.20
01-31	S1	99031000520	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-40.57
02-23	P1	9AL07000074 CONGRESSIONAL QUARTERLY, INC	01/01/99	01/01/00	SUBSCRIPTION		4,000.00

03-05 P1 9AL07000079 US CAPITOL HISTORICAL SOCIETY ..... 12/31/98 12/31/98 WE THE PEOPLE CALENDARS 2,441.30
SUPPLIES AND MATERIALS TOTALS: 6,655.81

EQUIPMENT
01-20 P1 9AL07000054 HILLIARD NETWORK COMMUNICATION ..... 12/01/98 12/31/98 LAN NETWORK SUPPORT 600.00
EQUIPMENT TOTALS: 600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,689.94

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
01-27 P4 8USPS129809 DISBURSING OFC-US POSTAL SVC ..... 12/01/98 12/31/98 FRANKED MAIL 282.66
FRANKED MAIL TOTALS: 282.66
OFFICIAL MAIL ALLOWANCE TOTALS: 282.66

OFFICE TOTALS: 13,972.60
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1997 HON. EARL F HILLIARD
OFFICIAL MAIL ALLOWANCE
FRANKED MAIL
03-31 SV 9A901000595 ..... 11/01/97 12/31/97 CORR.11/16/98 DOC# 8USPS1297A2 ..... -425.77
03-31 SV 9A901000595 ..... 03/01/97 09/30/97 CORR.11/16/98 DOC# 8USPS129701 ..... -1,187.99
FRANKED MAIL TOTALS: -1,613.76
OFFICIAL MAIL ALLOWANCE TOTALS: -1,613.76

OFFICE TOTALS: -1,613.76
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1999 HON. MAURICE D HINCHEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	373.66	373.66
PERSONNEL COMPENSATION	140,859.94	140,859.94
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	8,223.07	8,223.07
RENT, COMMUNICATION, UTILITIES	21,994.11	21,994.11
PRINTING AND REPRODUCTION	46.00	46.00
OTHER SERVICES	1,495.50	1,495.50
SUPPLIES AND MATERIALS	6,208.15	6,208.15
EQUIPMENT	6,205.68	6,205.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,546.37	185,546.37
OFFICE TOTALS:	185,546.37	185,546.37

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL
02-28 P4 9USPS019909 DISBURSING OFC-US POSTAL SVC ..... 01/03/99 01/30/99 FRANKED MAIL 101.01
03-23 P4 9USPS029909 DO ..... 02/01/99 02/28/99 FRANKED MAIL 272.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. MAURICE D HINCHEY -CON.						
					FRANKED MAIL TOTALS:	373.66
	PERSONNEL COMPENSATION					
		ACKERT,HEATHER	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,704.11
		AHOUSE,DANIEL J	01/03/99 03/31/99	EXECUTIVE ASSISTANT		8,750.01
		ALLEN,JULIANNE M	01/03/99 03/31/99	PART-TIME EMPLOYEE		1,365.91
		ARTHUR,CHRISTOPHER	01/03/99 03/31/99	SENIOR COUNSEL		16,666.68
		COHEN,SETH N	01/03/99 01/14/99	SPECIAL ASSISTANT		755.33
		COUDRIET,JEFFREY L	01/03/99 01/10/99	EXECUTIVE ASSISTANT		897.05
		DARWELL,WENDY D	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		8,750.01
		DIPIETRO,MARY ANN	01/03/99 03/31/99	STAFF ASSISTANT		3,575.05
		DUBORD,LORI	01/03/99 03/31/99	FEDERAL LIAISON		7,956.80
		GREENBERG,CHERYL	01/03/99 03/31/99	FEDERAL LIAISON		5,922.57
		HERL,SUSANNE L	02/08/99 03/31/99	FEDERAL LIAISON		1,799.05
		KRUSKOL,JOSHUA N	01/26/99 03/31/99	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR		4,152.78
		LAMB,DANIEL	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		7,541.68
		MALLOY,ROBIN L	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,426.73
		MCELLIGOTT,MARSHA L	01/03/99 03/31/99	FEDERAL LIAISON		10,250.04
		METZGER,DENISE J	02/08/99 03/31/99	LEGISLATIVE ASSISTANT		4,269.45
		MILLER,DIANNE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,500.02
		OCONNELL,KEVIN G	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		10,375.05
		PERKINS,MARK S	01/03/99 03/31/99	SHARED EMPLOYEE		2,908.34
		STEWART,KIERSTEN	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		15,000.02
		TESTANI,JAMES PHILIP	01/03/99 03/31/99	COMMUNITY LIAISON		12,293.26
					PERSONNEL COMPENSATION TOTALS:	140,859.94
	PERSONNEL BENEFITS					
03-29	S7 99088000094		01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000149		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000157		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:	140.26
	TRAVEL					
01-08	P1 9NY26000092	HON. MAURICE HINCHEY	01/04/99 01/04/99	MILEAGE		98.60
01-08	P1 9NY26000092	DO	01/04/99 01/04/99	TOLLS		7.35
01-19	P1 9NY26000095	DO	01/07/99 01/12/99	MILEGE		197.20
01-19	P1 9NY26000095	DO	01/07/99 01/12/99	TOLLS		22.95
01-19	P1 9NY26000095	DO	01/11/99 01/11/99	TOLLS IN DISTRICT		0.35
01-19	P1 9NY26000095	DO	01/11/99 01/11/99	GAS OFF LEASED VEHICLE		18.00
02-02	P1 9NY26000100	DO	01/17/99 01/18/99	MILEAGE		197.20
02-02	P1 9NY26000100	DO	01/17/99 01/18/99	TOLLS		17.70
02-07	P1 9NY26000105	DO	01/21/99 02/02/99	AIRFARE (DC-ALBANY-DC)		448.00
02-07	P1 9NY26000105	DO	01/21/99 01/31/99	GAS OFF LEASED VEHICLE		130.00
02-07	P1 9NY26000105	DO	01/21/99 02/02/99	TOLLS AND PARKING IN DISTRICT		52.40

02-07	P1	9NY26000103	KIERSTEN STEWART	01/22/99	01/22/99	RENTAL CAR IN DISTRICT	31.64
02-07	P1	9NY26000103	DO	01/22/99	01/22/99	AIRPORT PARKING	5.00
02-07	P1	9NY26000103	DO	01/22/99	01/22/99	GAS RENTAL CAR	4.50
02-07	P1	9NY26000103	DO	01/22/99	01/22/99	AIRFARE (DC-BINGHAMTON-DC)	310.00
02-07	P1	9NY26000103	DO	01/22/99	01/22/99	AIRPORT TAXIS, PARKING & TOLLS	48.90
02-07	P1	9NY26000104	WENDY D DARWELL	01/25/99	01/29/99	RENTAL CAR DC-KINGSTON-DC	168.48
02-07	P1	9NY26000104	DO	01/25/99	01/26/99	LODGING IN DISTRICT	55.50
02-07	P1	9NY26000104	DO	01/25/99	01/28/99	MEALS IN DISTRICT	24.89
02-07	P1	9NY26000104	DO	01/26/99	01/28/99	GAS RENTAL CAR	18.35
02-07	P1	9NY26000104	DO	01/28/99	01/28/99	TOLLS-KINGSTON-DC	11.50
02-09	P9	NY2601L9901	CENTURY BUICK PONTIAC	01/01/99	01/31/99	LEASED AUTO	755.00
02-09	P1	9NY26000106	KIERSTEN STEWART	01/25/99	01/25/99	AIRFARE (DC-NYC)	38.00
02-09	P1	9NY26000106	DO	01/25/99	01/25/99	AIRFARE (NYC-DC)	38.00
02-09	P1	9NY26000106	DO	01/25/99	01/25/99	RENTAL CAR IN DISTRICT	62.15
02-16	P1	9NY26000116	HON. MAURICE HINCHEY	02/04/99	02/06/99	AIRFARE (DC-ALBANY-DC)	448.00
02-16	P1	9NY26000116	DO	02/04/99	02/06/99	GASOLINE	45.00
02-16	P1	9NY26000116	DO	02/04/99	02/07/99	TOLLS IN DISTRICT	6.05
02-22	P9	NY2601L9902	GMAC PAYMENT PROCESSING CENTER	02/01/99	02/28/99	LEASED AUTO	755.00
03-08	P1	9NY26000123	DANIEL LAMB	01/28/99	01/28/99	MILEAGE IN DISTRICT	14.50
03-08	P1	9NY26000123	DO	01/14/99	01/28/99	TAXIS IN DC	20.00
03-08	P1	9NY26000121	HON. MAURICE HINCHEY	02/14/99	02/14/99	MILEAGE DC TO SAUGERTIES, NY	98.60
03-08	P1	9NY26000121	DO	02/14/99	02/14/99	TOLLS DC TO SAUGERTIES, NY	8.20
03-08	P1	9NY26000121	DO	02/15/99	02/22/99	TOLLS IN DISTRICT	8.70
03-08	P1	9NY26000121	DO	02/15/99	02/22/99	GASOLINE	27.00
03-08	P1	9NY26000129	DO	02/21/99	02/23/99	MILEAGE TO/FR DC/SAUGERTIES	197.20
03-08	P1	9NY26000129	DO	02/21/99	02/23/99	TOLLS TO/FR DC/SAUGERTIES	12.95
03-08	P1	9NY26000122	MARSHA L. MCELLIGOTT	01/27/99	01/27/99	MILEAGE IN DISTRICT	37.70
03-08	P1	9NY26000122	DO	01/27/99	01/27/99	PARKING IN DISTRICT	3.50
03-09	P1	9NY26000135	KEVIN G. O'CONNELL	01/29/99	01/29/99	TRAINFARE (NYC-KINGSTON)	24.00
03-18	P1	9NY26000138	HON. MAURICE HINCHEY	02/26/99	03/02/99	AIRFARE (DC-ALBANY-DC)	262.00
03-18	P1	9NY26000138	DO	02/26/99	03/02/99	TOLLS IN DISTRICT	13.55
03-18	P1	9NY26000138	DO	02/27/99	02/27/99	GASOLINE	18.50
03-19	P9	NY2601L9903	GMAC PAYMENT PROCESSING CENTER	03/01/99	03/31/99	LEASED AUTO	755.00
03-19	P1	9NY26000139	HEATHER ACKERT	02/17/99	02/19/99	LODGING IN DC	298.68
03-19	P1	9NY26000139	DO	02/17/99	02/19/99	MEALS IN DC	81.25
03-19	P1	9NY26000139	DO	02/17/99	02/20/99	TOLLS TO/FROM KINGSTON/DC	22.95
03-19	P1	9NY26000139	DO	02/17/99	02/17/99	GASOLINE	11.00
03-22	P1	9NY26000145	DANIEL J. AHOUSE	03/05/99	03/07/99	RENTAL CAR TO/FROM DC/KINGSTON	83.60
03-22	P1	9NY26000145	DO	03/05/99	03/07/99	GASOLINE	24.60
03-22	P1	9NY26000147	DIANNE MILLER	03/08/99	03/08/99	AIRFARE DC-BINGHAMTON-DC	310.00
03-22	P1	9NY26000147	DO	03/08/99	03/08/99	AIRPORT PARKING	11.25
03-22	P1	9NY26000148	DO	01/29/99	01/30/99	MILEAGE IN DISTRICT	18.85
03-22	P1	9NY26000150	DO	03/08/99	03/08/99	RENTAL CAR IN DISTRICT	40.68
03-22	P1	9NY26000150	DO	03/08/99	03/08/99	GASOLINE	4.10
03-22	P1	9NY26000150	DO	03/04/99	03/08/99	MEALS IN DISTRICT	4.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
03-22	P1 9NY26000150	DIANNE MILLER	02/23/99	02/23/99	AIRPORT TAXI		12.00
03-22	P1 9NY26000143	HON. MAURICE HINCHEY	03/04/99	03/09/99	AIRFARE DC-ALBANY-DC		448.00
03-22	P1 9NY26000143	DO	03/05/99	03/10/99	GASOLINE		76.00
03-22	P1 9NY26000143	DO	03/04/99	03/10/99	TOLLS IN DISTRICT		8.00
03-22	P1 9NY26000144	KIERSTEN STEWART	03/05/99	03/07/99	LODGING IN DISTRICT FOR MEMBER/ACKERT/HERL/TESTANI/KRUSKOL/AHUSE/STEWART		1,050.79
03-22	P1 9NY26000144	DO	03/04/99	03/04/99	MEAL IN DISTRICT		3.05
03-22	P1 9NY26000149	DO	03/04/99	03/07/99	RENTAL CAR TO/FROM DC/ITHACA		115.50
03-22	P1 9NY26000149	DO	03/04/99	03/07/99	GASOLINE		23.25
03-22	P1 9NY26000146	WENDY D DARWELL	03/05/99	03/05/99	MILEAGE IN DISTRICT		57.42
						TRAVEL TOTALS:	8,223.07
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY2601R9901	CATHLEEN SCHICKEL REAL ESTATE	01/01/99	01/31/99	ITHACA - RENT		1,075.00
01-25	P9 NY2602R9901	KINGSWOOD EQUITIES	01/01/99	01/31/99	KINGSTON - RENT		1,410.00
01-28	S6 ANY93127001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BINGHAMTON		1,673.00
02-09	P1 9NY26000110	FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT DELIVERY		22.59
02-09	P1 9NY26000112	PRIMESTAR	01/01/99	01/31/99	CABLE TV		35.29
02-09	P1 9NY26000111	TCI CABLE	12/29/98	01/28/99	CABLE TV		39.68
02-22	P9 NY2601R9902	CATHLEEN SCHICKEL REAL ESTATE	02/01/99	02/28/99	ITHACA - RENT		1,075.00
02-22	P9 NY2602R9902	KINGSWOOD EQUITIES	02/01/99	02/28/99	KINGSTON - RENT		1,410.00
02-26	P1 9NY26000118	CELLULAR ONE	12/26/98	01/25/99	CELLPHONE		44.18
02-26	S6 ANY93127002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BINGHAMTON		1,673.00
02-26	P1 9NY26000119	UNITED PARCEL SERVICE	12/12/98	01/08/99	OVERNIGHT DELIVERY		30.50
02-26	P1 9NY26000119	DO	12/26/98	01/08/99	OVERNIGHT DELIVERY		27.00
02-28	S5 99059000374		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		165.65
02-28	S5 99059000800		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,434.04
02-28	S5 99059001236		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,400.00
02-28	S5 99059001674		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		150.00
02-28	S5 99059002117		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002561		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		1,217.33
02-28	P1 9NY26000119	UNITED PARCEL SERVICE	01/09/99	01/15/99	OVERNIGHT DELIVERY		24.00
03-08	P1 9NY26000128	FEDERAL EXPRESS CORP	01/20/99	01/21/99	OVERNIGHT DELIVERY		3.45
03-08	P1 9NY26000128	DO	01/28/99	02/02/99	OVERNIGHT DELIVERY		6.90
03-08	P1 9NY26000125	PRIMESTAR	02/01/99	02/28/99	CABLE TV		35.29
03-08	P1 9NY26000126	TCI CABLE	01/29/99	02/28/99	CABLE TV		34.68
03-08	P1 9NY26000127	TIME WARNER CABLE	12/31/98	01/31/99	CABLE TV		19.99
03-08	P1 9NY26000127	DO	01/31/99	02/28/99	CABLE TV		15.00
03-09	P1 9NY26000130	CELLULAR ONE	01/26/99	02/25/99	CELLPHONE		109.45
03-09	P1 9NY26000137	TIME WARNER CABLE	02/28/99	03/31/99	CABLE TV		20.00
03-19	P9 NY2601R9903	CATHLEEN SCHICKEL REAL ESTATE	03/01/99	03/31/99	ITHACA - RENT		1,075.00
03-19	P9 NY2602R9903	KINGSWOOD EQUITIES	03/01/99	03/31/99	KINGSTON - RENT		1,410.00

03-21	P1	9NY26000142	FEDERAL EXPRESS CORP	02/02/99	02/08/99	OVERNIGHT DELIVERY	7.62
03-21	P1	9NY26000141	UNITED PARCEL SERVICE	01/16/99	02/05/99	OVERNIGHT DELIVERY	22.00
03-22	P1	9NY26000148	DIANNE MILLER	01/22/99	01/29/99	PHONE EXPENSES	12.04
03-23	P1	9NY26000152	CELLULAR ONE	02/26/99	03/25/99	CELLPHONE	123.28
03-31	S5	99090000370		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	168.35
03-31	S5	99090000799		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,550.39
03-31	S5	99090001238		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,400.00
03-31	S5	99090001677		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	308.00
03-31	S5	99090002119		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	150.00
03-31	S5	99090002563		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	873.41
03-31	S6	ANY93127003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BINGHAMTON	1,673.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.11
		PRINTING AND REPRODUCTION					
02-28	S3	99059000274		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-31	S3	99090000307		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	42.80
						PRINTING AND REPRODUCTION TOTALS:	46.00
		OTHER SERVICES					
01-28	P1	9NY26000099	GEICO	12/19/98	06/19/99	INSURANCE - LEASED VEHICLE	981.40
01-28	P1	9NY26000098	MARK S. PERKINS	12/19/98	06/19/99	INSURANCE - LEASED VEHICLE	419.10
02-07	P1	9NY26000105	HON. MAURICE HINCHEY	01/27/99	01/27/99	TRAINING EXPENSE BRIEFING	70.00
03-26	P1	9NY26000151	MARIST COLLEGE	02/25/99	02/25/99	FEE TO ATTEND BRIEFING	25.00
						OTHER SERVICES TOTALS:	1,495.50
		SUPPLIES AND MATERIALS					
01-08	P1	9NY26000092	HON. MAURICE HINCHEY	01/04/99	01/04/99	AUTO EXPENSE	6.00
01-31	S1	99031000356		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	542.40
02-07	P1	9NY26000105	HON. MAURICE HINCHEY	01/28/99	01/28/99	FOOD AND BEVERAGE MTG W/CONST	15.34
02-09	P1	9NY26000107	BINNEWATER ICE COMPANY	01/01/99	12/31/99	BOTTLED WATER	120.00
02-09	P1	9NY26000114	CHEMUNG SPRING WATER, CO.	01/01/99	02/01/99	BOTTLED WATER	8.50
02-09	P1	9NY26000113	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	INFORMATION PUBLICATION	495.00
02-09	P1	9NY26000109	CONGRESSIONAL MANAGEMENT	01/28/99	01/28/99	INFORMATION PUBLICATION	10.00
02-09	P1	9NY26000108	CONGRESSIONAL QUARTERLY, INC	01/17/99	01/16/00	INFORMATION PUBLICATION	1,339.00
02-09	P1	9NY26000115	ULSTER PUBLISHING COMP.	01/01/99	12/31/99	SUBSCRIPTION-THE HERALD	30.00
02-16	P1	9NY26000116	HON. MAURICE HINCHEY	01/23/99	02/06/99	AUTO EXPENSES	35.24
02-16	P1	9NY26000117	KIERSTEN STEWART	02/08/99	02/08/99	FOOD AND BEVERAGE MTGS W/CONST	31.14
02-26	P1	9NY26000120	MARK S. PERKINS	01/20/99	12/31/00	LICENSE RENEWAL LEASED VEHICLE	106.25
02-26	CR	234384	ULSTER PUBLISHING COMP.	01/01/99	12/31/99	RET'D CHK; DUPLICATE PAYMENT	-30.00
02-28	S1	99059000362		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	204.16
03-08	P1	9NY26000124	DANKA/OMNIFAX	01/12/99	01/12/99	OFFICE SUPPLIES	268.00
03-08	P1	9NY26000122	MARSHA L. MCELLIGOTT	02/04/99	02/04/99	OFFICE SUPPLIES	48.58
03-09	P1	9NY26000133	AQUA COOL	01/01/99	01/31/99	BOTTLED WATER	30.75
03-09	P1	9NY26000134	CHEMUNG SPRING WATER, CO.	02/01/99	03/01/99	BOTTLED WATER	8.50
03-09	P1	9NY26000132	LEISURE TIME SPRING WATER	01/01/99	01/31/99	BOTTLED WATER	12.00
03-09	P1	9NY26000136	NATIONAL JOURNAL GROUP	02/08/99	02/07/00	SUBSCRIPTION - CONGRESS DAILY	1,297.00
03-09	P1	9NY26000131	THE EVENING TIMES	01/31/99	01/30/00	SUBSCRIPTION	126.00
03-18	P1	9NY26000138	HON. MAURICE HINCHEY	03/01/99	03/01/99	AUTO EXPENSE	31.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MAURICE D HINCHEY -CON.							
03-21	P1	9NY26000140 ALL STATE BUSINESS SYSTEMS	02/10/99	02/10/99	OFFICE SUPPLIES		159.80
03-22	P1	9NY26000150 DIANNE MILLER	03/08/99	03/08/99	NEWSPAPER		1.00
03-22	P1	9NY26000144 KIERSTEN STEWART	03/06/99	03/06/99	FOOD AND BEVERAGE MTG W/CONST		353.84
03-22	P1	9NY26000149 DO	03/05/99	03/05/99	FOOD AND BEVERAGE MTG W/CONST		512.00
03-23	P1	9NY26000153 CHEMUNG SPRING WATER, CO.	03/01/99	04/01/99	BOTTLED WATER		8.50
03-31	S1	99090000499	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		437.91
					SUPPLIES AND MATERIALS TOTALS:		6,208.15
		EQUIPMENT					
01-31	S2	99031003776	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,860.04
02-28	S2	99059003944	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,865.17
03-09	P1	9NY26000135 KEVIN G. O'CONNELL	02/11/99	02/11/99	COPIER REPAIR		387.90
03-31	S2	99090004067	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		151.60
03-31	S2	99090004068	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,940.97
					EQUIPMENT TOTALS:		6,205.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,546.37
					OFFICE TOTALS:		185,546.37
1998 HON. MAURICE D HINCHEY							
OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL					
01-08	P1	9NY26000094 HON. MAURICE HINCHEY	12/18/98	12/30/98	TOLLS		12.15
01-08	P1	9NY26000094 DO	12/21/98	01/02/99	AUTO EXPENSE		93.00
01-20	P1	9NY26000096 DO	12/20/98	12/20/98	MILEAGE		98.60
01-20	P1	9NY26000096 DO	12/20/98	12/20/98	TOLLS		8.20
03-25	P1	9NY26000154 LORI DUBORD	10/07/98	12/16/98	MILEAGE IN DISTRICT		50.17
03-25	P1	9NY26000154 DO	10/07/98	10/07/98	TOLLS IN DISTRICT		2.75
					TRAVEL TOTALS:		264.87
		RENT, COMMUNICATION, UTILITIES					
01-31	S5	99031A00375	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		165.65
01-31	S5	99031A00805	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,531.27
01-31	S5	99031A01244	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		955.00
01-31	S5	99031A01683	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,413.07
01-31	S5	99031A02127	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5	99031A02572	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		-1,952.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,202.80
		PRINTING AND REPRODUCTION					
01-07	P1	9NY26000091 DAVID L. ANDRUKITIS, INC.	05/28/98	05/28/98	PRINTING BUSINESS CARDS		22.50
01-07	P1	9NY26000091 DO	07/09/98	07/09/98	PRINTING BUSINESS CARDS		33.50
03-26	P1	9NY26000156 DO	04/17/98	04/17/98	PRINTING - MEETING NOTICE		280.80
03-30	P5	8M3585006AA DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING		48.59

03-30 P5 8M3585006AA	DAVID L. ANDRUKITIS, INC.	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	698.43
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	137.54
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	212.00
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	149.62
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	149.83
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	573.73
03-30 P5 8M3585006AA	DO	07/29/98	07/29/98	SINGLE DROP MASS MAIL PRINTING	1,016.91
				PRINTING AND REPRODUCTION TOTALS:	3,323.45
OTHER SERVICES					
02-01 P1 9NY26000101	MARK S. PERKINS	06/20/98	12/18/98	INSURANCE FOR LEASED VEHICLE	20.49
				OTHER SERVICES TOTALS:	20.49
SUPPLIES AND MATERIALS					
01-08 P1 9NY26000094	HON. MAURICE HINCHEY	11/23/98	11/23/98	AUTO EXPENSES	28.99
03-25 P1 9NY26000155	ALL STATE BUSINESS SYSTEMS	12/01/98	12/01/98	OFFICE SUPPLIES	159.80
				SUPPLIES AND MATERIALS TOTALS:	188.79
EQUIPMENT					
01-31 S2 99031003775		04/01/98	09/30/98	EQUIPMENT (TRANSFER)	-136.98
01-31 S2 99031003777		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-68.49
				EQUIPMENT TOTALS:	-205.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,794.93
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	109.69
				FRANKED MAIL TOTALS:	109.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	109.69
				OFFICE TOTALS:	6,904.62

1997 HON. MAURICE D HINCHEY

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

01-07 P1 9NY26000090	DAVID L. ANDRUKITIS, INC.	12/20/97	12/20/97	PRINTING BUSINESS CARDS	22.50
03-26 P1 9NY26000157	DO	05/02/97	05/02/97	PRINTING - NEWS CARD	4,050.25
				PRINTING AND REPRODUCTION TOTALS:	4,072.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,072.75
				OFFICE TOTALS:	4,072.75

1999 HON. RUBEN HINOJOSA

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,438.39	6,438.39
PERSONNEL COMPENSATION	129,716.66	129,716.66
TRAVEL	3,329.20	3,329.20
RENT, COMMUNICATION, UTILITIES	7,491.15	7,491.15
PRINTING AND REPRODUCTION	2,646.78	2,646.78
OTHER SERVICES	515.16	515.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUBEN HINOJOSA -CON.						
				SUPPLIES AND MATERIALS	2,168.91	2,168.91
				EQUIPMENT	8,724.84	8,724.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,031.09	161,031.09
				OFFICE TOTALS:	161,031.09	161,031.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019909 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		528.08
03-23	P4	9USPS029909 DO	02/01/99 02/28/99	FRANKED MAIL		5,910.31
				FRANKED MAIL TOTALS:		6,438.39
PERSONNEL COMPENSATION						
		CARBAJAL,SUSANA	01/03/99 03/03/99	STAFF ASSISTANT		3,897.23
		CASAREZ,ADRIANA C	02/01/99 03/31/99	PART-TIME EMPLOYEE		920.00
		CAVAZOS,ROSA	01/03/99 03/31/99	CASEWORKER/FIELD REPRESENTATIVE		7,333.33
		GARCIA,ESTHER	01/03/99 03/31/99	DISTRICT DIRECTOR		11,000.00
		GARCIA,SONA J	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		JARAMILLO,M RITA	01/03/99 03/31/99	CHIEF OF STAFF		23,222.23
		O'DONOVAN,MICHAEL	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,697.77
		PAPICH,GARY A	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		16,377.77
		PEREZ,ESPERANZA	01/03/99 03/31/99	CASEWORKER		6,111.10
		PEREZ,REYNALDO	01/03/99 03/31/99	CASEWORKER/FIELD REPRESENTATIVE		6,111.10
		QUINANEZ,JOSE A	02/22/99 03/31/99	LEGISLATIVE ASSISTANT		2,968.33
		RAMIREZ,SYLVIA	01/03/99 03/31/99	DISTRICT DIRECTOR		8,555.56
		RODRIGUEZ,DIANA	01/03/99 03/31/99	SCHEDULER/OFFICE MANAGER		7,455.56
		RODRIGUEZ,NORMALINDA	01/03/99 03/31/99	RECEPTIONIST/CASEWORKER		7,333.33
		SHIPMAN,SARAH	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		TANGUMA,PAUL S	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,355.56
		VAN VOLKOM,MILDRED	01/19/99 03/31/99	PAID INTERN		1,200.00
				PERSONNEL COMPENSATION TOTALS:		129,716.66
TRAVEL						
03-12	P1	9TX15000153 DIANA RODRIGUEZ	01/21/99 01/21/99	CAB FARE		11.00
03-12	P1	9TX15000153 DO	01/21/99 01/21/99	CAB FARE		11.00
03-12	P1	9TX15000150 HON. RUBEN HINOJOSA	01/25/99 01/25/99	CAB FARE		8.00
03-12	P1	9TX15000150 DO	01/13/99 01/13/99	CAB FARE		10.00
03-12	P1	9TX15000150 DO	01/20/99 01/20/99	CAB FARE		8.00
03-12	P1	9TX15000150 DO	01/20/99 01/20/99	CAB FARE		5.00
03-12	P1	9TX15000151 DO	01/21/99 01/21/99	CAB FARE		12.00
03-12	P1	9TX15000151 DO	01/25/99 01/25/99	CAB FARE		5.00
03-12	P1	9TX15000151 DO	01/22/99 01/23/99	HOTEL ACCOMMODATIONS		54.63
03-12	P1	9TX15000156 DO	01/04/99 01/04/99	AIR FARE MCALLEN-IAH-NATL		302.00

03-12	P1	9TX15000158	HON. RUBEN HINOJOSA	01/29/99	01/31/99	AIR FARE DCA-IAH-MFE-IAH-DCA	740.00
03-12	P1	9TX15000158	DO	01/29/99	01/29/99	MEAL	19.94
03-12	P1	9TX15000158	DO	01/29/99	01/29/99	CAB FARE	11.50
03-12	P1	9TX15000158	DO	01/25/99	01/25/99	CAB FARE	5.00
03-12	P1	9TX15000149	RITA JARAMILLO	01/19/99	01/19/99	CAB FARE	6.00
03-12	P1	9TX15000149	DO	01/19/99	01/19/99	CAB FARE	5.00
03-12	P1	9TX15000149	DO	01/20/99	01/20/99	CAB FARE	5.00
03-12	P1	9TX15000149	DO	01/20/99	01/20/99	CAB FARE	5.00
03-12	P1	9TX15000152	DO	01/22/99	01/22/99	CAB FARE	5.00
03-12	P1	9TX15000159	DO	01/25/99	01/25/99	CAB FARE	5.00
03-12	P1	9TX15000157	SARAH SHIPMAN	01/14/99	01/14/99	CAB FARE	5.00
03-12	P1	9TX15000157	DO	01/14/99	01/14/99	CAB FARE	5.00
03-12	P1	9TX15000154	SUSANA CARBAJAL	01/25/99	01/25/99	CAB FARE	5.00
03-12	P1	9TX15000154	DO	01/25/99	01/25/99	CAB FARE	5.00
03-12	P1	9TX15000155	SYLVIA RAMIREZ	01/05/99	01/13/99	MILEAGE	107.70
03-15	P1	9TX15000166	DIANA RODRIGUEZ	01/28/99	01/28/99	CAB FARE	6.00
03-15	P1	9TX15000177	ESTHER GARCIA	01/14/99	01/14/99	MILEAGE	21.00
03-15	P1	9TX15000177	DO	01/15/99	01/15/99	MILEAGE	7.50
03-15	P1	9TX15000160	HON. RUBEN HINOJOSA	02/17/99	02/17/99	AIR FARE DCA-DFW	182.00
03-15	P1	9TX15000160	DO	02/18/99	02/18/99	AIR FARE DALLAS-HARLINGEN	144.00
03-15	P1	9TX15000160	DO	02/21/99	02/21/99	AIR FARE MFE-DCA	370.00
03-15	P1	9TX15000160	DO	02/17/99	02/17/99	CAB FARE	12.00
03-15	P1	9TX15000160	DO	02/21/99	02/21/99	CAB FARE	12.00
03-15	P1	9TX15000161	DO	01/21/99	01/23/99	AIR FARE NATL-CC-IAH-NATL	278.00
03-15	P1	9TX15000161	DO	01/21/99	01/22/99	HOTEL ACCOMMODATIONS	46.80
03-15	P1	9TX15000161	DO	01/22/99	01/22/99	MEAL	12.83
03-15	P1	9TX15000165	DO	01/28/99	01/28/99	CAB FARE	5.50
03-15	P1	9TX15000168	PAUL TANGUMA	01/12/99	01/28/99	MILEAGE	169.20
03-15	P1	9TX15000162	SARAH SHIPMAN	02/18/99	02/18/99	CAB FARE	15.00
03-15	P1	9TX15000162	DO	02/21/99	02/21/99	CAB FARE	15.00
03-15	P1	9TX15000162	DO	02/18/99	02/21/99	AIR FARE DCA-IAH-MFE-IAH-DCA	466.00
03-15	P1	9TX15000162	DO	02/18/99	02/19/99	HOTEL ACCOMMODATIONS	81.00
03-15	P1	9TX15000167	SYLVIA RAMIREZ	01/20/99	01/23/99	MILEAGE	123.60
						TRAVEL TOTALS:	3,329.20
	RENT, COMMUNICATION, UTILITIES						
01-25	P9	TX1501R9901	CITY OF MCALLEN	01/01/99	01/31/99	MCALLEN - RENT	500.00
01-25	P9	TX1502R9901	COUNTY OF BEE	01/01/99	01/31/99	BEEVILLE-RENT	250.00
02-22	P9	TX1501R9902	CITY OF MCALLEN	02/01/99	02/28/99	MCALLEN - RENT	500.00
02-22	P9	TX1502R9902	COUNTY OF BEE	02/01/99	02/28/99	BEEVILLE-RENT	250.00
02-28	S5	99059000375		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	30.90
02-28	S5	99059000801		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	654.19
02-28	S5	99059001237		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001675		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	77.96
02-28	S5	99059002118		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002562		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	514.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUBEN HINOJOSA -CON.							
03-15	P1	9TX15000175 CENTURY CELLUNET	12/28/98	01/04/99	PHONE SERVICE		129.23
03-15	P1	9TX15000169 FEDERAL EXPRESS CORP	01/12/99	01/19/99	EXPRESS MAIL		21.78
03-15	P1	9TX15000169 DO	01/22/99	01/25/99	EXPRESS MAIL		7.24
03-15	P1	9TX15000173 DO	01/15/99	01/21/99	EXPRESS MAIL		40.76
03-15	P1	9TX15000173 DO	01/21/99	01/29/99	EXPRESS MAIL		35.70
03-15	P1	9TX15000178 DO	02/08/99	02/10/99	EXPRESS MAIL		33.90
03-15	P1	9TX15000186 DO	01/04/99	01/07/99	EXPRESS MAIL		39.71
03-15	P1	9TX15000174 TCI CABLEVISION OF TEXAS	02/01/99	02/28/99	CABLE		27.99
03-19	P9	TX1501R9903 CITY OF MCALLEN	03/01/99	03/31/99	MCALLEN - RENT		500.00
03-19	P9	TX1502R9903 COUNTY OF BEE	03/01/99	03/31/99	BEEVILLE-RENT		250.00
03-31	S5	99090000371	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		60.05
03-31	S5	99090000800	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		576.95
03-31	S5	99090001239	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5	99090001678	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		77.96
03-31	S5	99090002120	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		158.00
03-31	S5	99090002564	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		496.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,491.15
		PRINTING AND REPRODUCTION					
01-31	S3	99031000175	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		64.70
02-28	S3	99059000231	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		161.00
03-15	P1	9TX15000185 KINKO S CUSTOMER	01/05/99	01/05/99	COPYING SERVICES		105.48
03-15	P1	9TX15000185 DO	01/06/99	01/06/99	COPYING SERVICES		11.20
03-25	P5	8M3586012A DAVID L. ANDRUKITIS, INC.	02/23/99	02/23/99	SINGLE DROP MASS MAIL PRINTING		1,862.00
03-31	S3	99090000261	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		442.40
					PRINTING AND REPRODUCTION TOTALS:		2,646.78
		OTHER SERVICES					
03-15	P1	9TX15000170 ANGEL'S MAID & JANITORIAL SVC	02/01/99	02/28/99	JANITORIAL SERVICE		107.58
03-15	P1	9TX15000187 DO	01/01/99	01/30/99	JANITORIAL SERVICE		107.58
03-15	P1	9TX15000176 KAREN S KLEANING SERVICE	01/01/99	01/31/99	JANITORIAL		300.00
					OTHER SERVICES TOTALS:		515.16
		SUPPLIES AND MATERIALS					
01-31	S1	99031000457	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		486.48
02-28	S1	99059000464	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		451.48
03-12	P1	9TX15000152 RITA JARAMILLO	01/25/99	01/25/99	BUSINESS MEAL W/CONSTITUENTS		276.31
03-12	P1	9TX15000155 SYLVIA RAMIREZ	01/05/99	01/05/99	FRAMING OF PICTURES		41.26
03-15	P1	9TX15000177 ESTHER GARCIA	01/10/99	01/10/99	TABLE/FRAMES		53.93
03-15	P1	9TX15000177 DO	01/27/99	01/27/99	FRAME		20.43
03-15	P1	9TX15000161 HON. RUBEN HINOJOSA	01/21/99	01/21/99	MEAL W/OFFICIAL		48.00
03-15	P1	9TX15000161 DO	01/21/99	01/21/99	MEAL W/OFFICIAL		47.78
03-15	P1	9TX15000188 OFFICE DEPOT	01/07/99	01/07/99	OFFICE SUPPLIES		28.97
03-15	P1	9TX15000171 OZARKA	01/05/99	01/16/99	WATER		27.20

03-15 P1 9TX15000172 POLAND SPRING WATER	01/05/99	01/26/99	WATER	40.85
03-31 S1 99090000439	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	646.22
			SUPPLIES AND MATERIALS TOTALS:	2,168.91
EQUIPMENT				
01-31 S2 99031003676	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,745.18
02-28 S2 99059003832	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,749.83
03-31 S2 99090003938	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	320.00
03-31 S2 99090003939	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,909.83
			EQUIPMENT TOTALS:	8,724.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,031.09
			OFFICE TOTALS:	161,031.09

1998 HON. RUBEN HINOJOSA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARBAJAL,SUSANA	01/01/99	01/02/99	STAFF ASSISTANT	127.78
CAVAZOS,ROSA	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	166.67
GARCIA,ESTHER	01/01/99	01/02/99	DISTRICT DIRECTOR	250.00
GARCIA,SONA J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
JARAMILLO,M RITA	01/01/99	01/02/99	CHIEF OF STAFF	527.78
DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
O'DONOVAN,MICHAEL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	152.22
PAPICH,GARY A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	372.22
PEREZ,ESPERANZA	01/01/99	01/02/99	CASEWORKER	138.89
PEREZ,REYNALDO	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	138.89
RAMIREZ,SYLVIA	01/01/99	01/02/99	DISTRICT DIRECTOR	194.45
RODRIGUEZ,DIANA	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	169.45
RODRIGUEZ,NORMALINDA	01/01/99	01/02/99	RECEPTIONIST/CASEWORKER	166.67
SHIPMAN,SARAH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
TANGUMA,PAUL S	01/01/99	01/02/99	FIELD REPRESENTATIVE	144.45
			PERSONNEL COMPENSATION TOTALS:	5,371.70
TRAVEL				
01-15 P1 9TX15000105 ESPERANZA PEREZ	10/01/98	10/01/98	MILEAGE	39.90
01-15 P1 9TX15000105 DO	10/02/98	10/02/98	MILEAGE	23.10
01-15 P1 9TX15000105 DO	12/08/98	12/12/98	METRO FARES	14.05
01-15 P1 9TX15000105 DO	09/16/98	09/16/98	MEAL	15.00
01-15 P1 9TX15000108 DO	12/08/98	12/08/98	CAB FARE	12.75
01-15 P1 9TX15000108 DO	12/08/98	12/08/98	MEAL	9.28
01-15 P1 9TX15000108 DO	12/09/98	12/09/98	MEAL	3.00
01-15 P1 9TX15000108 DO	12/09/98	12/09/98	MEAL	5.13
01-15 P1 9TX15000108 DO	12/09/98	12/09/98	MEAL	18.15
01-15 P1 9TX15000110 HON. RUBEN HINOJOSA	12/16/98	12/16/98	CAB FARE	13.00
01-15 P1 9TX15000110 DO	12/19/98	12/19/98	CAB FARE	5.00
01-15 P1 9TX15000110 DO	12/07/98	12/07/98	FUEL	9.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
01-15	P1	9TX15000110 HON. RUBEN HINOJOSA	12/10/98	12/10/98	FUEL		7.80
01-15	P1	9TX15000106 PAUL TANGUMA	12/09/98	12/13/98	HOTEL ACCOMMODATIONS		378.00
01-15	P1	9TX15000106 DO	12/09/98	12/12/98	AIR FARE SAT-DCA-SAT		214.00
01-15	P1	9TX15000106 DO	12/09/98	12/12/98	MILEAGE		57.00
01-15	P1	9TX15000106 DO	12/10/98	12/10/98	MEAL		4.24
01-15	P1	9TX15000106 DO	12/11/98	12/11/98	MEAL		3.50
01-15	P1	9TX15000113 REYNALDO PEREZ	08/18/98	08/18/98	MILEAGE		9.00
01-15	P1	9TX15000113 DO	08/22/98	08/22/98	MILEAGE		4.20
01-15	P1	9TX15000113 DO	08/21/98	08/21/98	MILEAGE		7.20
01-15	P1	9TX15000113 DO	09/10/98	09/10/98	MILEAGE		9.00
01-15	P1	9TX15000114 DO	09/11/98	09/11/98	MILEAGE		6.60
01-15	P1	9TX15000114 DO	09/16/98	09/16/98	MILEAGE		32.10
01-15	P1	9TX15000114 DO	09/17/98	09/17/98	MILEAGE		3.60
01-15	P1	9TX15000114 DO	10/10/98	10/10/98	MILEAGE		10.80
01-15	P1	9TX15000114 DO	09/02/98	09/03/98	HOTEL ACCOMMODATIONS		55.00
01-15	P1	9TX15000115 DO	07/09/98	07/09/98	MILEAGE		7.20
01-15	P1	9TX15000115 DO	07/10/98	07/10/98	MILEAGE		7.80
01-15	P1	9TX15000115 DO	07/13/98	07/13/98	MILEAGE		4.20
01-15	P1	9TX15000115 DO	08/06/98	08/06/98	MILEAGE		7.20
01-15	P1	9TX15000115 DO	08/14/98	08/14/98	MILEAGE		7.20
01-15	P1	9TX15000107 RITA JARAMILLO	12/14/98	12/19/98	AIR FARE DCA-JAH-DCA		604.00
01-15	P1	9TX15000107 DO	12/08/98	12/12/98	AIR FARE FOR PEREZ/TRAINING		469.00
01-15	P1	9TX15000107 DO	12/14/98	12/20/98	HOTEL ACCOMMODATIONS		422.00
01-15	P1	9TX15000107 DO	12/14/98	12/14/98	CAB FARE		23.00
01-15	P1	9TX15000107 DO	12/19/98	12/19/98	CAB FARE		23.00
01-15	P1	9TX15000111 DO	12/18/98	12/18/98	FUEL		13.31
01-15	P1	9TX15000109 ROSA CAVAZOS	01/17/98	01/17/98	MILEAGE		6.00
01-15	P1	9TX15000109 DO	01/21/98	01/22/98	MILEAGE		96.00
01-15	P1	9TX15000109 DO	03/29/98	03/29/98	AIR FARE MFE-ELP-MFE		486.00
01-15	P1	9TX15000109 DO	01/21/98	01/22/98	HOTEL ACCOMMODATIONS		62.15
01-15	P1	9TX15000109 DO	03/01/98	03/04/98	HOTEL ACCOMMODATIONS		253.44
01-15	P1	9TX15000112 DO	06/26/98	06/26/98	MILEAGE		36.00
01-15	P1	9TX15000116 DO	03/29/98	03/29/98	MILEAGE		6.00
01-15	P1	9TX15000116 DO	05/08/98	05/08/98	MILEAGE		9.00
01-15	P1	9TX15000116 DO	05/22/98	05/22/98	MILEAGE		6.00
01-15	P1	9TX15000116 DO	05/27/98	05/27/98	MILEAGE		36.00
01-15	P1	9TX15000116 DO	06/12/98	06/12/98	MILEAGE		6.00
01-19	P1	9TX15000124 SYLVIA RAMIREZ	07/14/98	07/14/98	PARKING		5.25
01-19	P1	9TX15000125 DO	08/19/98	08/19/98	MEAL		8.52
01-19	P1	9TX15000125 DO	08/20/98	08/20/98	MEAL		7.33
01-19	P1	9TX15000126 DO	07/04/98	12/16/98	MILEAGE		531.30

02-22	P1	9TX15000131	ESPERANZA PEREZ	12/10/98	12/10/98	MEAL	4.99
02-22	P1	9TX15000131	DO	12/10/98	12/10/98	MEAL	5.14
02-22	P1	9TX15000131	DO	12/11/98	12/11/98	MEAL	5.49
02-22	P1	9TX15000131	DO	12/12/98	12/12/98	MEAL	5.51
02-22	P1	9TX15000131	DO	12/08/98	12/12/98	HOTEL	504.79
02-22	P1	9TX15000133	HON. RUBEN HINOJOSA	10/18/98	10/19/98	HOTEL ACCOMMODATIONS	69.00
02-22	P1	9TX15000133	DO	12/16/98	12/18/98	AIR FARE SAT-IAH-DCA-IAH-MFE	472.00
02-22	P1	9TX15000132	PAUL TANGUMA	12/09/98	12/09/98	MEAL	5.71
02-22	P1	9TX15000132	DO	12/11/98	12/11/98	MEAL	16.69
02-26	P1	9TX15000146	HON. RUBEN HINOJOSA	12/02/98	12/21/98	CAR RENTAL	708.78
03-15	P1	9TX15000163	PAUL TANGUMA	12/16/98	12/16/98	MILEAGE	39.00
03-15	P1	9TX15000163	DO	12/31/98	12/31/98	MILEAGE	21.00
03-15	P1	9TX15000164	SYLVIA RAMIREZ	12/29/98	12/29/98	MILEAGE	10.20
						TRAVEL TOTALS:	5,981.03
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9TX15000123	FEDERAL EXPRESS CORP	12/14/98	12/21/98	EXPRESS MAIL	40.00
01-19	P1	9TX15000129	DO	12/04/98	12/11/98	EXPRESS MAIL	100.74
01-19	P1	9TX15000129	DO	12/07/98	12/14/98	EXPRESS MAIL	27.94
01-20	P1	9TX15000120	TCI CABLEVISION OF TEXAS	12/26/98	12/26/98	CABLE	30.99
01-31	S5	99031A00376		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	501.35
01-31	S5	99031A00806		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	669.08
01-31	S5	99031A01245		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01684		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	354.94
01-31	S5	99031A02128		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31	S5	99031A02573		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	327.27
02-26	P1	9TX15000134	CENTURYTEL	11/30/98	12/30/98	PHONE SERVICE	471.69
02-26	P1	9TX15000141	FEDERAL EXPRESS CORP	10/23/98	10/30/98	EXPRESS MAIL	17.79
02-26	P1	9TX15000144	DO	12/02/98	12/04/98	EXPRESS MAIL	20.87
03-02	P1	9TX15000140	DO	11/23/98	11/24/98	EXPRESS MAIL	9.87
03-02	P1	9TX15000140	DO	11/23/98	11/23/98	EXPRESS MAIL	3.45
03-15	P1	9TX15000179	DO	12/19/98	12/29/98	EXPRESS MAIL	42.17
03-15	P1	9TX15000179	DO	12/22/98	12/22/98	EXPRESS MAIL	3.67
03-15	P1	9TX15000179	DO	12/29/98	12/31/98	EXPRESS MAIL	47.01
03-15	P1	9TX15000179	DO	12/23/98	12/28/98	EXPRESS MAIL	3.50
03-15	P1	9TX15000181	DO	12/01/98	12/04/98	EXPRESS MAIL	107.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,706.29
		PRINTING AND REPRODUCTION					
01-19	P1	9TX15000119	KINKOS INC.	11/12/98	11/12/98	COPYING SERVICES	4.50
01-19	P1	9TX15000125	SYLVIA RAMIREZ	10/21/98	10/21/98	PHOTO DEVELOPMENT	13.02
01-19	P1	9TX15000125	DO	10/22/98	10/22/98	PHOTO FILM	22.79
01-19	P1	9TX15000126	DO	08/08/98	08/08/98	PHOTO DEVELOPMENT	15.51
01-19	P1	9TX15000126	DO	08/17/98	08/17/98	PHOTO DEVELOPMENT	20.02
02-18	P1	9TX15000130	CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES	60.00
02-22	P5	8M3586011A	DAVID L. ANDRUKITIS, INC.	12/07/98	12/07/98	SINGLE DROP MASS MAIL PRINTING	4,312.00
02-25	P5	8M3586013A	DO	12/22/98	12/22/98	SINGLE DROP MASS MAIL PRINTING	2,584.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RUBEN HINOJOSA -CON.							
02-26	P1 9TX15000138	BRITTON'S PHOTO	10/27/98	11/16/98	PHOTOS		49.54
02-26	P1 9TX15000142	DO	12/09/98	12/09/98	PHOTOS		13.20
					PRINTING AND REPRODUCTION TOTALS:		7,094.58
	OTHER SERVICES						
01-19	P1 9TX15000124	SYLVIA RAMIREZ	07/07/98	07/07/98	CLEANING SUPPLIES		18.63
01-19	P1 9TX15000125	DO	12/08/98	12/08/98	CLEANING SUPPLIES		23.08
01-19	P1 9TX15000126	DO	11/12/98	11/12/98	CLEANING SUPPLIES		6.75
02-26	P1 9TX15000137	ANGEL'S MAID & JANITORIAL SVC	12/01/98	12/01/98	JANITORIAL SERVICE/DISTRICT		107.58
02-26	P1 9TX15000148	KAREN S KLEANING SERVICE	11/01/98	11/30/98	JANITORIAL		300.00
03-15	P1 9TX15000182	ANGEL'S MAID & JANITORIAL SVC	12/23/98	12/23/98	JANITORIAL SERVICE		58.00
03-15	P1 9TX15000180	KAREN S KLEANING SERVICE	12/01/98	12/31/98	JANITORIAL		300.00
					OTHER SERVICES TOTALS:		814.04
	SUPPLIES AND MATERIALS						
01-19	P1 9TX15000118	ESTHER GARCIA	12/17/98	12/17/98	FRAMING OF OFFICIAL PICTURES		138.50
01-19	P1 9TX15000118	DO	11/18/98	11/18/98	COFFEEMAKER		53.01
01-19	P1 9TX15000128	OZARKA SPRING WATER	11/17/98	12/16/98	WATER		69.50
01-19	P1 9TX15000122	POLAND SPRING WATER	12/26/98	12/26/98	DRINKING WATER		14.00
01-19	P1 9TX15000117	SYLVIA RAMIREZ	08/03/98	08/09/98	AMERICAN GI FORUM-MEAL		25.00
01-19	P1 9TX15000117	DO	07/07/98	07/07/98	FRAMING OF OFFICIAL MAPS		32.36
01-19	P1 9TX15000124	DO	10/10/98	10/10/98	FRAMING FOR OFFICIAL MAPS		40.99
01-19	P1 9TX15000124	DO	07/08/98	07/08/98	SOFT DRINKS FOR CONSTITUENTS		8.17
01-19	P1 9TX15000124	DO	07/08/98	07/08/98	PASTRIES FOR CONSTITUENTS		8.70
01-19	P1 9TX15000126	DO	12/07/98	12/07/98	BATTERY FOR CAMERA		3.65
01-20	P1 9TX15000127	STATE OF TEXAS-SECRETARY	12/02/98	12/02/98	VOTER TAPE		285.90
01-20	P1 9TX15000127	DO	12/16/98	12/16/98	VOTER TAPE		126.43
01-31	S1 99031000776		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-64.07
02-22	P1 9TX15000132	PAUL TANGUMA	12/22/98	12/22/98	BOTTLED WATER FOR BEEVILLE		5.50
02-26	P1 9TX15000143	ECONOMIST	12/13/98	12/12/99	PUBLICATION		132.19
02-26	P1 9TX15000145	OFFICE DEPOT	11/23/98	12/03/98	OFFICE SUPPLIES		598.67
02-26	P1 9TX15000139	POLAND SPRING WATER	11/26/98	11/26/98	DRINKING WATER		58.75
02-26	P1 9TX15000136	R G & ASSOCIATES, INC.	11/29/98	11/29/98	BOTTLED WATER		2.65
02-26	P1 9TX15000135	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	PUBLICATIONS		120.55
02-26	P1 9TX15000135	DO	12/14/98	12/14/98	PUBLICATIONS		60.90
03-15	P1 9TX15000184	OFFICE DEPOT	12/06/98	12/31/98	OFFICE SUPPLIES		592.82
03-15	P1 9TX15000183	R G & ASSOCIATES, INC.	12/30/98	12/30/98	BOTTLED WATER		8.15
03-15	P1 9TX15000164	SYLVIA RAMIREZ	12/29/98	12/29/98	OFFICE SUPPLIES		24.96
					SUPPLIES AND MATERIALS TOTALS:		2,347.28

EQUIPMENT

01-31 S2 99031003675		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,045.00
01-31 S2 99031003677		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	39,212.80
02-26 P1 9TX15000147	CRC-COMPUTER REPAIR CENTER	12/02/98	12/02/98	COMPUTER REPAIR	235.00
				EQUIPMENT TOTALS:	41,492.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,807.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5 8M3586011B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	15,007.40
01-27 P4 8USPS129809	DO	12/01/98	12/31/98	FRANKED MAIL	194.16
01-28 P5 8M3586012B	DO	12/01/98	12/31/98	FRANKED MAIL	8,435.54
				FRANKED MAIL TOTALS:	23,637.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,637.10
				OFFICE TOTALS:	90,444.82

1999 HON. DAVID L HOBSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,247.15	2,247.15
PERSONNEL COMPENSATION	164,334.03	164,334.03
PERSONNEL BENEFITS	33.91	33.91
TRAVEL	4,631.36	4,631.36
RENT, COMMUNICATION, UTILITIES	14,185.77	14,185.77
PRINTING AND REPRODUCTION	68.72	68.72
OTHER SERVICES	4,640.69	4,640.69
SUPPLIES AND MATERIALS	2,205.33	2,205.33
EQUIPMENT	12,317.40	12,317.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,664.36	204,664.36
OFFICE TOTALS:	204,664.36	204,664.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019909	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,123.68
03-23 P4 9USPS029909	DO	02/01/99	02/28/99	FRANKED MAIL	1,123.47
				FRANKED MAIL TOTALS:	2,247.15

PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L	01/03/99	01/31/99	TEMPORARY EMPLOYEE	1,400.00
AUSTRIA,EILEEN F	01/03/99	03/31/99	DISTRICT DIRECTOR	14,666.67
BARNETT,HUGH WILSON	01/03/99	03/31/99	FIELD REPRESENTATIVE	8,066.67
BEACH,E DOUGLAS	01/03/99	02/28/99	SENIOR LEGISLATIVE ASSISTANT	10,649.44
DO	03/01/99	03/31/99	STAFF ECONOMIST	5,508.33
BEER,MICHAEL J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
DO	03/01/99	03/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CATANZARO,MICHAEL J	02/26/99	03/31/99	PRESS SECRETARY	3,888.89
CLARK,ROBERT D	01/03/99	03/31/99	SENIOR CONGRESSIONAL REPRESENTATIVE	8,555.56

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID L HOBSON -CON.							
		FITZPATRICK,DANIEL J	01/03/99	03/31/99	CONSTITUENT AIDE		5,500.00
		DO	01/01/99	02/28/99	CONSTITUENT AIDE (OVERTIME)		52.74
		GANO,VIRGINIA C	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		9,288.90
		HEIL,MONICA ANN	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		7,333.33
		KRAFT,KENNETH A	01/03/99	02/17/99	LEGISLATIVE DIRECTOR		150.00
		MCATEE,SUSAN L	01/03/99	03/31/99	CONSTITUENT AIDE		6,966.67
		MILBURN,STEVEN SCOTT	01/03/99	01/31/99	PRESS SECRETARY		3,422.22
		MOORE,PATTY M	01/03/99	03/31/99	CASEWORK MANAGER		8,555.56
		PEACE,CHRISTOPHER T	03/08/99	03/31/99	APPROPRIATIONS ASSOCIATE		4,152.78
		RASTAUSKAS,STACIA A	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		DO	03/01/99	03/31/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,083.00
		RATHMELL,JUDITH A	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		10,022.23
		ROLEY,BONNIE J	01/03/99	03/31/99	CONSTITUENT AIDE/RECEPTIONIST		6,477.77
		DO	03/01/99	03/31/99	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)		47.78
		RUBIN,MARY ELIZABETH	01/03/99	03/31/99	CHIEF OF STAFF		21,125.00
		SAUER,BRIAN	01/03/99	03/31/99	CONSTITUENT AIDE		5,377.77
		DO	01/01/99	02/28/99	CONSTITUENT AIDE (OVERTIME)		186.43
		WORTH,BRIAN	01/07/99	03/31/99	STAFF ASSISTANT		4,666.67
		DO	01/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		245.19
						PERSONNEL COMPENSATION TOTALS:	164,334.03
	PERSONNEL BENEFITS						
03-30	S7	99089000152	02/01/99	02/28/99	TRANSIT BENEFIT		33.91
						PERSONNEL BENEFITS TOTALS:	33.91
	TRAVEL						
01-22	P1	90H07000090 HON. DAVID L. HOBSON	01/07/99	01/07/99	AIRFARE DC-DAYTON		242.00
01-22	P1	90H07000090 DO	01/09/99	01/09/99	AIRFARE DAYTON-DC		184.00
01-22	P1	90H07000090 DO	01/18/99	01/18/99	AIRFARE DAYTON-DC		242.00
01-22	P1	90H07000090 DO	01/04/99	01/04/99	AIRFARE COLUMBUS-DC		94.00
01-25	P9	OH0701L9901 GOLD KEY LEASE INC	01/01/99	01/31/99	LEASED AUTO		364.78
02-05	P1	90H07000109 E DOUGLAS BEACH	01/22/99	01/22/99	TAXI		6.00
02-05	P1	90H07000109 DO	01/22/99	01/22/99	TAXI		6.00
02-11	P1	90H07000117 HUGH WILSON BARNETT	01/31/99	02/01/99	MILEAGE IN DISTRICT		15.96
02-11	P1	90H07000118 PATTY M. MOORE	01/31/99	02/01/99	MILEAGE IN DISTRICT		21.28
02-11	P1	90H07000119 SUSAN L MCATEE	01/31/99	02/01/99	MILEAGE IN DISTRICT		9.52
02-18	P1	90H07000133 E DOUGLAS BEACH	02/02/99	02/04/99	MEALS		15.40
02-18	P1	90H07000133 DO	02/02/99	02/04/99	GASOLINE FOR RENTAL CAR		23.60
02-18	P1	90H07000133 DO	02/02/99	02/04/99	PARKING		21.50
02-18	P1	90H07000133 DO	02/02/99	02/04/99	RENTAL CAR		72.85
02-18	P1	90H07000133 DO	02/04/99	02/04/99	TAXI		13.00
02-18	P1	90H07000134 DO	01/26/99	01/26/99	TAXI		6.00
02-18	P1	90H07000125 HUGH WILSON BARNETT	01/12/99	02/01/99	MILEAGE		19.60

02-18	P1	90H07000136	MARY BETH (CAROZZA) RUBIN	01/09/99	01/09/99	PARKING	11.00
02-18	P1	90H07000136	DO	01/15/99	01/15/99	PARKING	11.00
02-18	P1	90H07000131	MONICA ANN HEIL	02/02/99	02/02/99	TAXI	15.00
02-18	P1	90H07000131	DO	02/02/99	02/02/99	MEALS IN DISTRICT	24.24
02-18	P1	90H07000131	DO	02/01/99	02/02/99	HOTEL IN DISTRICT	56.50
02-19	P1	90H07000135	KENNETH A KRAFT	01/30/99	01/30/99	TAXI	14.00
02-19	P1	90H07000135	DO	02/01/99	02/01/99	TAXI	16.00
02-22	P9	OH0701L9902	GOLD KEY LEASE INC	02/01/99	02/28/99	LEASED AUTO	364.78
03-01	P1	90H07000139	HON. DAVID L. HOBSON	01/31/99	02/01/99	AIRFARE MARY BETH	188.00
03-01	P1	90H07000139	DO	01/31/99	02/01/99	AIRFARE KENNY KRAFT	188.00
03-01	P1	90H07000139	DO	01/31/99	02/01/99	AIRFARE GANO	188.00
03-01	P1	90H07000139	DO	01/31/99	02/01/99	AIRFARE BRIAN WORTH	188.00
03-01	P1	90H07000139	DO	01/31/99	02/01/99	AIRFARE MONICA HEIL	188.00
03-01	P1	90H07000141	DO	01/31/99	02/01/99	AIRFARE-M. BEER	188.00
03-01	P1	90H07000141	DO	01/31/99	02/04/99	AIRFARE-BEACH	188.00
03-01	P1	90H07000141	DO	01/31/99	02/01/99	AIRFARE-STACY	188.00
03-01	P1	90H07000141	DO	01/31/99	02/01/99	LODGING-HEIL/ROLEY	54.50
03-01	P1	90H07000146	DO	02/01/99	02/01/99	AIRFARE	94.00
03-01	P1	90H07000143	MARY BETH (CAROZZA) RUBIN	02/22/99	02/22/99	TAXI	12.00
03-01	P1	90H07000142	VIRGINIA C. GANO	01/31/99	02/01/99	RENTAL CAR	244.65
03-01	P1	90H07000147	DO	01/31/99	02/01/99	LODGING-KENNY KRAFT	54.50
03-01	P1	90H07000147	DO	01/31/99	02/01/99	LODGING-CAROZZA	54.50
03-01	P1	90H07000147	DO	01/31/99	02/01/99	LODGING-RASTAUSKAS	54.50
03-01	P1	90H07000147	DO	01/31/99	02/01/99	LODGING-BEER/WORTH	54.50
03-01	P1	90H07000147	DO	01/31/99	02/01/99	LODGING-CLARK/BEACH	54.50
03-04	P1	90H07000150	ROBERT D CLARK	01/14/99	02/04/99	MILEAGE	92.96
03-04	P1	90H07000149	SPEEDWAY SUPER AMERICA LLC	02/03/99	02/03/99	GAS FOR LEASED VAN	29.05
03-19	P9	OH0701L9903	GOLD KEY LEASE INC	03/01/99	03/31/99	LEASED AUTO	364.78
03-21	P1	90H07000154	BONNIE J. ROLEY	01/19/99	02/16/99	MILEAGE	59.92
03-30	P1	90H07000160	SPEEDWAY SUPER AMERICA LLC	02/15/99	02/25/99	GAS FOR OFFICIAL LEASED VAN	32.19
						TRAVEL TOTALS:	4,631.36
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	OH0701R9901	HUNTINGTON NATIONAL BANK	01/01/99	01/31/99	SPRINGFIELD-RENT	1,333.33
01-28	S6	AOH40450001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT LANCASTER	1,053.00
02-05	P1	90H07000100	MEDIAONE	02/01/99	02/28/99	CABLE SERVICE	35.22
02-07	P1	90H07000114	DO	01/01/99	01/31/99	CABLE SERVICE IN LANCASTER	29.98
02-07	P1	90H07000113	POSTMASTER/WINDOW SERVICE	01/01/99	12/31/99	BOX RENTAL	172.00
02-11	P1	90H07000115	DAVID HOBSON	01/21/99	01/21/99	OFFICIAL CALLS	150.18
02-18	P1	90H07000132	AIRBORNE EXPRESS	01/05/99	01/05/99	OVERNIGHT DELIVERY	11.45
02-18	P1	90H07000129	AMERITECH	01/06/99	02/01/99	CELLULAR SERVICE	80.62
02-18	P1	90H07000128	FEDERAL EXPRESS CORP	01/21/99	01/27/99	OVERNIGHT MAIL DELIVERY	13.40
02-18	P1	90H07000126	METROPOLITAN DELIVERY CORP.	01/07/99	01/07/99	DELIVERY OF OFFICIAL DOCUMENTS	16.50
02-22	P9	OH0701R9902	HUNTINGTON NATIONAL BANK	02/01/99	02/28/99	SPRINGFIELD-RENT	1,333.33
02-26	S6	AOH40450002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT LANCASTER	1,053.00
02-28	S5	99059000376		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	89.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DAVID L HOBSON -CON.							
02-28	S5 99059000802		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,233.25
02-28	S5 99059001238		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5 99059001676		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		177.98
02-28	S5 99059002119		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002563		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		441.39
03-01	P1 90H07000145	POSTMASTER/WINDOW SERVICE	01/10/99	01/09/00	INCREASED BOX RATE		22.00
03-19	P9 OH0701R9903	HUNTINGTON NATIONAL BANK	03/01/99	03/31/99	SPRINGFIELD-RENT		1,333.33
03-21	P1 90H07000153	DAVID HOBSON	02/04/99	02/04/99	CELL PHONE TOLLS		71.06
03-31	S5 99090000372		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		89.40
03-31	S5 99090000801		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,251.49
03-31	S5 99090001240		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
03-31	S5 99090001679		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		89.98
03-31	S5 99090002121		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002565		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		377.48
03-31	S6 AOH40450003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LANCASTER		1,053.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,185.77
	PRINTING AND REPRODUCTION						
01-31	S3 99031000128		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
02-28	S3 99059000167		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		28.80
03-01	P1 90H07000143	MARY BETH (CAROZZA) RUBIN	02/12/99	02/12/99	DEVELOPING OF PHOTOS		36.72
					PRINTING AND REPRODUCTION TOTALS:		68.72
	OTHER SERVICES						
02-07	P1 90H07000110	CONSOLIDATED INSURANCE AGENCY	01/03/99	06/03/99	CAR INSURANCE OFFICIAL VEHICLE		528.00
02-11	P1 90H07000116	H.W. MANN & SONS	01/29/99	01/29/99	SDO GARBAGE PICKUP		12.00
02-12	P1 90H07000121	ADT SECURITY SERVICES	01/01/99	03/31/99	SDO SECURITY SERVICE		95.40
02-18	P1 90H07000122	AETNA BUILDING MAINTENANCE	01/19/99	01/31/99	SDO CLEANING SERVICE		290.67
02-18	P1 90H07000130	CONGRESSIONAL MANAGEMENT	01/31/99	02/01/99	STAFF TRAINING IN DISTRICT		3,390.86
03-21	P1 90H07000157	AETNA BUILDING MAINTENANCE	02/01/99	02/26/99	SDO CLEANING SERVICE		311.76
03-30	P1 90H07000158	H.W. MANN & SONS	02/01/99	02/28/99	GARBAGE PICKUP		12.00
					OTHER SERVICES TOTALS:		4,640.69
	SUPPLIES AND MATERIALS						
01-31	S1 99031000368		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		465.70
02-05	P1 90H07000108	THE COLUMBUS DISPATCH	02/13/99	02/12/00	SUBSCRIPTION		166.40
02-07	P1 90H07000112	SPRINGFIELD NEWS-SUN	01/06/99	01/06/00	SUBSCRIPTION		184.60
02-07	P1 90H07000106	SUBURBAN NEWSPAPERS	01/27/99	01/26/00	SUBS BEAVERCREEK		110.00
02-07	P1 90H07000111	THE WALL STREET JOURNAL	01/15/99	01/14/00	SUBSCRIPTION		175.00
02-07	P1 90H07000107	XENIA DAILY GAZETTE	01/19/99	01/18/00	SUBSCRIPTION		140.00
02-16	P1 90H07000120	GARRIGAN S INC	01/12/99	01/12/99	OFFICE SUPPLIES		32.90
02-16	P1 90H07000120	DO	01/21/99	01/21/99	OFFICE SUPPLIES		9.48
02-16	P1 90H07000120	DO	01/22/99	01/22/99	OFFICE SUPPLIES		49.90
02-16	P1 90H07000120	DO	01/28/99	01/28/99	OFFICE SUPPLIES		68.60

02-18 P1	90H07000124	CONGRESSIONAL MANAGEMENT	01/25/99	01/25/99	MANAGEMENT RESOURCE MANUALS	47.50
02-18 P1	90H07000123	GARRIGAN S INC	02/02/99	02/02/99	OFFICE SUPPLIES	28.50
02-18 P1	90H07000127	SUBURBAN NEWSPAPERS	02/12/99	02/11/00	SUB FAIRBORN DAILY HERALD	110.00
02-28 S1	99059000374		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	21.09
03-01 P1	90H07000144	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	55.45
03-07 P1	90H07000148	PSI INC	02/01/99	02/01/99	DISTRICT OFFICES SIGN	90.00
03-21 P1	90H07000155	DATA DIRECTORY	03/01/99	03/01/99	REFERENCE DIRECTORY	57.00
03-21 P1	90H07000156	GARRIGAN S INC	02/10/99	02/10/99	OFFICE SUPPLIES	63.08
03-25 P2	90H07000005	OFFICE DEPOT SERVICE	02/19/99	02/24/99	4" D RING BINDER	38.76
03-30 P1	90H07000159	GARRIGAN S INC	02/25/99	02/25/99	OFFICE SUPPLIES	21.30
03-30 P2	90H07000004	OFFICE DEPOT SERVICE	02/12/99	02/18/99	CALCULATOR	7.99
03-30 P1	90H07000161	OFFICE MART, INC	02/25/99	02/25/99	OFFICE SUPPLIES	107.41
03-31 S1	99090000330		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	154.67
					SUPPLIES AND MATERIALS TOTALS:	2,205.33
	EQUIPMENT					
01-31 S2	99031003514		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,059.90
02-28 S2	99059003638		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,079.25
03-31 S2	99090003705		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	66.00
03-31 S2	99090003706		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,112.25
					EQUIPMENT TOTALS:	12,317.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,664.36
					OFFICE TOTALS:	204,664.36

1998 HON. DAVID L HOBSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AMBUSKE,MICHELLE L	01/01/99	01/02/99	TEMPORARY EMPLOYEE	100.00
AUSTRIA,EILEEN F	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
BARNETT,HUGH WILSON	01/01/99	01/02/99	FIELD REPRESENTATIVE	183.33
BEACH,E DOUGLAS	01/01/99	01/02/99	BUDGET ASSOCIATE	257.42
BEER,MICHAEL J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
CLARK,ROBERT D	01/01/99	01/02/99	SENIOR CONGRESSIONAL REPRESENTATIVE	194.45
FITZPATRICK,DANIEL J	01/01/99	01/02/99	CONSTITUENT AIDE	125.00
DO	12/01/98	12/31/98	CONSTITUENT AIDE (OVERTIME)	133.86
GANO,VIRGINIA C	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	211.11
HEIL,MONICA ANN	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	166.67
HELLMUTH,DEBORAH J	12/01/98	12/18/98	PART-TIME EMPLOYEE (OVERTIME)	79.33
KRAFT,KENNETH A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	6.67
MCATEE,SUSAN L	01/01/99	01/02/99	CONSTITUENT AIDE	158.33
MILBURN,STEVEN SCOTT	01/01/99	01/02/99	PRESS SECRETARY	244.45
MOORE,PATTY M	01/01/99	01/02/99	CASEWORK MANAGER	194.45
RASTAUSKAS,STACIA A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	138.89
RATHMELL,JUDITH A	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	227.78
ROLEY,BONNIE J	01/01/99	01/02/99	CONSTITUENT AIDE/RECEPTIONIST	147.22
DO	12/01/98	12/31/98	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	38.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID L HOBSON -CON.							
		RUBIN,MARY ELIZABETH	01/01/99	01/02/99	CHIEF OF STAFF		666.67
		SAUER,BRIAN	01/01/99	01/02/99	CONSTITUENT AIDE		122.22
		DO	12/01/98	12/31/98	CONSTITUENT AIDE (OVERTIME)		28.85
						PERSONNEL COMPENSATION TOTALS:	3,924.92
	TRAVEL						
01-08	P1	90H07000087 PATTY M. MOORE	12/16/98	12/17/98	MILEAGE IN DISTRICT		21.84
01-27	P1	90H07000093 BONNIE J. ROLEY	12/07/98	12/08/98	MILEAGE IN DISTRICT		50.40
01-28	P1	90H07000099 BRIAN SAUER	12/08/98	12/09/98	MEALS IN DC		16.56
02-18	P1	90H07000137 SPEEDWAY SUPER AMERICA LLC	12/04/98	12/09/98	GASOLINE		26.35
						TRAVEL TOTALS:	115.15
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	90H07000081 AMERITECH	12/02/98	01/03/99	CELLULAR SERVICE		76.12
01-04	P1	90H07000080 AT&T	11/02/98	12/01/98	CELLULAR LONG DISTANCE		43.31
01-06	P1	90H07000083 FEDERAL EXPRESS CORP	11/12/98	11/12/98	DELIVERY OF DOCUMENTS		4.17
01-06	P1	90H07000082 MEDIAONE	12/01/98	12/31/98	CABLE		28.64
01-06	P1	90H07000084 METROPOLITAN DELIVERY CORP.	11/01/98	11/30/98	COURIER		6.00
01-08	P1	90H07000089 AIRTOUCH CELLULAR	12/04/98	12/04/98	OFFICIAL CALLS CELL PHONE		55.62
01-22	P1	90H07000091 FEDERAL EXPRESS CORP	12/10/98	12/21/98	OVERNIGHT DELIVERY		10.52
01-22	P1	90H07000091 DO	12/11/98	12/11/98	OVERNIGHT DELIVERY		22.77
01-25	P1	90H07RC2064 AIRTOUCH CELLULAR	09/03/98	09/03/98	CELLULAR PHONE		221.32
01-27	P1	90H07000097 AIRBORNE EXPRESS	12/21/98	12/21/98	OVERNIGHT MAIL		5.51
01-27	P1	90H07000097 DO	12/08/98	12/17/98	OVERNIGHT DELIVERY		38.70
01-27	P1	90H07000092 AIRTOUCH CELLULAR	12/19/98	12/19/98	OFFICIAL CALLS		55.28
01-27	P1	90H07000096 AMERITECH	12/04/98	12/30/98	CELL PHONE SERVICE		87.36
01-27	P1	90H07000098 FEDERAL EXPRESS CORP	12/28/98	12/28/98	OVERNIGHT DELIVERY		3.45
01-31	S5	99031A00377	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.40
01-31	S5	99031A00807	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,228.82
01-31	S5	99031A01246	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01685	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		89.98
01-31	S5	99031A02129	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02574	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		387.23
02-05	P1	90H07000105 AIRBORNE EXPRESS	12/21/98	12/21/98	DELIVERY OF DOCUMENTS		10.50
02-05	P1	90H07000103 FEDERAL EXPRESS CORP	12/31/98	12/31/98	DELIVERY OF DOCUMENTS		3.45
02-05	P1	90H07000103 DO	12/18/98	12/18/98	DELIVERY OF DOCUMENTS		3.57
02-17	CR	90PAC990402 AIRTOUCH CELLULAR	09/03/98	09/03/98	CANCELED CHECK - STOP PAYMENT		-221.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,197.15
	PRINTING AND REPRODUCTION						
01-25	P1	9GPO1298002 PUBLIC PRINTER	10/31/98	10/31/98	PRINTING		52.00
03-31	P1	9GPO2990004 DO	12/28/98	12/28/98	PRINTING		52.00

				PRINTING AND REPRODUCTION TOTALS:	104.00
OTHER SERVICES					
01-08 P1	90H07000086	AETNA BUILDING MAINTENANCE	12/01/98 12/01/98	CLEANING SPFD DIST. OFFICE	435.05
01-27 P1	90H07000095	H.W. MANN & SONS	12/31/98 12/31/98	GARBAGE REMOVAL	12.00
				OTHER SERVICES TOTALS:	447.05
SUPPLIES AND MATERIALS					
01-06 P1	90H07000085	AQUA COOL	11/16/98 11/30/98	WATER	36.40
01-08 P1	90H07000088	SPLISH SPLASH AUTO BATH	11/18/98 11/18/98	CARE OF LEASED VAN	11.08
01-27 P1	90H07000094	GARRIGAN S INC	12/18/98 12/18/98	SUPPLIES FOR DISTRICT	53.30
01-31 S1	99031000723		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-286.07
02-05 P1	90H07000104	AQUA COOL	12/31/98 12/31/98	WATER SERVICE	36.40
02-05 P1	90H07000101	CONGRESSIONAL QUARTERLY, INC	12/19/98 12/18/99	SUBSCRIPTION	1,339.00
02-05 P1	90H07000102	THE WASHINGTON POST	12/31/98 06/30/99	SUBSCRIPTION	63.60
02-07 P2	90H07000002	OFFICE DEPOT SERVICE	01/05/99 01/11/99	4" D-RING BINDERS	96.96
02-18 P1	90H07000138	WESTERN CAR & VAN WASH	12/30/98 12/30/98	CARE OF OFFICIAL VAN	5.99
03-29 P1	90H07000151	MONTE ZINN CHEVROLET	12/30/98 12/30/98	CARE OF LEASED VAN	21.78
03-31 S1	99090000329		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)	-187.44
				SUPPLIES AND MATERIALS TOTALS:	1,191.00
EQUIPMENT					
01-31 S2	99031003513		05/28/98 09/30/98	EQUIPMENT (TRANSFER)	-9.67
01-31 S2	99031003515		10/01/98 12/31/98	EQUIPMENT (TRANSFER)	-7.02
				EQUIPMENT TOTALS:	-16.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,962.58
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4	8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL	397.54
				FRANKED MAIL TOTALS:	397.54
				OFFICIAL MAIL ALLOWANCE TOTALS:	397.54
				OFFICE TOTALS:	9,360.12

1999 HON. JOSEPH M. HOEFFEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.54	92.54
PERSONNEL COMPENSATION	137,761.07	137,761.07
TRAVEL	3,691.53	3,691.53
RENT, COMMUNICATION, UTILITIES	10,392.90	10,392.90
PRINTING AND REPRODUCTION	1,604.63	1,604.63
OTHER SERVICES	2,019.00	2,019.00
SUPPLIES AND MATERIALS	12,411.43	12,411.43
EQUIPMENT	18,224.38	18,224.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,197.48	186,197.48
OFFICE TOTALS:	186,197.48	186,197.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOSEPH M. HOEFFEL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		20.22
03-23	P4 9USPS029909	DO	02/01/99 02/28/99	FRANKED MAIL		72.32
				FRANKED MAIL TOTALS:		92.54
PERSONNEL COMPENSATION						
		BILLET,FERN S	01/03/99 03/31/99	CASEWORKER		4,277.77
		BULLOCK,THOMAS R,III	01/08/99 03/31/99	LEGISLATIVE ASSISTANT		6,455.55
		CURRY,JACQUELYN	01/03/99 03/31/99	STAFF ASSISTANT		5,500.00
		CUSTER,FRANCIS X	01/03/99 03/31/99	PRESS SECRETARY		14,666.67
		GIPPRICH,CARMELA R	01/03/99 03/31/99	EXECUTIVE ASSISTANT		11,000.00
		DO	02/01/99 02/28/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		500.00
		HALL, BERYL D	01/03/99 03/31/99	CHIEF OF STAFF		21,633.33
		HATHAWAY,TEDDIE B	01/03/99 03/31/99	CHIEF OF OPERATIONS		14,177.77
		DO	02/01/99 02/28/99	CHIEF OF OPERATIONS (OTHER COMPENSATION)		500.00
		LUCAS,RONALD	01/25/99 03/31/99	DISTRICT REPRESENTATIVE		4,858.33
		LUKER,HARRIET H	02/11/99 03/31/99	DISTRICT REPRESENTATIVE		3,680.55
		NAGEL,JOAN H	01/03/99 03/31/99	DISTRICT DIRECTOR		13,444.44
		OLSZEWSKI,JOANNE K	01/03/99 03/31/99	FIELD DIRECTOR		5,377.77
		RYTER,LYLE	01/08/99 03/31/99	SR LEGISLATIVE ASSISTANT		7,377.78
		SHAPIRO,JOSHUA D	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		14,177.77
		SOTTYSIAK, LEON A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,866.67
		TAYLOR,BRIAN E	01/27/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,266.67
				PERSONNEL COMPENSATION TOTALS:		137,761.07
TRAVEL						
02-09	P1 9PA13000064	CARMELA GIPPRICH	01/15/99 01/15/99	TRAIN DC TO PHILADELPHIA		83.00
02-09	P1 9PA13000063	JOSHUA D. SHAPIRO	01/21/99 01/21/99	TRAIN PHILADELPHIA TO WASH		75.00
02-16	P1 9PA13000067	CARMELA GIPPRICH	01/21/99 01/21/99	TRAIN DC TO PHILADELPHIA		75.00
02-16	P1 9PA13000066	JOAN H NAGEL	01/05/99 01/06/99	MILEAGE		54.84
02-16	P1 9PA13000066	DO	01/05/99 01/06/99	HOTEL IN WASHINGTON		159.16
02-16	P1 9PA13000066	DO	01/07/99 01/07/99	PARKING IN WASHINGTON		12.00
02-16	P1 9PA13000066	DO	01/05/99 01/05/99	DINNER		25.00
02-17	P1 9PA13000068	FRANCIS X CUSTER	01/01/99 01/31/99	TRAIN PASS FOR JANUARY PHILA-DC-PHILA		608.00
02-17	P1 9PA13000065	JOANNE K OLSZEWSKI	01/05/99 01/06/99	MILEAGE		54.84
02-17	P1 9PA13000065	DO	01/05/99 01/06/99	HOTEL IN WASHINGTON		159.16
02-17	P1 9PA13000065	DO	01/07/99 01/07/99	PARKING IN WASHINGTON		12.00
02-17	P1 9PA13000079	DO	01/11/99 01/29/99	IN DISTRICT MILEAGE		30.24
02-17	P1 9PA13000078	LEON A. SOLTYSIAK	01/04/99 02/08/99	IN DISTRICT MILEAGE		175.84
02-19	P1 9PA13000087	HON. JOSEPH HOEFFEL	01/10/99 01/10/99	TRAIN DISTRICT TO WASHINGTON		56.00
02-19	P1 9PA13000087	DO	01/13/99 01/13/99	TRAIN WASHINGTON TO DISTRICT		83.00
02-19	P1 9PA13000087	DO	01/20/99 01/20/99	TRAIN WASHINGTON TO DISTRICT		75.00

02-19 P1	9PA13000087	HON. JOSEPH HOEFFEL	01/19/99	01/19/99	TRAIN DISTRICT TO WASHINGTON	75.00
02-19 P1	9PA13000087	DO	01/27/99	01/27/99	TRAIN DISTRICT TO WASHINGTON	75.00
02-19 P1	9PA13000088	DO	02/05/99	02/05/99	TRAIN WASHINGTON TO DISTRICT	39.00
02-19 P1	9PA13000088	DO	02/05/99	02/05/99	TRAIN DISTRICT TO WASHINGTON	35.00
02-24 P1	9PA13000091	FRANCIS X CUSTER	02/07/99	02/08/99	MILEAGE	87.36
02-24 P1	9PA13000091	DO	02/07/99	02/08/99	TOLLS	8.00
03-15 P1	9PA13000101	FERN BILLET	02/18/99	02/18/99	TRAIN-DISTRICT TO WASHINGTON	35.00
03-15 P1	9PA13000101	DO	02/19/99	02/19/99	TRAIN-WASHINGTON TO DISTRICT	41.00
03-15 P1	9PA13000101	DO	02/18/99	02/18/99	DINNER	25.00
03-15 P1	9PA13000101	DO	02/18/99	02/19/99	LODGING	103.05
03-15 P1	9PA13000103	FRANCIS X CUSTER	01/03/99	01/31/99	TRAIN-MONTHLY PASS	608.00
03-15 P1	9PA13000100	HON. JOSEPH HOEFFEL	01/28/99	01/28/99	TRAIN-DC TO DISTRICT	75.00
03-15 P1	9PA13000100	DO	02/01/99	02/01/99	TRAIN-DISTRICT TO DC	75.00
03-15 P1	9PA13000100	DO	02/01/99	02/01/99	TRAIN-DC TO DISTRICT	75.00
03-15 P1	9PA13000100	DO	02/02/99	02/02/99	TRAIN-DISTRICT TO DC	83.00
03-15 P1	9PA13000100	DO	02/03/99	02/03/99	TRAIN-DC TO DISTRICT	83.00
03-15 P1	9PA13000097	JOAN H NAGEL	02/19/99	02/19/99	MILEAGE	28.00
03-15 P1	9PA13000097	DO	02/19/99	02/19/99	TOLLS	3.60
03-15 P1	9PA13000098	LEON A. SOLTYSIAK	02/01/99	02/28/99	MILEAGE	139.44
03-16 P1	9PA13000104	LYLE RYTER	02/23/99	02/23/99	TAXI	7.50
03-16 P1	9PA13000104	DO	02/23/99	02/23/99	TAXI	7.50
03-21 P1	9PA13000109	HON. JOSEPH HOEFFEL	03/02/99	03/02/99	TRAIN DC-PHILA	35.00
03-21 P1	9PA13000109	DO	03/02/99	03/02/99	TRAIN PHILA-DC	35.00
03-21 P1	9PA13000109	DO	03/04/99	03/04/99	TRAIN DC-PHILA	35.00
03-21 P1	9PA13000109	DO	03/04/99	03/04/99	TRAIN PHILA-DC	35.00
03-21 P1	9PA13000110	DO	02/07/99	02/07/99	TRAIN PHILA-DC	35.00
03-21 P1	9PA13000110	DO	02/11/99	02/11/99	TRAIN DC-PHILA	35.00
03-21 P1	9PA13000110	DO	02/23/99	02/23/99	TRAIN PHILA-DC	35.00
					TRAVEL TOTALS:	3,691.53
	RENT, COMMUNICATION, UTILITIES					
01-21 P9	PA1301R9901	LOGAN SQUARE, INC	01/01/99	01/31/99	NORRISTOWN-RENT	2,250.00
01-21 P9	P13001L9901	DO	01/01/99	01/31/99	NORRISTOWN-RENT	2,250.00
02-09 P1	9PA13000062	TEDDIE HATHAWAY	01/18/99	01/18/99	2 CELLULAR PHONES AND SUPPLIES	146.26
02-16 P1	9PA13000075	BELL ATLANTIC MOBILE	01/23/99	02/25/99	DO CELL PHONE	20.69
02-16 P1	9PA13000072	SUBURBAN CABLE TV	01/22/99	02/21/99	CABLE TV	75.99
02-16 P1	9PA13000077	TEDDIE HATHAWAY	02/08/99	02/08/99	POSTAGE	5.40
02-16 P1	9PA13000080	DO	02/01/99	02/01/99	CELL PHONE CASE	20.89
02-28 S5	99059000377		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	96.43
02-28 S5	99059000803		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	490.62
02-28 S5	99059001239		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28 S5	99059001677		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	149.98
02-28 S5	99059002120		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28 S5	99059002564		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	318.90
03-19 P9	PA1301R9903	LOGAN SQUARE, INC	03/01/99	03/31/99	NORRISTOWN-RENT	2,250.00
03-19 P1	9PA13000108	SUBURBAN CABLE TV	02/22/99	03/21/99	CABLE TV-NDO	52.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH M. HOEFFEL -CON.							
03-22	P1 9PA13000116	BELL ATLANTIC MOBILE	01/16/99	02/16/99	CELL PHONE SERVICE		97.98
03-22	P1 9PA13000117	DO	01/16/99	02/16/99	CELL PHONE SERVICE		57.88
03-22	P1 9PA13000113	LEON A. SOLTYSIAK	02/13/99	02/13/99	CELL PHONE CHARGES		3.30
03-25	P1 9PA13000124	BELL ATLANTIC MOBILE	01/25/99	02/25/99	DO CELL PHONE SERVICE		54.21
03-25	P1 9PA13000127	FEDERAL EXPRESS CORP	02/26/99	02/27/99	SHIPPING		6.95
03-25	P1 9PA13000120	KENNEDY PRINTING CO.	02/02/99	02/02/99	SHIPPING		25.00
03-31	S5 99090000373		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		96.43
03-31	S5 99090000802		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		-210.74
03-31	S5 99090001241		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		579.71
03-31	S5 99090001680		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		362.96
03-31	S5 99090002122		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		191.00
03-31	S5 99090002566		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		338.03
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,392.90
	PRINTING AND REPRODUCTION						
02-09	P1 9PA13000064	CARMELA GIPPRICH	01/05/99	01/05/99	PRINTING - KINKO'S		13.96
02-09	P1 9PA13000062	TEDDIE HATHAWAY	01/12/99	01/12/99	LAMINATING		23.79
02-25	P2 9PA13000005	ACCURATE WORD INC.	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-25	P2 9PA13000005	DO	01/13/99	02/02/99	250 GOLD SEAL THERMO CARDS		22.50
02-28	S3 99059000223		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		339.90
03-03	P2 9PA13000008	ACCURATE WORD INC.	01/26/99	02/04/99	250 GOLD SEAL THERMO CARDS		22.50
03-03	P2 9PA13000008	DO	01/26/99	02/04/99	250 GOLD SEAL THERMO CARDS		22.50
03-16	P2 9PA13000004	DO	01/13/99	02/12/99	500 FULLY ENGRAVED CARDS		59.90
03-16	P2 9PA13000004	DO	01/13/99	02/12/99	DIE PRODUCTION CHARGE		29.00
03-19	P1 9PA13000105	TEDDIE HATHAWAY	03/04/99	03/04/99	KINKOS - COPIES		38.70
03-19	P1 9PA13000105	DO	03/04/99	03/04/99	KINKOS-COPIES		3.87
03-22	P1 9PA13000111	DO	03/08/99	03/08/99	KINKOS COPIES		4.65
03-22	P1 9PA13000111	DO	03/08/99	03/08/99	KINKOS COPIES		2.06
03-26	P1 9PA13000119	CENTURY SYSTEMS	02/22/99	02/22/99	PRINTING		330.00
03-29	P2 9PA13000007	BETHESDA ENGRAVERS	01/25/99	03/05/99	500 ENGRAVED SHEETS AND ENVS		202.00
03-29	P2 9PA13000007	DO	01/25/99	03/05/99	DIE PRODUCTION CHARGE		50.00

03-31	S3	99090000252		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	111.80
03-31	P2	9PA13000013	ACCURATE WORD INC.	02/11/99	03/05/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	1,604.63
		OTHER SERVICES					
02-17	P1	9PA13000082	EMERSON RESOURCES INC	01/10/99	02/28/99	DISTRICT OFFICE CLEANING	285.00
02-24	P1	9PA13000089	BERMAN DATABASE SYSTEMS	02/08/99	02/08/99	INSTALLATION	201.00
03-19	P1	9PA13000106	SECRETARIAL EVALUATION CLINIC	02/26/99	02/26/99	ON SITE TRAINING	825.00
03-25	P1	9PA13000125	EMERSON RESOURCES INC	02/01/99	03/01/99	DO CLEANING SERVICE	180.00
03-26	P1	9PA13000121	THOMAS MCDERMOTT INC	01/13/99	01/13/00	LIABILITY INSURANCE	528.00
						OTHER SERVICES TOTALS:	2,019.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000404		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,094.94
02-09	P1	9PA13000062	TEDDIE HATHAWAY	01/20/99	01/20/99	FOOD/CONSTITUENT MEETING	228.98
02-09	P1	9PA13000062	DO	01/05/99	01/05/99	COFFEE AND SUPPLIES	29.83
02-16	P1	9PA13000076	JOAN H NAGEL	01/21/99	01/21/99	SUPPLIES FOR DISTRICT OFFICE	345.17
02-16	P1	9PA13000071	MAIN LINE TIMES	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	36.40
02-16	P1	9PA13000074	NATIONAL JOURNAL GROUP	02/01/99	01/31/00	CONGRESS DAILY SUBSCRIPTION	1,297.00
02-16	P1	9PA13000069	THE MORNING CALL	01/12/99	12/31/99	NEWSPAPER SUBSCRIPTION	340.08
02-16	P1	9PA13000070	THE REPORTER TOWN & COUNTRY	01/01/99	12/31/99	NEWSPAPER SUBSCRIPTION	164.00
02-16	P1	9PA13000081	THE WALL STREET JOURNAL	02/02/99	02/02/00	NEWSPAPER SUBSCRIPTION	175.00
02-16	P1	9PA13000073	THE WASHINGTON POST	01/29/99	01/30/00	NEWSPAPER SUBSCRIPTION	62.40
02-17	P1	9PA13000084	FERN BILLET	02/04/99	02/04/99	SUPPLIES FOR DISTRICT OFFICE	77.04
02-17	P1	9PA13000086	JOAN H NAGEL	01/04/99	01/04/99	COFFEE SUPPLIES FOR CONST	10.92
02-17	P1	9PA13000086	DO	01/04/99	01/04/99	OFFICE SUPPLIES FOR DISTRICT	230.46
02-17	P1	9PA13000086	DO	01/11/99	01/11/99	COFFEE/SUPPLIES FOR CONST	78.65
02-17	P1	9PA13000086	DO	01/11/99	01/11/99	OFFICE SUPPLIES FOR DISTRICT	6.75
02-17	P1	9PA13000086	DO	01/05/99	01/05/99	COFFEE FOR CONSTITUENTS	9.99
02-17	P1	9PA13000085	JOANNE K OLSZEWSKI	01/08/99	01/08/99	SUPPLIES FOR DISTRICT OFFICE	117.45
02-17	P1	9PA13000085	DO	01/18/99	01/18/99	SUPPLIES FOR DISTRICT OFFICE	5.98
02-24	P1	9PA13000093	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	43.00
02-24	P1	9PA13000095	STAPLES	02/07/99	02/07/99	OFFICE SUPPLIES	500.17
02-25	P1	9PA13000094	THE INTELLIGENCER ROCORD	02/11/99	02/11/00	SUBSCRIPTION	70.00
02-28	S1	99059000410		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	548.84
02-28	P1	9PA13000090	KENNEDY PRINTING CO.	02/02/99	02/02/99	VOTER REGISTRATION INFORMATION	600.00
03-01	P1	9PA13000096	THE NEW YORK TIMES	02/15/99	02/13/00	NEWSPAPER SUBSCRIPTION	434.03
03-09	P1	9PA13000092	TIMES HERALD	02/01/99	02/01/00	SUBSCRIPTION	163.80
03-10	P2	9PA13000010	US SENATE STATIONERY ROOM	02/09/99	02/11/99	LIBERTY PAPER	25.00
03-10	P2	9PA13000010	DO	02/09/99	02/11/99	LIBERTY PAPER	9.50
03-15	P1	9PA13000099	CARMELA GIPPRICH	01/26/99	01/26/99	OFFICE SUPPLIES-DC	5.78
03-15	P1	9PA13000098	LEON A. SOLTYSIAK	02/15/99	02/18/99	OFFICE SUPPLIES	20.54
03-15	P1	9PA13000102	TEDDIE HATHAWAY	02/24/99	02/24/99	OFFICE SUPPLIES	23.90
03-19	P1	9PA13000107	THE INQUIRER	02/18/99	02/10/00	SUBSCRIPTION	223.60
03-22	P1	9PA13000114	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/31/00	MONITOR SUBSCRIPTION	1,020.50
03-22	P1	9PA13000115	DO	01/23/99	01/22/00	CQ WEEKLY SUBSCRIPTION	1,251.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOSEPH M. HOEFFEL -CON.							
03-22	P1 9PA13000112	PRINT POINT SYSTEMS, INC.	02/26/99	02/26/99	COPIER SUPPLIES		380.00
03-22	P1 9PA13000112	DO	03/04/99	03/04/99	COPIER SUPPLIES		39.00
03-22	P1 9PA13000111	TEDDIE HATHAWAY	03/03/99	03/03/99	OFFICE SUPPLIES		23.90
03-24	P2 9PA13000012	CAPITOL MARKING PRD.	02/11/99	03/01/99	SIGNATURE STAMP		10.00
03-24	P2 9PA13000012	DO	02/11/99	03/01/99	HANDLING		0.50
03-25	P1 9PA13000122	AQUA COOL	02/03/99	02/28/99	BOTTLED WATER		40.50
03-25	P1 9PA13000126	PHILIP LEVIN COMPANY	02/03/99	02/03/99	STATE SEAL		146.00
03-25	P1 9PA13000123	THE MERCURY	03/06/99	03/06/99	NEWSPAPER SUBSCRIPTION		266.00
03-26	P1 9PA13000118	KUNDA SIGN COMPANY	02/19/99	02/19/99	DISTRICT OFFICE SIGN		1,820.00
03-31	S1 99090000422		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		434.19
					SUPPLIES AND MATERIALS TOTALS:		12,411.43
	EQUIPMENT						
01-31	S2 99031003646		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,706.85
02-09	P1 9PA13000062	TEDDIE HATHAWAY	01/05/99	01/05/99	MICROWAVE		94.03
02-24	P1 9PA13000089	BERMAN DATABASE SYSTEMS	02/08/99	02/08/99	SOFTWARE		899.00
02-28	S2 99059003805		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,424.54
03-30	P2 9PA13000014	ACS DESKTOP SOLUTIONS, INC.	02/17/99	03/19/99	MS WORD 97 UPGR LIC.		1,073.69
03-30	P2 9PA13000002	CLINTON COMPUTER	01/12/99	03/05/99	FILEMAKER PRO SERVER		860.00
03-30	P2 9PA13000002	DO	01/12/99	03/05/99	FILEMAKER PRO V4.1 WORKSTATION		1,892.00
03-30	P2 9PA13000003	DO	01/12/99	03/05/99	FILEMAKER PRO V4.1 WORKSTATION		1,376.00
03-31	S2 99090003890		01/03/99	02/28/99	EQUIPMENT (TRANSFER)		148.00
03-31	S2 99090003891		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,750.27
					EQUIPMENT TOTALS:		18,224.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,197.48
					OFFICE TOTALS:		186,197.48
1999 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,386.42	1,386.42
					PERSONNEL COMPENSATION	159,894.52	159,894.52
					PERSONNEL BENEFITS	98.26	98.26
					TRAVEL	9,708.92	9,708.92
					RENT, COMMUNICATION, UTILITIES	14,076.44	14,076.44
					PRINTING AND REPRODUCTION	815.07	815.07
					OTHER SERVICES	120.00	120.00
					SUPPLIES AND MATERIALS	4,402.36	4,402.36
					EQUIPMENT	15,785.91	15,785.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,287.90	206,287.90
					OFFICE TOTALS:	206,287.90	206,287.90

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	701.67
03-23 P4	9USPS029909	DO	02/01/99 02/28/99	FRANKED MAIL	684.75
				FRANKED MAIL TOTALS:	1,386.42

PERSONNEL COMPENSATION

BOS,LISA M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		6,282.23
DO	01/03/99 02/28/99	LEGISLATIVE ASSISTANT	(OVERTIME)	417.02
BRANDT,JONATHAN PAUL	01/03/99 03/31/99	PRESS SECRETARY		12,222.23
BROWN,JILL A	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		6,477.77
DO	01/03/99 02/28/99	DISTRICT REPRESENTATIVE	(OVERTIME)	429.98
HARRINGTON,CYNTHIA S	01/03/99 02/04/99	EXECUTIVE ASSISTANT		4,266.66
HUIZENGA,WILLIAM P	01/03/99 03/31/99	DIRECTOR OF PUBLIC POLICY		13,102.23
JELGERHUIS,JANE M	01/03/99 03/31/99	SPECIAL PROJECTS COORDINATOR		5,744.43
KONYNDYK,DAWN	01/03/99 03/31/99	EXECUTIVE/LEGISLATIVE ASSISTANT		6,062.23
DO	01/03/99 02/28/99	EXECUTIVE/LEGISLATIVE ASSISTANT	(OVERTIME)	371.11
KOOIMAN,GERMAINE ORVILLE	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT RELATIONS		12,735.56
LAGRAND,CHRISTOPHER L	01/03/99 03/31/99	LEGISLATIVE COUNSEL		12,222.23
MANCILLA,BEATRIZ	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		5,671.10
DO	01/03/99 02/28/99	DISTRICT REPRESENTATIVE	(OVERTIME)	376.45
MONTALTO,WILLIAM B	01/03/99 03/31/99	SPECIAL COUNSEL		10,633.33
NOLAN,HOLLY S	01/03/99 03/31/99	STAFF ASSISTANT		6,477.77
DO	01/03/99 02/28/99	STAFF ASSISTANT	(OVERTIME)	477.76
PLASTER,AMY S	01/03/99 03/31/99	CHIEF COUNSEL		18,124.99
DO	03/01/99 03/31/99	CHIEF COUNSEL	(OTHER COMPENSATION)	250.00
REED,KIMBERLY	02/24/99 03/31/99	STAFF ASSISTANT		1,284.73
SHEHORN,CAROL A	01/01/99 01/31/99	STAFF ASSISTANT		1,188.89
DO	01/01/99 01/31/99	STAFF ASSISTANT	(OVERTIME)	84.88
SMARRELLA,KATHLEEN A	02/02/99 03/31/99	STAFF ASSISTANT		3,494.11
DO	02/01/99 02/28/99	STAFF ASSISTANT	(OVERTIME)	257.53
STEWART,BRANDON	01/19/99 03/31/99	STAFF ASSISTANT		4,200.00
DO	01/19/99 02/28/99	STAFF ASSISTANT	(OVERTIME)	495.97
SUTTON,TODD	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,460.00
VANDENHEUVEL,JONATHAN M	01/03/99 03/31/99	CHIEF OF STAFF		17,083.33
			PERSONNEL COMPENSATION TOTALS:	159,894.52

PERSONNEL BENEFITS

03-29 S7	99088000070		01/03/99 01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000106		02/01/99 02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000107		03/01/99 03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-12 P1	9MI02000117	HON. PETE HOEKSTRA	01/05/99 01/05/99	TAXI	13.00
01-12 P1	9MI02000117	DO	01/05/99 01/05/99	AIRFARE GR RAPIDS TO DC	137.00
01-22 P1	9MI02000131	DO	01/19/99 01/19/99	TAXI	12.00
01-22 P1	9MI02000131	DO	01/05/99 01/07/99	PARKING	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
01-22	P1 9MI02000131	HON. PETE HOEKSTRA	01/19/99	01/19/99	GR RAPIDS TO DC AIRFARE		141.00
01-22	P1 9MI02000131	DO	01/12/99	01/19/99	MILEAGE		550.50
01-27	P1 9MI02000132	JONATHAN PAUL BRANDT	01/08/99	01/16/99	TOLLS		27.00
01-27	P1 9MI02000132	DO	01/15/99	01/15/99	MEAL		7.00
01-27	P1 9MI02000132	DO	01/08/99	01/16/99	MILEAGE		537.90
02-02	P1 9MI02000142	HON. PETE HOEKSTRA	01/19/99	01/20/99	MILEAGE		24.00
02-02	P1 9MI02000142	DO	01/19/99	01/20/99	AIRPORT PARKING		10.00
02-04	P1 9MI02000143	JERRY KOOIMAN	01/06/99	01/26/99	MILEAGE		135.00
02-04	P1 9MI02000143	DO	01/25/99	01/26/99	HOTEL LODGING		131.67
02-04	P1 9MI02000143	DO	01/25/99	01/29/99	MEALS		40.00
02-04	P1 9MI02000143	DO	01/25/99	01/25/99	AIRFARE GRR-DCA-GRR		274.00
02-05	P1 9MI02000149	HOLLY S NOLAN	01/15/99	01/28/99	MILEAGE		76.50
02-05	P1 9MI02000144	HON. PETE HOEKSTRA	01/26/99	01/28/99	AIRPORT PARKING		15.00
02-05	P1 9MI02000144	DO	01/26/99	01/28/99	MILEAGE		24.00
02-05	P1 9MI02000144	DO	02/02/99	02/02/99	AIRFARE GRRAPIDS TO DC		137.00
02-05	P1 9MI02000151	DO	01/07/99	01/07/99	AIRFARE DC TO GRRAPIDS		137.00
02-05	P1 9MI02000151	DO	01/20/99	01/20/99	AIRFARE DC TO GRRAPIDS		137.00
02-05	P1 9MI02000151	DO	01/26/99	01/26/99	AIRFARE GRRAPIDS TO DC		137.00
02-05	P1 9MI02000151	DO	01/28/99	01/28/99	AIRFARE DC TO GRRAPIDS		140.00
02-05	P1 9MI02000150	JERRY KOOIMAN	01/27/99	01/27/99	PARKING		10.00
02-05	P1 9MI02000148	JILL A BROWN	01/22/99	01/28/99	MILEAGE		109.50
02-10	CR 234373	HON. PETE HOEKSTRA	01/12/99	01/19/99	REIMB; OVERPAYMENT		-267.00
02-12	P1 9MI02000158	DO	02/02/99	02/05/99	MILEAGE		24.00
02-12	P1 9MI02000158	DO	02/02/99	02/05/99	AIRPORT PARKING		20.00
02-12	P1 9MI02000158	DO	02/09/99	02/09/99	TAXI		10.00
02-12	P1 9MI02000158	DO	02/09/99	02/09/99	AIRFARE GRRAPIDS TO DC		137.00
02-23	P1 9MI02000168	DO	02/12/99	02/12/99	A/F DC TO GRRAPIDS		137.00
02-23	P1 9MI02000168	DO	02/18/99	02/19/99	R/T A/F GRAND RAPIDS TO DC		274.00
02-23	P1 9MI02000168	DO	02/09/99	02/12/99	AIRPORT PARKING		20.00
02-23	P1 9MI02000168	DO	02/09/99	02/12/99	MILEAGE TO AIRPORT		24.00
02-23	P1 9MI02000168	DO	02/15/99	02/16/99	MILEAGE		57.00
03-03	P1 9MI02000174	DO	02/18/99	02/20/99	MILEAGE		31.50
03-03	P1 9MI02000174	DO	02/18/99	02/19/99	AIRPORT PARKING		10.00
03-03	P1 9MI02000174	DO	02/18/99	02/19/99	ROUND-TRIP AIRFARE		274.00
03-03	P1 9MI02000174	DO	02/23/99	02/23/99	AIRFARE GRRAPIDS TO DC		137.00
03-10	P1 9MI02000179	JERRY KOOIMAN	02/03/99	02/26/99	MILEAGE		228.00
03-10	P1 9MI02000179	DO	02/18/99	02/19/99	MEALS		36.25
03-10	P1 9MI02000179	DO	02/18/99	02/19/99	R/T AIRFARE GRAND RAPIDS TO DC		274.00
03-10	P1 9MI02000179	DO	02/18/99	02/18/99	TAXI		18.00
03-10	P1 9MI02000179	DO	02/18/99	02/19/99	AIRPORT PARKING		10.00
03-10	P1 9MI02000178	JILL A BROWN	02/17/99	02/19/99	MILEAGE		66.00

03-10	P1	9MI02000178	JILL A BROWN	02/17/99	02/19/99	HOTEL LODGING	309.14
03-10	P1	9MI02000178	DO	02/17/99	02/19/99	AIRFARE GRR-WASH-GRR	274.00
03-10	P1	9MI02000178	DO	02/17/99	02/19/99	TAXI FARE/PARKING	26.00
03-10	P1	9MI02000178	DO	02/17/99	02/19/99	MEALS	42.11
03-12	P1	9MI02000180	HOLLY S NOLAN	02/19/99	02/19/99	TAXI	18.00
03-12	P1	9MI02000180	DO	02/17/99	02/19/99	R/T A/F GRAND RAPIDS TO DC	274.00
03-12	P1	9MI02000180	DO	02/18/99	02/19/99	MEALS	36.25
03-12	P1	9MI02000181	HON. PETE HOEKSTRA	02/23/99	02/25/99	MILEAGE TO AIRPORT	24.00
03-12	P1	9MI02000181	DO	02/23/99	02/25/99	AIRPORT PARKING	15.00
03-12	P1	9MI02000181	DO	02/25/99	02/25/99	AIRFARE DC TO GRAND RAPIDS	137.00
03-12	P1	9MI02000181	DO	03/02/99	03/02/99	AIRFARE GRAND RAPIDS TO DC	137.00
03-16	P1	9MI02000184	BILL HUIZENGA	01/26/99	02/24/99	MILEAGE	417.00
03-16	P1	9MI02000184	DO	01/25/99	02/19/99	MEALS	136.94
03-16	P1	9MI02000184	DO	01/26/99	01/28/99	LODGING	263.34
03-16	P1	9MI02000184	DO	02/18/99	02/19/99	LODGING	154.57
03-16	P1	9MI02000184	DO	01/26/99	01/28/99	R/T AIRFARE GR RAPIDS TO DC	274.00
03-16	P1	9MI02000184	DO	02/18/99	02/19/99	R/T AIRFARE GR RAPIDS TO DC	274.00
03-16	P1	9MI02000184	DO	01/26/99	02/19/99	TAXIS/PARKING	50.00
03-16	P1	9MI02000186	JANE JELGERHUIS	01/13/99	01/13/99	MILEAGE	15.00
03-16	P1	9MI02000186	DO	02/15/99	02/15/99	MEALS	25.42
03-16	P1	9MI02000186	DO	02/18/99	02/19/99	R/T AIRFARE GRRAPIDS TO DC	274.00
03-17	P1	9MI02000187	BEATRIZ MANCILLA	02/12/99	02/19/99	MILEAGE	120.30
03-17	P1	9MI02000187	DO	02/17/99	02/19/99	LODGING	309.14
03-17	P1	9MI02000187	DO	02/17/99	02/19/99	R/T AIRFARE GRRAPIDS TO DC	274.00
03-17	P1	9MI02000187	DO	02/17/99	02/19/99	AIRPORT PARKING	10.00
03-17	P1	9MI02000187	DO	02/17/99	02/19/99	MEALS	38.84
03-18	P1	9MI02000185	KATHLEEN A SMARELLA	02/19/99	02/19/99	MILEAGE	10.50
03-18	P1	9MI02000185	DO	02/18/99	02/19/99	MEALS	36.25
03-18	P1	9MI02000185	DO	02/17/99	02/19/99	R/T AIRFARE GRRAPIDS TO DC	274.00
03-18	P1	9MI02000185	DO	02/19/99	02/19/99	TAXI	11.00
03-18	P1	9MI02000185	DO	02/19/99	02/19/99	AIRPORT PARKING	1.50
03-21	P1	9MI02000196	HON. PETE HOEKSTRA	03/02/99	03/02/99	MILEAGE	75.00
03-21	P1	9MI02000196	DO	03/02/99	03/04/99	AIRPORT PARKING	15.00
03-21	P1	9MI02000196	DO	03/04/99	03/04/99	AIRFARE DC TO GRRAPIDS	122.00
03-21	P1	9MI02000196	DO	03/12/99	03/12/99	AIRFARE DC TO GRRAPIDS	122.00
03-24	P1	9MI02000201	DO	03/09/99	03/15/99	MILEAGE	133.80
03-24	P1	9MI02000201	DO	03/16/99	03/16/99	TAXI	10.00
03-24	P1	9MI02000201	DO	03/09/99	03/13/99	AIRPORT AND EVENT PARKING	25.00
03-24	P1	9MI02000201	DO	03/18/99	03/18/99	AIRFARE DC TO GRAND RAPIDS	137.00
03-26	P1	9MI02000203	LISA BOS	03/17/99	03/17/99	PARKING	10.00
03-30	P1	9MI02000206	HON. PETE HOEKSTRA	03/16/99	03/18/99	MILEAGE	24.00
03-30	P1	9MI02000206	DO	03/16/99	03/18/99	AIRPORT PARKING	15.00
03-30	P1	9MI02000206	DO	03/23/99	03/23/99	AIRFARE GRAND RAPIDS TO DC	137.00
03-30	P1	9MI02000206	DO	03/25/99	03/25/99	AIRFARE DC TO GRAND RAPIDS	122.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER HOEKSTRA -CON.						
					TRAVEL TOTALS:	9,708.92
	RENT, COMMUNICATION, UTILITIES					
01-12 P1	9MI02000121	CENTURYTEL	12/09/98 01/08/99	CELLULAR PHONE CHARGES		326.95
01-13 P1	9MI02000125	TCI CABLE	01/16/99 02/15/99	CABLE SERVICE		37.46
01-25 P9	MI0201R9901	HERITAGE ASSOCIATES II	01/01/99 01/31/99	MUSKEGAN - RENT		565.07
01-25 P9	MI0204R9901	NORTHWEST ACCOUNTING & TAX SER	01/01/99 01/31/99	CADILLAC - RENT		325.00
01-25 P9	MI0203R9901	OFF THE GROUND, LLC	01/01/99 01/31/99	HOLLAND - RENT		1,502.00
01-26 P1	9MI02000135	CABLE MICHIGAN	01/13/99 02/12/99	CABLE		38.63
01-28 P1	9MI02000141	MEDIAONE	01/20/99 02/19/99	CABLE SERVICE		26.95
02-05 P1	9MI02000147	CENTURYTEL	01/08/99 02/01/99	CELLULAR PHONE CHARGES		220.99
02-05 P1	9MI02000145	FEDERAL EXPRESS CORP	01/22/99 01/22/99	EXPRESS MAIL		3.67
02-07 P1	9MI02000152	AIRTOUCH CELLULAR	01/07/99 02/06/99	CAR PHONE BILL		52.92
02-10 P1	9MI02000154	MEDIAONE	02/20/99 03/19/99	CABLE SERVICE		26.95
02-11 P1	9MI02000157	HERITAGE ASSOCIATES II	12/18/98 01/20/99	ELECTRIC		78.20
02-12 P1	9MI02000159	TELE-RAD INC.	02/01/99 01/31/00	PAGER AIRTIME FEE		198.96
02-17 P1	9MI02000167	TCI CABLE	02/16/99 03/15/99	CABLE SERVICE		37.46
02-22 P9	MI0201R9902	HERITAGE ASSOCIATES II	02/01/99 02/28/99	MUSKEGAN - RENT		582.02
02-22 P9	MI0204R9902	NORTHWEST ACCOUNTING & TAX SER	02/01/99 02/28/99	CADILLAC - RENT		325.00
02-22 P9	MI0203R9902	OFF THE GROUND, LLC	02/01/99 02/28/99	HOLLAND - RENT		1,479.84
02-25 P1	9MI02000172	AIRTOUCH CELLULAR	01/07/99 02/06/99	CAR PHONE BILL		158.85
02-25 P1	9MI02000169	FEDERAL EXPRESS CORP	01/21/99 02/12/99	EXPRESS MAIL		6.90
02-26 P1	9MI02000173	CABLE MICHIGAN	02/13/99 03/12/99	CABLE		33.17
02-28 S5	99059000378		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		146.05
02-28 S5	99059000804		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		861.02
02-28 S5	99059001240		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28 S5	99059001678		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		265.99
02-28 S5	99059002121		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28 S5	99059002565		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		149.87
03-08 P1	9MI02000176	CENTURYTEL	02/09/99 03/08/99	CELLULAR PHONE		327.51
03-08 P1	9MI02000175	FEDERAL EXPRESS CORP	02/05/99 03/06/99	EXPRESS MAIL		3.45
03-11 P9	MI0201R991A	HERITAGE ASSOCIATES II	01/01/99 01/31/99	MUSKEGAN - RENT		16.95
03-15 P1	9MI02000182	MEDIAONE	03/20/99 04/19/99	CABLE SERVICE		26.95
03-15 P1	9MI02000183	TCI CABLE	03/16/99 04/15/99	CABLE SERVICE		37.46
03-17 P1	9MI02000191	FEDERAL EXPRESS CORP	02/04/99 02/28/99	EXPRESS MAIL		18.00
03-17 P1	9MI02000189	HERITAGE ASSOCIATES II	01/20/99 02/17/99	ELECTRIC		68.94
03-19 P9	MI0201R9903	DO	03/01/99 03/31/99	MUSKEGAN - RENT		582.02
03-19 P9	MI0204R9903	NORTHWEST ACCOUNTING & TAX SER	03/01/99 03/31/99	CADILLAC - RENT		325.00
03-22 P1	9MI02000197	CABLE MICHIGAN	03/13/99 04/12/99	CABLE		33.33
03-22 P9	MI0203R9903	OFF THE GROUND, LLC	03/01/99 03/31/99	HOLLAND - RENT		1,479.84
03-24 P1	9MI02000202	AIRTOUCH CELLULAR	03/12/99 03/29/99	CAR PHONE SERVICE		162.57
03-31 S5	99090000374		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		146.05

03-31	S5	99090000803		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	848.04
03-31	S5	99090001242		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001681		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	400.99
03-31	S5	99090002123		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002567		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	145.09
03-31	SV	9A901000281	CABLE MICHIGAN	12/13/98	01/12/99	CABLE	38.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,076.44
		PRINTING AND REPRODUCTION					
01-27	P1	9MI02000140	ZEELAND RECORD COMPANY	01/14/99	01/14/99	CLASSIFIED AD	10.00
01-31	S3	99031000048		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-10	P1	9MI02000146	THE GRAND RAPIDS PRESS	01/14/99	01/14/99	CLASSIFIED AD	33.32
02-10	P1	9MI02000146	DO	01/03/99	01/03/99	CLASSIFIED AD	55.22
02-24	P2	9MI02000007	ACCURATE WORD INC.	01/14/99	01/29/99	250 GOLD SEAL THERMO CARDS	22.50
02-28	S3	99059000064		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	9.60
03-03	P2	9MI02000008	ACCURATE WORD INC.	01/25/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-03	P2	9MI02000009	DO	01/26/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-08	P1	9MI02000177	KAECHELE PUBLICATIONS,INC	01/07/99	01/31/99	CLASSIFIED AD	13.25
03-16	P2	9MI02000011	ACCURATE WORD INC.	02/05/99	02/12/99	500 GOLD SEAL THERMO CARDS	32.00
03-18	P2	9MI02000012	DO	02/09/99	02/18/99	500 GOLD SEAL THERMO CARDS	32.00
03-19	P1	9MI02000195	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING SERVICES	52.50
03-23	P1	9MI02000199	WILLIAM B MONTALTO	03/10/99	03/10/99	COPIES	19.04
03-25	P1	9MI02000204	PS ENTERPRISES, INC	03/08/99	03/08/99	PRINTING	429.00
03-26	P1	9MI02000203	LISA BOS	03/17/99	03/17/99	COPIES	26.44
03-31	P2	9MI02000013	ACCURATE WORD INC.	02/22/99	03/02/99	500 GOLD SEAL THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	815.07
		OTHER SERVICES					
02-09	P1	9MI02000153	VAN'S CLEANING SERVICE	01/25/99	01/25/99	DISTRICT OFFICE CLEANING	60.00
03-17	P1	9MI02000190	DO	02/01/99	02/28/99	OFFICE CLEANING	60.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01-12	P1	9MI02000120	THE GRAND RAPIDS PRESS	01/01/99	12/31/99	SUBSCRIPTION	156.00
01-12	P1	9MI02000119	THE MUSKEGON CHRONICLE	01/13/99	01/13/00	SUBSCRIPTION	132.00
01-12	P1	9MI02000118	THE WASHINGTON POST	01/12/99	06/29/99	SUBSCRIPTION	28.80
01-27	P1	9MI02000137	ABSOPURE WATER CO	01/01/99	01/31/99	BOTTLED WATER	12.00
01-27	P1	9MI02000139	THE HOLLAND SENTINEL	02/14/99	02/14/00	SUBSCRIPTION	120.00
01-27	P1	9MI02000138	THE WALL STREET JOURNAL	04/18/99	04/18/00	SUBSCRIPTION	175.00
01-31	S1	99031000255		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	820.90
02-04	P1	9MI02000143	JERRY KOOIMAN	01/22/99	01/22/99	LUNCH WITH CONSTITUENTS	130.51
02-11	P1	9MI02000155	CADILLAC EVENING NEWS	02/20/99	02/20/00	SUBSCRIPTION	112.47
02-11	P1	9MI02000156	DEER PARK SPRING WATER	01/05/99	01/26/99	BOTTLED WATER/COOLER RENTAL	42.85
02-12	P1	9MI02000161	FRIS OFFICE OUTFITTERS, INC.	01/19/99	01/29/99	OFFICE SUPPLIES	143.26
02-12	P1	9MI02000160	GREAT LAKES RIBBON & LASER	01/28/99	02/12/99	OFFICE SUPPLIES	118.00
02-12	P1	9MI02000162	THE LUDINGTON DAILY NEWS	02/26/99	02/26/00	SUBSCRIPTION	132.25
02-17	P1	9MI02000166	ABSOPURE WATER CO	02/01/99	02/28/99	BOTTLED WATER	12.00
02-17	P1	9MI02000165	ADVANCE NEWSPAPERS	02/02/99	02/02/00	SUBSCRIPTION	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PETER HOEKSTRA -CON.							
02-17	P1 9MI02000164	INSIDE MICHIGAN POLITICS	02/01/99	02/01/00	SUBSCRIPTION		135.00
02-25	P1 9MI02000171	HOLLAND AREA CHAMBER	01/19/99	02/08/99	REGISTRATION		10.00
02-25	P1 9MI02000170	THE DETROIT NEWSPAPERS	01/01/99	12/31/99	SUBSCRIPTION		900.00
02-28	S1 99059000261		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		460.00
03-10	P1 9MI02000179	JERRY KOOIMAN	02/17/99	02/26/99	FOOD AND BEVERAGE		40.95
03-16	P1 9MI02000184	BILL HUIZENGA	02/08/99	02/08/99	FOOD AND BEVERAGE		15.54
03-17	P1 9MI02000188	ABSOPURE WATER CO	02/19/99	02/19/99	BOTTLED WATER		44.00
03-19	P1 9MI02000193	DEER PARK SPRING WATER	02/01/99	03/01/99	BOTTLED WATER/COOLER RENTAL		40.26
03-19	P1 9MI02000194	FRIS OFFICE OUTFITTERS, INC.	02/15/99	02/26/99	OFFICE SUPPLIES		89.21
03-19	P1 9MI02000192	THE WHITE LAKE BEACON	03/01/99	03/01/00	SUBSCRIPTION		27.00
03-23	P1 9MI02000198	ABSOPURE WATER CO	02/28/99	03/31/99	BOTTLED WATER		12.00
03-23	P1 9MI02000200	GENERAL SERV. ADMINISTRATION	02/20/99	02/20/99	OFFICE SUPPLIES		69.80
03-26	P1 9MI02000205	COLUMBIA BOOKS INC	03/09/99	03/09/99	REFERENCE MATERIAL		99.00
03-31	S1 99090000150		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		293.56
						SUPPLIES AND MATERIALS TOTALS:	4,402.36
	EQUIPMENT						
01-31	S2 99031003231		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,257.77
02-28	S2 99059003317		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,264.82
03-31	S2 99090003329		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,263.32
						EQUIPMENT TOTALS:	15,785.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,287.90
						OFFICE TOTALS:	206,287.90
1998 HON. PETER HOEKSTRA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOS,LISA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		142.78
		BRANDT,JONATHAN PAUL	01/01/99	01/02/99	PRESS SECRETARY		277.78
		BROWN,JILL A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		147.22
		HARRINGTON,CYNTHIA S	01/01/99	01/02/99	EXECUTIVE ASSISTANT		266.67
		HUIZENGA,WILLIAM P	01/01/99	01/02/99	DIRECTOR OF PUBLIC POLICY		297.78
		JELGERHUIS,JANE M	01/01/99	01/02/99	SPECIAL PROJECTS COORDINATOR		130.56
		KONYNDYK,DAWN	01/01/99	01/02/99	EXECUTIVE/LEGISLATIVE ASSISTANT		137.78
		KOOIMAN,GERMAINE ORVILLE	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT RELATIONS		289.45
		LAGRAND,CHRISTOPHER L	01/01/99	01/02/99	LEGISLATIVE COUNSEL		277.78
		MANCILLA,BEATRIZ	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		128.89
		MONTALTO,WILLIAM B	01/01/99	01/02/99	SPECIAL COUNSEL		241.67
		NOLAN,HOLLY S	01/01/99	01/02/99	STAFF ASSISTANT		147.22
		PLASTER,AMY S	01/01/99	01/02/99	CHIEF COUNSEL		416.67
		SHEHORN,CAROL A	01/01/99	01/02/99	STAFF ASSISTANT		118.89
		SUTTON,TODD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		215.00

		VANDENHEUVEL,JONATHAN M	01/01/99	01/02/99	CHIEF OF STAFF	416.67
					PERSONNEL COMPENSATION TOTALS:	3,652.81
	TRAVEL					
01-11	P1	9MI02000109 CAROL SHEHORN	12/15/98	12/16/98	MILEAGE	42.00
01-11	P1	9MI02000111 HON. PETE HOEKSTRA	12/15/98	12/19/98	AIRPORT PARKING	25.00
01-11	P1	9MI02000111 DO	12/15/98	12/19/98	MILEAGE	24.00
01-11	P1	9MI02000108 JANE JELGERHUIS	11/10/98	12/05/98	MILEAGE	45.00
01-12	P1	9MI02000113 WILLIAM B MONTALTO	01/06/98	12/15/98	PARKING, TAXI, TOLLS, METRO	119.70
01-12	P1	9MI02000115 DO	11/12/98	11/13/98	R/T AIRFARE DC AND MUSKEGON	495.00
01-12	P1	9MI02000115 DO	11/12/98	11/12/98	LODGING	83.25
01-12	P1	9MI02000115 DO	11/12/98	11/13/98	MEALS	12.50
01-12	P1	9MI02000115 DO	11/12/98	11/13/98	TAXI FARES	33.00
01-15	P1	9MI02000122 BEATRIZ MANCILLA	09/12/98	12/20/98	MILEAGE	175.50
01-15	P1	9MI02000122 DO	12/07/98	12/08/98	LODGING	55.85
01-15	P1	9MI02000122 DO	12/07/98	12/07/98	MEALS	31.46
01-15	P1	9MI02000122 DO	12/07/98	12/07/98	PARKING	6.00
01-15	P1	9MI02000127 JERRY KOOIMAN	12/08/98	12/16/98	MILEAGE	99.00
01-15	P1	9MI02000127 DO	12/08/98	12/16/98	MEALS	14.00
01-21	P1	9MI02000129 BILL HUIZENGA	04/28/98	12/16/98	MILEAGE	1,992.60
01-21	P1	9MI02000129 DO	04/14/98	06/29/98	LODGING	171.21
01-21	P1	9MI02000129 DO	03/10/98	09/09/98	MEALS	232.78
01-21	P1	9MI02000129 DO	04/02/98	12/05/98	PARKING	50.00
01-27	P1	9MI02000136 DO	12/07/98	12/07/98	MEALS	5.00
01-28	P1	9MI02000134 JONATHAN M VANDENHEUVEL	12/11/98	12/14/98	R/T A/F BETWEEN DC-GR RAPIDS	274.00
01-28	P1	9MI02000134 DO	12/11/98	12/11/98	MEAL	4.63
01-28	P1	9MI02000134 DO	12/11/98	12/14/98	PARKING	27.20
01-28	P1	9MI02000134 DO	12/11/98	12/14/98	MILEAGE	52.50
					TRAVEL TOTALS:	4,071.18
	RENT, COMMUNICATION, UTILITIES					
01-11	P1	9MI02000106 HERITAGE ASSOCIATES II	11/16/98	12/18/98	ELECTRIC	70.08
01-12	P1	9MI02000113 WILLIAM B MONTALTO	02/26/98	02/26/98	TELEPHONE CALLS	1.40
01-15	P1	9MI02000123 FEDERAL EXPRESS CORP	12/17/98	12/17/98	EXPRESS MAIL	3.57
01-31	S5	99031A00379	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	146.05
01-31	S5	99031A00809	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	956.53
01-31	S5	99031A01248	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01687	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,940.99
01-31	S5	99031A02131	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31	S5	99031A02576	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	205.07
01-31	P1	9MI02000105 CABLE MICHIGAN	12/13/98	01/12/99	CABLE	38.33
03-31	SV	9A901000281 DO	12/13/98	01/12/99	CORR. 1/5/99 DOC# 9MI02000105	-38.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,016.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
		PRINTING AND REPRODUCTION					
01-11	P1	9MI02000112 PS ENTERPRISES, INC	12/16/98	12/16/98	PRINTING		412.00
01-27	P1	9MI02000133 DO	09/03/98	09/03/98	PRINTING		412.00
02-18	P1	9MI02000163 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
02-19	P2	9MI02000005 ACCURATE WORD INC.	01/07/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-19	P2	9MI02000005 DO	01/07/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-19	P2	9MI02000005 DO	01/07/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9MI02000003 DO	01/07/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9MI02000004 DO	01/07/99	01/22/99	250 GOLD SEAL THERMO CARDS		22.50
02-24	P2	9MI02000006 DO	01/07/99	01/22/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9MI02000006 DO	01/07/99	01/22/99	PRINT ON BACK OF CARD		30.00
03-31	P1	9GPO2990004 PUBLIC PRINTER	12/10/98	12/10/98	PRINTING		68.00
						PRINTING AND REPRODUCTION TOTALS:	1,086.50
		SUPPLIES AND MATERIALS					
01-11	P1	9MI02000107 HOLLAND AREA CHAMBER	12/15/98	12/15/98	REGISTRATION BREAKFAST MTG		60.00
01-11	P1	9MI02000108 JANE JELGERHUIS	12/05/98	12/05/98	FOOD MEETING W/CONSTIUTENTS		75.01
01-12	P1	9MI02000116 ABSOPURE WATER CO	12/01/98	12/31/98	BOTTLED WATER		12.72
01-15	P1	9MI02000128 DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER/COOLER RENTAL		7.65
01-15	P1	9MI02000126 FRIS OFFICE OUTFITTERS, INC.	12/04/98	12/30/98	OFFICE SUPPLIES		287.13
01-21	P1	9MI02000129 BILL HUIZENGA	06/28/98	06/28/98	OFFICE SUPPLIES		7.39
01-22	P1	9MI02000130 DEVRIES & DORNBOS	12/22/98	12/22/98	BLINDS FOR HOLLAND OFFICE		581.60
01-27	P1	9MI02000136 BILL HUIZENGA	12/01/98	12/02/98	FOOD & BEVERAGE		168.80
01-27	P1	9MI02000132 JONATHAN PAUL BRANDT	12/16/98	12/16/98	HALOGEN LIGHT BULBS		19.83
01-27	P1	9MI02000132 DO	01/02/99	01/02/99	HALOGEN LAMP		18.80
01-31	S1	99031000656	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-425.50
02-09	P2	9MI02000002 CAPITOL MARKING PRD.	01/05/99	01/19/99	RUBBER STAMP		22.00
02-09	P2	9MI02000002 DO	01/05/99	01/19/99	HANDLING		0.50
						SUPPLIES AND MATERIALS TOTALS:	835.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,663.11
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		846.12
						FRANKED MAIL TOTALS:	846.12
						OFFICIAL MAIL ALLOWANCE TOTALS:	846.12
						OFFICE TOTALS:	14,509.23

1997 HON. PETER HOEKSTRA
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-15 P1 9MI02000124 WILLIAM B MONTALTO	11/20/97	12/19/97	PARKING, TOLLS, METRO FARES	16.20
			TRAVEL TOTALS:	16.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.20
			OFFICE TOTALS:	16.20

1999 HON. TIM HOLDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,880.87	1,880.87
PERSONNEL COMPENSATION	142,307.65	142,307.65
TRAVEL	3,732.75	3,732.75
RENT, COMMUNICATION, UTILITIES	15,067.44	15,067.44
PRINTING AND REPRODUCTION	579.10	579.10
OTHER SERVICES	230.00	230.00
SUPPLIES AND MATERIALS	5,782.19	5,782.19
EQUIPMENT	13,549.92	13,549.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,129.92	183,129.92
OFFICE TOTALS:	183,129.92	183,129.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	210.23
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	1,670.64
			FRANKED MAIL TOTALS:	1,880.87

PERSONNEL COMPENSATION

BAEZ,MARIA R	01/03/99	03/31/99	BILINGUAL CONSTITUENT SERVICES REP	5,970.56
BANKS,MARY BETH	02/15/99	03/31/99	STAFF ASSISTANT	2,427.77
BOYER,MATTHEW G	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	8,525.00
CALDONETTI,CONSTANCE A	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR	11,605.00
CAVANAGH,PATRICK F	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,600.00
GIULIANO,PAUL D	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	10,266.67
GLASSMOYER,BERYL A	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,908.90
GRAEFF,JEAN R	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	7,177.87
GRECO,KRISTINE M	01/03/99	03/31/99	STAFF ASSISTANT/SCHEDULER	5,622.23
HANLEY,WILLIAM F	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,076.10
KUZMINSKI,JOSEPH P	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,835.56
LITCHARD,ANNABELLE F	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
RATKIEWICZ,FRANK J	01/03/99	03/31/99	CASEWORKER/FIELD REPRESENTATIVE	5,671.10
REILLY,PATRICIA A	01/03/99	03/31/99	CHIEF OF STAFF	16,249.43
SARACENO,JENNIFER L	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,288.90
SMITH,TIMOTHY S.	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR	13,609.43
STRAUSS,ARI	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,066.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIM HOLDEN -CON.							
		WITMAN,BILLIE ANN	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE		7,962.03
					PERSONNEL COMPENSATION TOTALS:		142,307.65
	TRAVEL						
01-13	P1 9PA06000067	WILLIAM F HANLEY	01/07/99	01/08/99	MILEAGE		175.84
01-13	P1 9PA06000067	DO	01/07/99	01/08/99	TOLLS		1.50
01-29	P1 9PA06000068	DO	01/18/99	01/19/99	MILEAGE		208.04
01-29	P1 9PA06000068	DO	01/19/99	01/19/99	TOLLS		2.00
02-01	P1 9PA06000069	ARI STRAUSS	01/24/99	01/25/99	MILEAGE		86.80
02-05	P1 9PA06000073	BERYL A GLASSMOYER	01/06/99	01/06/99	MILEAGE		10.08
02-05	P1 9PA06000070	WILLIAM F HANLEY	01/21/99	01/27/99	MILEAGE TO DISTRICT		166.04
02-05	P1 9PA06000070	DO	01/21/99	01/27/99	PARKING		16.00
02-09	P1 9PA06000081	HON. TIM HOLDEN	02/02/99	02/04/99	MILEAGE		104.72
02-09	P1 9PA06000082	JENNIFER L SARACENO	02/01/99	02/01/99	TAXIS		20.00
02-11	P1 9PA06000096	ARI STRAUSS	02/05/99	02/08/99	MILEAGE TO DISTRICT		110.04
02-11	P1 9PA06000096	DO	02/05/99	02/08/99	PARKING METER		0.50
02-11	P1 9PA06000096	DO	02/05/99	02/08/99	MEAL		6.20
02-11	P1 9PA06000095	WILLIAM F HANLEY	01/30/99	02/09/99	MILEAGE TO DISTRICT		336.56
03-08	P1 9PA06000101	ARI STRAUSS	02/19/99	02/19/99	DC TRAVEL		88.48
03-08	P1 9PA06000100	CONSTANCE A CALDONETTI	01/12/99	01/29/99	DISTRICT TRAVEL		25.20
03-08	P1 9PA06000097	HON. TIM HOLDEN	01/06/99	01/07/99	TRAVEL DC TO DISTRICT		104.72
03-08	P1 9PA06000097	DO	01/19/99	01/21/99	TRAVEL, DC TO DISTRICT		104.72
03-08	P1 9PA06000097	DO	02/09/99	02/12/99	TRAVEL DC TO DISTRICT		104.72
03-08	P1 9PA06000099	DO	02/15/99	02/19/99	TRAVEL DC TO DISTRICT		104.72
03-08	P1 9PA06000102	JENNIFER L SARACENO	02/19/99	02/19/99	DC TRAVEL		75.60
03-08	P1 9PA06000103	WILLIAM F HANLEY	02/09/99	02/24/99	MILEAGE		571.48
03-08	P1 9PA06000103	DO	02/09/99	02/24/99	TAXI, PARKING, TOLLS		15.95
03-12	P1 9PA06000110	HON. TIM HOLDEN	02/23/99	02/25/99	MILEAGE		104.72
03-12	P1 9PA06000110	DO	03/01/99	03/04/99	MILEAGE		104.72
03-18	P1 9PA06000115	BERYL A GLASSMOYER	02/03/99	02/25/99	MILEAGE		20.16
03-18	P1 9PA06000112	CONSTANCE A CALDONETTI	02/03/99	02/25/99	MILEAGE		102.20
03-18	P1 9PA06000116	FRANK J RATKIEWICZ	01/27/99	02/23/99	MILEAGE		194.60
03-18	P1 9PA06000116	DO	02/23/99	02/24/99	TOLLS		4.70
03-18	P1 9PA06000116	DO	02/23/99	02/24/99	MEALS		48.67
03-18	P1 9PA06000119	HON. TIM HOLDEN	03/08/99	03/12/99	MILEAGE		104.72
03-18	P1 9PA06000113	KRISTINE GRECO	02/19/99	02/19/99	MEALS		14.40
03-18	P1 9PA06000114	MATTHEW G. BOYER	02/10/99	02/18/99	MILEAGE		37.52
03-25	P1 9PA06000120	HON. TIM HOLDEN	03/16/99	03/18/99	MILEAGE		104.72
03-25	P1 9PA06000121	WILLIAM F HANLEY	02/24/99	03/11/99	MILEAGE		424.76
03-25	P1 9PA06000121	DO	02/24/99	03/11/99	TAXI, PARKING TOLLS		26.95

TRAVEL TOTALS: 3,732.75

RENT, COMMUNICATION, UTILITIES

01-25	P9	PA0601R9901	NORTHUMBERLAND COUNTY COMM.	01/01/99	01/31/99	SUNBURY - RENT	150.00
01-25	P9	PA0602R9901	POTTSTOWN AREA SENIORS CENTER	01/01/99	01/31/99	POTTSTOWN - RENT	50.00
01-25	P9	PA0604R9901	SCHUYLKILL LAND & REALTY INC	01/01/99	01/31/99	POTTSVILLE - RENT	750.00
01-25	P9	PA0603R9901	THE COUNTY OF BERKS	01/01/99	01/31/99	READING - RENT	1,760.00
02-05	P1	9PA06000072	PATRICIA A REILLY	01/11/99	01/11/99	TELEPHONE TOLLS	41.25
02-07	P1	9PA06000078	BELL ATLANTIC MOBILE	01/19/99	01/19/99	CELLULAR PHONE SERVICE	47.19
02-07	P1	9PA06000078	DO	01/04/99	01/04/99	CELLULAR PHONE SERVICE	176.82
02-07	P1	9PA06000074	UNITED PARCEL SERVICE	01/09/99	01/09/99	SHIPPING SERVICES	13.33
02-07	P1	9PA06000076	DO	01/16/99	01/16/99	SHIPPING SERVICES	11.00
02-07	P1	9PA06000076	DO	01/16/99	01/16/99	SHIPPING SERVICES	12.00
02-07	P1	9PA06000076	DO	01/23/99	01/23/99	SHIPPING SERVICES	95.00
02-11	P1	9PA06000092	WARNER CABLE COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	26.30
02-22	P9	PA0601R9902	NORTHUMBERLAND COUNTY COMM.	02/01/99	02/28/99	SUNBURY - RENT	150.00
02-22	P9	PA0602R9902	POTTSTOWN AREA SENIORS CENTER	02/01/99	02/28/99	POTTSTOWN - RENT	50.00
02-22	P9	PA0604R9902	SCHUYLKILL LAND & REALTY INC	02/01/99	02/28/99	POTTSVILLE - RENT	750.00
02-22	P9	PA0603R9902	THE COUNTY OF BERKS	02/01/99	02/28/99	READING - RENT	1,760.00
02-28	S4	99059001016		01/01/99	01/31/99	RECORDING (TRANSFER)	487.10
02-28	S5	99059000379		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	130.80
02-28	S5	99059000805		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	612.17
02-28	S5	99059001241		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
02-28	S5	99059001679		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	70.00
02-28	S5	99059002122		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002566		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	443.83
03-08	P1	9PA06000105	WARNER CABLE COMMUNICATIONS	03/01/99	03/31/99	CABLE SERVICE FOR DIST OFF	28.03
03-09	P1	9PA06000109	UNITED PARCEL SERVICE	02/06/99	02/06/99	SHIPPING	41.19
03-09	P1	9PA06000109	DO	02/13/99	02/13/99	SHIPPING	52.35
03-09	P1	9PA06000109	DO	01/30/99	01/30/99	SHIPPING	106.65
03-09	P1	9PA06000109	DO	02/13/99	02/13/99	SHIPPING	26.00
03-18	P1	9PA06000111	PATRICIA A REILLY	01/13/99	01/14/99	TELEPHONE TOLLS	51.81
03-19	P9	PA0601R9903	NORTHUMBERLAND COUNTY COMM.	03/01/99	03/31/99	SUNBURY - RENT	150.00
03-19	P9	PA0602R9903	POTTSTOWN AREA SENIORS CENTER	03/01/99	03/31/99	POTTSTOWN - RENT	50.00
03-19	P9	PA0603R9903	THE COUNTY OF BERKS	03/01/99	03/31/99	READING - RENT	1,760.00
03-19	P1	9PA06000118	UNITED PARCEL SERVICE	02/20/99	02/20/99	SHIPPING SERVICES	11.75
03-19	P1	9PA06000118	DO	02/27/99	02/27/99	SHIPPING SERVICES	46.18
03-22	P9	PA0604R9903	SCHUYLKILL LAND & REALTY INC	03/01/99	03/31/99	POTTSVILLE - RENT	750.00
03-30	P1	9PA06000125	BELL ATLANTIC MOBILE	02/04/99	02/04/99	CELLULAR PHONE SERVICE	306.59
03-30	P1	9PA06000129	DO	02/20/99	03/19/99	CELLULAR PHONE SERVICE	49.02
03-31	S5	99090000375		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	162.55
03-31	S5	99090000804		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	650.32
03-31	S5	99090001243		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,330.00
03-31	S5	99090001682		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	30.00
03-31	S5	99090002124		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	176.00
03-31	S5	99090002568		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	236.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TIM HOLDEN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,067.44
	PRINTING AND REPRODUCTION						
03-18	P1 9PA06000111	PATRICIA A REILLY	03/10/99	03/10/99	PRINTING ENVELOPES		34.00
03-19	P5 9M3597501A	DAVID L. ANDRUKITIS, INC.	03/09/99	03/09/99	SINGLE DROP MASS MAIL HANDLING		212.70
03-30	P1 9PA06000126	DO	02/25/99	02/25/99	PRINTING AND MAILING SERVICE		40.00
03-30	P1 9PA06000127	DO	02/26/99	02/26/99	PRINTING AND MAILING SERVICE		120.00
03-30	P1 9PA06000128	DO	01/12/99	01/12/99	PRINTING AND MAILING SERVICE		143.00
03-31	S3 99090000171		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		579.10
	OTHER SERVICES						
02-09	P1 9PA06000077	H.B. FRAZER COMPANY	01/22/99	01/22/99	WIRE NEW COMPUTER STATION		230.00
					OTHER SERVICES TOTALS:		230.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000397		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		554.15
02-11	P1 9PA06000083	HAMBURG ITEM	02/01/99	02/01/00	SUBSCRIPTION		20.00
02-11	P1 9PA06000087	NATIONAL JOURNAL GROUP	01/25/99	01/24/00	SUB CONGRESS DAILY/PM		1,297.00
02-11	P1 9PA06000091	OFFICE SERVICE COMPANY	01/08/99	01/08/99	OFFICE SUPPLIES		19.86
02-11	P1 9PA06000091	DO	01/14/99	01/14/99	OFFICE SUPPLIES		213.16
02-11	P1 9PA06000091	DO	01/14/99	01/14/99	OFFICE SUPPLIES		8.99
02-11	P1 9PA06000084	PEERLESS PUBLICATIONS IN	01/29/99	01/29/00	SUBSCRIPTION TO THE MERC		266.00
02-11	P1 9PA06000088	SOUTH SCHUYLKILL PRINTING & PU	02/26/99	02/26/00	SUBSCRIPTION TO THE CALL		24.00
02-11	P1 9PA06000090	THE MORNING CALL	02/08/99	02/08/00	SUBSCRIPTION		340.60
02-11	P1 9PA06000089	THE POTTSVILLE REPUBLICAN	01/27/99	01/27/00	SUBSCRIPTION		121.00
02-11	P1 9PA06000089	DO	01/19/99	01/19/00	SUBSCRIPTION		174.00
02-11	P1 9PA06000086	THE READING EAGLE-TIMES	01/01/99	01/01/00	SUBSCRIPTION		124.80
02-11	P1 9PA06000085	THE WASHINGTON POST	01/15/99	01/15/00	SUBSCRIPTION		28.80
02-28	S1 99059000403		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		449.45
03-08	P1 9PA06000104	OFFICE SERVICE COMPANY	02/09/99	02/09/99	OFFICE SUPPLIES FOR DIST OFF		51.20
03-08	P1 9PA06000104	DO	02/19/99	02/19/99	OFFICE SUPPLIES FOR DIST OFF		97.73
03-08	P1 9PA06000104	DO	02/10/99	02/10/99	OFFICE SUPPLIES FOR DIST OFF		86.63
03-09	P1 9PA06000106	EPHRATA DIAMOND SPRING WATER	01/01/99	01/31/99	BOTTLED WATER		2.19
03-09	P1 9PA06000107	OFFICE SERVICE COMPANY	01/26/99	01/26/99	OFFICE SUPPLIES		47.30
03-11	P1 9PA06000108	THE WATER GUY	01/28/99	01/28/99	BOTTLED WATER		30.00
03-19	P1 9PA06000117	OFFICE SERVICE COMPANY	02/25/99	02/25/99	OFFICE SUPPLIES		83.86
03-30	P1 9PA06000123	AQUA COOL	01/04/99	01/31/99	WATER COOLER		103.00
03-30	P1 9PA06000124	EPHRATA DIAMOND SPRING WATER	01/27/99	01/27/99	BOTTLED WATER		18.21
03-30	P1 9PA06000130	DO	02/01/99	02/28/99	BOTTLED WATER		13.25
03-30	P1 9PA06000122	THE WATER GUY	01/29/99	01/29/99	BOTTLED WATER		30.00
03-31	S1 99090000307		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,577.01

			SUPPLIES AND MATERIALS TOTALS:	5,782.19
EQUIPMENT				
01-31 S2 99031003467	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,507.98
02-28 S2 99059003592	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,567.48
03-31 S2 99090003657	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,474.46
			EQUIPMENT TOTALS:	13,549.92
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,129.92
			OFFICE TOTALS:	183,129.92

1998 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
BAEZ,MARIA R	01/01/99	01/02/99	BILINGUAL CONSTITUENT SERVICES REP	135.70
BOYER,MATTHEW G	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	193.75
CALDONETTI,CONSTANCE A	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	263.75
CAVANAGH,PATRICK F	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	150.00
GIULIANO,PAUL D	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	233.33
GLASSMOYER,BERYL A	01/01/99	01/02/99	PART-TIME EMPLOYEE	66.11
GRAEFF,JEAN R	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	163.13
GRECO,KRISTINE M	01/01/99	01/02/99	STAFF ASSISTANT/SCHEDULER	127.78
HANLEY,WILLIAM F	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	342.64
KUZMINSKI,JOSEPH P	01/01/99	01/02/99	PART-TIME EMPLOYEE	64.45
LITCHARD,ANNABELLE F	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
RATKIEWICZ,FRANK J	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	128.89
REILLY,PATRICIA A	01/01/99	01/02/99	CHIEF OF STAFF	369.31
SARACENO,JENNIFER L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
SMITH,TIMOTHY S.	01/01/99	01/02/99	DISTRICT OFFICE DIRECTOR	309.31
STRAUSS,ARI	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
WITMAN,BILLIE ANN	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	180.96
			PERSONNEL COMPENSATION TOTALS:	3,179.11
TRAVEL				
01-05 P1 9PA06000062 FRANK J RATKIEWICZ	12/01/98	12/08/98	DISTRICT STAFF TRAVEL	66.36
01-05 P1 9PA06000060 HON. TIM HOLDEN	12/15/98	12/19/98	MC DISTRICT TO DC	104.72
01-13 P1 9PA06000067 WILLIAM F HANLEY	12/21/98	12/31/98	MILEAGE	544.88
01-13 P1 9PA06000067 DO	12/21/98	12/31/98	TOLLS	3.00
02-05 P1 9PA06000073 BERYL A GLASSMOYER	12/02/98	12/02/98	MILEAGE	10.08
02-05 P1 9PA06000071 CONSTANCE A CALDONETTI	12/01/98	12/31/98	MILEAGE	20.72
			TRAVEL TOTALS:	749.76
RENT, COMMUNICATION, UTILITIES				
01-07 P1 9PA06000065 UNITED PARCEL SERVICE	11/28/98	12/04/98	SHIPPING SERVICES	56.67
01-07 P1 9PA06000065 DO	12/05/98	12/11/98	SHIPPING SERVICES	39.81
01-31 S5 99031A00380	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.80
01-31 S5 99031A00810	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	627.20
01-31 S5 99031A01249	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	907.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TIM HOLDEN -CON.							
01-31	S5 99031A01688		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		30.00
01-31	S5 99031A02132		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		180.00
01-31	S5 99031A02577		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		227.09
02-07	P1 9PA06000075	FEDERAL EXPRESS CORP	12/18/98	12/18/98	SHIPPING SERVICE		35.75
02-07	P1 9PA06000074	UNITED PARCEL SERVICE	12/19/98	12/19/98	SHIPPING SERVICES		57.05
02-07	P1 9PA06000074	DO	12/26/98	12/26/98	SHIPPING SERVICES		11.00
02-07	P1 9PA06000074	DO	12/26/98	12/26/98	SHIPPING SERVICES		12.00
02-07	P1 9PA06000074	DO	01/02/99	01/02/99	SHIPPING SERVICES		59.25
02-11	P1 9PA06000093	NORTHUMBERLAND COUNTY COMM.	12/01/97	11/30/98	FAX		24.92
03-08	P1 9PA06000098	TIMOTHY S. SMITH	12/14/98	12/31/98	PHONE TOLLS		18.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,417.07
	PRINTING AND REPRODUCTION						
01-07	P1 9PA06000063	DAVID L. ANDRUKITIS, INC.	12/18/98	12/18/98	PRINTING AND MAILING SERVICES		120.00
01-07	P1 9PA06000063	DO	12/16/98	12/16/98	PRINTING AND MAILING SERVICES		49.50
01-07	P5 8M3597514A	DO	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING		358.40
02-11	P1 9GP00299002	PUBLIC PRINTER	12/08/98	12/08/98	PRINTING		200.00
					PRINTING AND REPRODUCTION TOTALS:		727.90
	SUPPLIES AND MATERIALS						
01-05	P1 9PA06000061	ARI STRAUSS	12/18/98	12/18/98	POSTER LAMINATION		7.93
01-07	P1 9PA06000066	ARAMARK CORPORATION	12/11/98	12/11/98	REFRESHMENTS FOR ACADEMY DAY		100.00
01-07	P1 9PA06000064	THE READING EAGLE-TIMES	12/27/98	12/27/99	NEWSPAPER SUBSCRIPTION		78.00
01-25	P2 9PA06000004	CAPITOL MARKING PRD.	12/08/98	12/21/98	RUBBER STAMP-FORMAT HR06		8.50
01-25	P2 9PA06000004	DO	12/08/98	12/21/98	HANDLING		0.50
01-31	S1 99031000737		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-145.84
02-07	P1 9PA06000080	AQUA COOL	12/01/98	12/31/98	WATER COOLER, D.C.		64.00
02-07	P1 9PA06000079	EPHRATA DIAMOND SPRING WATER	12/01/98	12/31/98	BOTTLED WATER FOR DISTRICT		21.85
02-07	P1 9PA06000079	DO	12/01/98	12/31/98	BOTTLED WATER FOR DISTRICT		2.19
02-11	P1 9PA06000091	OFFICE SERVICE COMPANY	12/22/98	12/22/98	OFFICE SUPPLIES		280.98
02-11	P1 9PA06000086	THE READING EAGLE-TIMES	12/01/98	12/31/98	SUBSCRIPTION		12.00
					SUPPLIES AND MATERIALS TOTALS:		430.11
	EQUIPMENT						
01-05	P1 9PA06000060	HON. TIM HOLDEN	12/18/98	12/18/98	REPLACEMENT OF STOLEN PHONE		349.96
01-31	S2 99031003468		12/08/98	12/31/98	EQUIPMENT (TRANSFER)		-32.34
02-11	P1 9PA06000094	FRASER ADVANCED INFO. SYSTEMS	12/17/98	12/17/98	COPIER REPAIR		49.25
02-11	P1 9PA06000094	DO	12/17/98	12/17/98	COPIER REPAIR		29.95
02-11	P1 9PA06000094	DO	12/17/98	12/17/98	COPIER REPAIR		29.95
					EQUIPMENT TOTALS:		426.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,930.72

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL			2,753.86
03-23 P5 8M3597514B DO	02/01/99 02/28/99	FRANKED MAIL			466.21
			FRANKED MAIL TOTALS:		3,220.07
			OFFICIAL MAIL ALLOWANCE TOTALS:		3,220.07
			OFFICE TOTALS:		11,150.79

1999 HON. RUSH D. HOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	252.40	252.40
PERSONNEL COMPENSATION	114,909.73	114,909.73
PERSONNEL BENEFITS	127.03	127.03
TRAVEL	1,053.00	1,053.00
RENT, COMMUNICATION, UTILITIES	9,924.23	9,924.23
PRINTING AND REPRODUCTION	1,313.86	1,313.86
OTHER SERVICES	2,778.00	2,778.00
SUPPLIES AND MATERIALS	6,642.11	6,642.11
EQUIPMENT	8,906.88	8,906.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,907.24	145,907.24
OFFICE TOTALS:	145,907.24	145,907.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		107.43
03-23 P4 9USPS029909 DO	02/01/99 02/28/99	FRANKED MAIL		144.97
			FRANKED MAIL TOTALS:	252.40

PERSONNEL COMPENSATION

BUCHSBAUM,ANDREW	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT/SYS ADMIN	4,977.79
DAVIS,CHRISTOPHER M	01/14/99 03/31/99	LEGISLATIVE DIRECTOR	11,336.12
ELLIS,MARGARET ANNE	02/01/99 03/31/99	EXECUTIVE ASSISTANT	6,666.66
FEHR,JUDITH MARGARET	02/01/99 03/31/99	OFFICE MANAGER	4,500.00
KIERNAN,GRETA	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	7,822.23
KLETT,JOHN A	01/04/99 03/31/99	DISTRICT REPRESENTATIVE	5,316.66
MAVIGLIO,STEVE	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT	20,166.67
PENNA,PAUL A	02/01/99 03/31/99	SCHEDULER	4,950.00
PREISCHE,SHERRIE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	10,511.10
RUESS,MICHELLE R	02/08/99 03/31/99	PRESS SECRETARY	6,256.95
STECKER,SARAH DANIELLE	01/03/99 03/31/99	DISTRICT REPRESENTATIVE	6,600.00
WEINGART,JOHN ROBERT	01/03/99 03/31/99	DISTRICT DIRECTOR	20,166.67
ZICHAL.HEATHER	01/13/99 03/31/99	LEGISLATIVE ASSISTANT	5,638.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RUSH D. HOLT -CON.						
					PERSONNEL COMPENSATION TOTALS:	114,909.73
	PERSONNEL BENEFITS					
03-30	S7 99089000134		02/01/99 02/28/99	TRANSIT BENEFIT		75.91
03-31	S7 99090000137		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:	127.03
	TRAVEL					
02-25	P1 9NJ12000106	HON. RUSH D. HOLT	01/05/99 01/05/99	TRAIN TO WASHINGTON FROM DIST		54.00
02-25	P1 9NJ12000106	DO	01/19/99 01/19/99	TRAIN TO WASHINGTON FROM DIST		80.00
02-25	P1 9NJ12000107	DO	01/04/99 01/04/99	TRAIN TO DC FROM DISTRICT		80.00
02-25	P1 9NJ12000107	DO	02/06/99 02/06/99	PARKING		8.50
02-25	P1 9NJ12000107	DO	01/04/99 01/04/99	TRAIN FARE TO DISTRICT		59.00
02-25	P1 9NJ12000107	DO	02/02/99 02/02/99	TRAIN TO WASHINGTON FROM DIST		80.00
02-25	P1 9NJ12000108	SHERRIE .PREISCHE	02/15/99 02/15/99	PARKING		7.00
03-01	P1 9NJ12000112	STEVE MAVIGLIO	01/15/99 01/15/99	TRAIN TRIP		53.50
03-01	P1 9NJ12000112	DO	01/15/99 01/15/99	TRAIN TRIP		54.00
03-08	P1 9NJ12000130	HON. RUSH D. HOLT	02/07/99 02/07/99	TRAIN (NJ-DC)		54.00
03-08	P1 9NJ12000130	DO	02/12/99 02/12/99	TRAIN (DC-NJ)		66.00
03-08	P1 9NJ12000130	DO	02/07/99 02/07/99	TRAIN (NJ-DC)		54.00
03-08	P1 9NJ12000130	DO	01/07/99 01/07/99	TRAIN (DC-NJ)		80.00
03-08	P1 9NJ12000132	DO	02/02/99 02/02/99	TRAIN DC-NJ		54.00
03-08	P1 9NJ12000132	DO	02/02/99 02/05/99	PARKING AT TRAIN STATION		42.00
03-08	P1 9NJ12000132	DO	02/07/99 02/07/99	TAXI		8.00
03-08	P1 9NJ12000132	DO	02/23/99 02/23/99	TRAIN NJ-DC		89.00
03-18	P1 9NJ12000137	SARAH D STECKER	01/04/99 01/04/99	TRAIN (NJ-DC)		54.00
03-18	P1 9NJ12000137	DO	01/07/99 01/07/99	TRAIN (DC-NJ)		54.00
03-18	P1 9NJ12000137	DO	01/04/99 01/04/99	TAXI		10.00
03-18	P1 9NJ12000137	DO	01/06/99 01/06/99	TAXI		7.00
03-18	P1 9NJ12000137	DO	01/04/99 01/04/99	TAXI		5.00
					TRAVEL TOTALS:	1,053.00
	RENT, COMMUNICATION, UTILITIES					
01-21	P9 NJ1201R9901	NASSAU TOWER HOLDINGS LLC	01/01/99 01/31/99	COUNTY OF MERCER-RENT		2,000.00
02-22	P9 NJ1201R9902	DO	02/01/99 02/28/99	COUNTY OF MERCER-RENT		2,000.00
02-25	P1 9NJ12000106	HON. RUSH D. HOLT	01/12/99 01/12/99	PHONE CALLS		35.78
02-25	P1 9NJ12000111	SHERRIE .PREISCHE	01/08/99 01/08/99	FEDEX		27.25
02-26	P1 9NJ12000123	FEDERAL EXPRESS CORP	01/11/99 01/11/99	COURIER SERVICE		25.50
02-28	S5 99059000380		01/03/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,251.00
02-28	S5 99059000806		01/03/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		15.40
02-28	S5 99059001242		01/03/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001680		01/03/99 01/31/99	DC TEL EQUIP (TRANSFER)		135.98
02-28	S5 99059002123		01/03/99 01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002567		01/03/99 01/31/99	DC TEL TOLLS (TRANSFER)		256.87

03-07	P1	9NJ12000128	BELL ATLANTIC	01/22/99	01/22/99	DISTRICT PHONE	231.38
03-08	P1	9NJ12000131	FEDERAL EXPRESS CORP	02/08/99	02/12/99	COURIER SERVICE	32.50
03-09	P1	9NJ12000129	MARGIE ELLIS	02/05/99	02/05/99	STAMPS	6.60
03-17	P1	9NJ12000141	FEDERAL EXPRESS CORP	02/16/99	02/27/99	COURIER SERVICE	56.75
03-19	P9	NJ1201R9903	NASSAU TOWER HOLDINGS LLC	03/01/99	03/31/99	COUNTY OF MERCER-RENT	2,000.00
03-31	S5	99090000376		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	32.75
03-31	S5	99090000805		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001244		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001683		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	145.99
03-31	S5	99090002125		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002569		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	359.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,924.23
		PRINTING AND REPRODUCTION					
01-31	S3	99031000162		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	99059000217		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	216.80
03-08	P2	9NJ12000003	BETHESDA ENGRAVERS	01/22/99	02/12/99	500 FULLY ENGRAVED CARDS	68.00
03-08	P2	9NJ12000003	DO	01/22/99	02/12/99	DIE PRODUCTION CHARGE	25.00
03-08	P2	9NJ12000003	DO	01/22/99	02/12/99	UNION LABEL CHARGE	5.00
03-10	P2	9NJ12000004	DAVID L. ANDRUKITIS, INC.	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-10	P2	9NJ12000004	DO	01/22/99	02/05/99	500 GOLD SEAL FLAT CARDS	40.00
03-16	P2	9NJ12000006	ACCURATE WORD INC.	01/26/99	02/25/99	1000 ENGRAVED SHEETS AND ENVS	232.96
03-16	P2	9NJ12000006	DO	01/26/99	02/25/99	DIE PRODUCTION CHARGE	29.00
03-31	S3	99090000244		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	196.90
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	35.00
03-31	P1	9GPO2990004	DO	01/03/99	01/03/99	PRINTING	62.00
						PRINTING AND REPRODUCTION TOTALS:	1,313.86
		OTHER SERVICES					
03-09	P1	9NJ12000127	NETWORK CABLING INC	01/27/99	01/27/99	INSTALLATION OF CABLE	2,778.00
						OTHER SERVICES TOTALS:	2,778.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000322		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	551.73
02-25	P1	9NJ12000109	AQUA COOL	02/03/99	02/03/99	BOTTLED WATER	25.00
02-26	P1	9NJ12000120	ATLANTICVILLE NEWSPAPER	02/18/99	02/18/00	ONE YEAR SUBSCRIPTION	24.00
02-26	P1	9NJ12000121	COURIER	01/15/99	01/15/00	ONE YEAR SUBSCRIPTION	15.00
02-26	P1	9NJ12000114	GRETA KIERNAN	02/01/99	02/01/99	OFFICE SUPPLIES	100.50
02-26	P1	9NJ12000124	DO	01/15/99	01/15/99	OFFICE SUPPLIES	87.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RUSH D. HOLT -CON.							
02-26	P1 9NJ12000117	STEVE MAVIGLIO	02/18/99	02/18/99	OFFICE SUPPLIES		93.71
02-26	P1 9NJ12000122	THE RECORDER PUBLISHING CO.	01/28/99	01/28/00	SUBS FOR BERNARDSVILLE NEWS		32.00
02-26	P1 9NJ12000119	THE WASHINGTON POST	01/20/99	01/02/00	ONE YEAR SUBSCRIPTION		59.60
02-28	S1 99059000329		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		609.49
03-01	P1 9NJ12000113	ANDREW BUCHSBAUM	01/06/99	01/06/99	OFFICE SUPPLIES		13.75
03-01	P1 9NJ12000110	GRETA KIERNAN	02/05/99	02/05/99	OFFICE SUPPLIES		78.42
03-01	P1 9NJ12000110	DO	01/20/99	01/20/99	OFFICE SUPPLIES		288.67
03-01	P1 9NJ12000110	DO	01/22/99	01/22/99	OFFICE SUPPLIES		39.21
03-01	P1 9NJ12000110	DO	01/24/99	01/24/99	OFFICE SUPPLIES		124.84
03-01	P1 9NJ12000110	DO	02/05/99	02/05/99	OFFICE SUPPLIES		1.80
03-01	P1 9NJ12000115	MAGGIE FEHR	01/29/99	01/29/99	OFFICE SUPPLIES		8.69
03-01	P1 9NJ12000115	DO	01/31/99	01/31/99	OFFICE SUPPLIES		1.77
03-01	P1 9NJ12000115	DO	02/01/99	02/01/99	OFFICE SUPPLIES		111.23
03-01	P1 9NJ12000115	DO	02/01/99	02/01/99	OFFICE SUPPLIES		10.69
03-01	P1 9NJ12000112	STEVE MAVIGLIO	01/06/99	01/06/99	OFFICE SUPPLIES		25.45
03-02	P1 9NJ12000125	GRETA KIERNAN	01/15/99	01/15/99	OFFICE SUPPLIES		18.50
03-02	P1 9NJ12000125	DO	01/15/99	01/15/99	OFFICE SUPPLIES		21.26
03-02	P1 9NJ12000125	DO	01/15/99	01/15/99	OFFICE SUPPLIES		103.56
03-02	P1 9NJ12000116	MAGGIE FEHR	02/04/99	02/04/99	OFFICE SUPPLIES		17.99
03-17	P1 9NJ12000139	CONGRESSIONAL QUARTERLY, INC	01/23/99	01/22/00	SUBSCRIPTION		1,106.49
03-17	P1 9NJ12000138	LABELS & LISTS, INC	02/18/99	02/18/99	DATABASE		1,966.00
03-17	P1 9NJ12000140	STAPLES	02/12/99	02/19/99	OFFICE SUPPLIES		463.14
03-24	P2 9NJ12000008	CAPITOL MARKING PRD.	02/09/99	03/01/99	RUBBER STAMP		8.00
03-24	P2 9NJ12000008	DO	02/09/99	03/01/99	HANDLING		0.50
03-24	P2 9NJ12000009	DO	02/10/99	03/01/99	SIGNATURE STAMP		10.00
03-24	P2 9NJ12000009	DO	02/10/99	03/01/99	SIGNATURE STAMP (COPY)		14.00
03-24	P2 9NJ12000009	DO	02/10/99	03/01/99	HANDLING		0.50
03-31	S1 99090000411		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		609.56
						SUPPLIES AND MATERIALS TOTALS:	6,642.11
	EQUIPMENT						
01-31	S2 99031003627		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,932.70
02-28	S2 99059003771		01/03/99	01/31/99	EQUIPMENT (TRANSFER)		-16.50
02-28	S2 99059003772		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,861.84
03-16	P1 9NJ12000133	COMPUTER VISIONS TECH IN	02/17/99	02/17/99	COMPUTER SERVICE		267.00
03-31	S2 99090003858		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,861.84
						EQUIPMENT TOTALS:	8,906.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145,907.24
						OFFICE TOTALS:	145,907.24

1999 HON. DARLENE HOOLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.06	523.06
PERSONNEL COMPENSATION	134,537.02	134,537.02
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	8,211.16	8,211.16
RENT, COMMUNICATION, UTILITIES	16,314.09	16,314.09
PRINTING AND REPRODUCTION	444.64	444.64
OTHER SERVICES	298.00	298.00
SUPPLIES AND MATERIALS	6,449.88	6,449.88
EQUIPMENT	9,579.72	9,579.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,518.83	176,518.83
OFFICE TOTALS:	176,518.83	176,518.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	351.02
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	172.04
			FRANKED MAIL TOTALS:	523.06

PERSONNEL COMPENSATION

DANZIG,DAVID A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	8,066.67
EGGERS,JEAN	02/16/99	03/31/99	STAFF ASSISTANT/CASEWORKER	3,000.00
ELLIS,MARGARET ANNE	01/03/99	01/31/99	EXECUTIVE ASST/OFFICE MANAGER	3,111.11
FEENEY,ANNE MARIE	02/22/99	03/31/99	SCHEDULER/OFFICE MANAGER	4,658.33
FERRARA,PAMELA A	01/03/99	03/02/99	CASEWORKER/FIELD REPRESENTATIVE	6,083.33
GARDNER,GREY A	01/03/99	01/28/99	SENIOR LEGISLATIVE ASSISTANT	2,527.78
GEOGHEGAN,KARILYN SUE	01/03/99	03/31/99	STAFF ASSISTANT	5,011.10
GROENER,CHRIS J	01/03/99	02/28/99	CASEWORKER/FIELD REPRESENTATIVE	3,705.56
DO	03/05/99	03/31/99	LEGISLATIVE ASSISTANT	2,566.67
HEREAU,STACY	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,333.33
HUCKLEBERRY,CHRIS	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DO	01/03/99	01/31/99	STAFF ASSISTANT (OVERTIME)	190.75
LAMZAKI,ELIZABETH B	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,622.23
DO	01/03/99	02/28/99	LEGISLATIVE CORRESPONDENT (OVERTIME)	447.85
MARKHAM,JANE	01/03/99	03/31/99	INTERIM DISTRICT DIRECTOR	10,511.10
MOELLER,KARL B	02/08/99	03/31/99	LEGISLATIVE DIRECTOR	7,361.11
MOONEY,JOAN M	01/03/99	03/31/99	CHIEF OF STAFF	22,215.10
MULHEARN,KEVIN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
RAYMOND,JOSHUA	02/09/99	03/31/99	SR LEGISLATIVE ASSISTANT	6,933.33
SACHS,HIRAM	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	9,655.56
SHERMAN,LISA	01/03/99	03/01/99	LEGISLATIVE ASSISTANT	5,736.11
SMITH,WILLIAM D	01/03/99	03/31/99	SPECIAL ASSISTANT	7,577.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
					PERSONNEL COMPENSATION TOTALS:		134,537.02
	PERSONNEL BENEFITS						
03-29	S7 99088000102		01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7 99089000160		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000170		03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		161.26
	TRAVEL						
01-26	P1 90R05000120	WILLIAM D. SMITH	01/09/99	01/11/99	MILEAGE		118.32
01-27	P1 90R05000144	HIRAM SACHS	01/09/99	01/12/99	MILEAGE		55.33
01-27	P1 90R05000145	DO	01/05/99	01/05/99	MEAL		7.99
01-27	P1 90R05000147	HON. DARLENE HOOLEY	01/09/99	01/09/99	LUNCH		11.15
01-27	P1 90R05000147	DO	01/05/99	01/05/99	MEAL		2.45
01-27	P1 90R05000148	DO	01/19/99	01/19/99	TAXI		6.00
01-27	P1 90R05000148	DO	01/04/99	01/04/99	TAXI FROM DULLES		50.00
02-02	P1 90R05000151	HIRAM SACHS	01/19/99	01/19/99	SHUTTLE TO AND FROM AIRPORT		22.00
02-02	P1 90R05000151	DO	01/16/99	01/19/99	AIR FARE PDX-DCA-PDX		244.00
02-02	P1 90R05000152	PAMELA A FERRARA	01/05/99	01/05/99	MEAL		5.38
02-02	P1 90R05000152	DO	01/16/99	01/18/99	PARKING		36.00
02-02	P1 90R05000152	DO	01/16/99	01/18/99	AIR FARE PDX-DCA-PDX		244.00
02-02	P1 90R05000152	DO	01/07/99	01/07/99	MILEAGE		106.14
02-02	P1 90R05000150	WILLIAM D. SMITH	01/14/99	01/18/99	PLANE FARE PDX-DCA-PDX		241.00
02-02	P1 90R05000150	DO	01/18/99	01/18/99	PARKING		6.00
02-02	P1 90R05000150	DO	01/15/99	01/15/99	MEAL		5.82
03-09	P1 90R05000165	STACY HEREAU	01/18/99	01/18/99	MEAL		4.21
03-09	P1 90R05000165	DO	01/18/99	01/18/99	MEAL		18.63
03-09	P1 90R05000165	DO	01/19/99	01/19/99	PARKING		9.00
03-09	P1 90R05000165	DO	01/11/99	01/11/99	PARKING		6.50
03-09	P1 90R05000165	DO	01/07/99	01/21/99	MILEAGE		100.05
03-09	P1 90R05000166	DO	01/14/99	01/18/99	AIR FARE PDX-DCA-PDX		245.00
03-09	P1 90R05000166	DO	01/19/99	01/19/99	METRO		24.25
03-09	P1 90R05000166	DO	01/14/99	01/14/99	MEAL		2.18
03-09	P1 90R05000167	DO	01/14/99	01/14/99	MEAL		16.11
03-09	P1 90R05000167	DO	01/15/99	01/15/99	MEAL		7.85
03-09	P1 90R05000167	DO	01/15/99	01/15/99	MEAL		17.00
03-09	P1 90R05000167	DO	01/16/99	01/16/99	MEAL		8.78
03-09	P1 90R05000167	DO	01/17/99	01/17/99	MEAL		4.21
03-11	P1 90R05000168	CHRIS GROENER	01/14/99	01/29/99	MILEAGE		162.40
03-11	P1 90R05000168	DO	02/01/99	02/18/99	MILEAGE		121.80
03-11	P1 90R05000169	WILLIAM D. SMITH	02/13/99	02/20/99	MILEAGE		195.75
03-12	P1 90R05000164	CHRIS GROENER	01/16/99	01/19/99	AIRFARE TO AND FROM DISTRICT		244.00
03-12	P1 90R05000172	HIRAM SACHS	02/03/99	02/19/99	MILEAGE		159.56

03-12	P1	90R05000172	HIRAM SACHS	02/15/99	02/15/99	MEAL	5.75
03-12	P1	90R05000172	DO	02/16/99	02/16/99	MEAL	1.99
03-12	P1	90R05000172	DO	02/16/99	02/16/99	MEAL	6.95
03-12	P1	90R05000173	HON. DARLENE HOOLEY	02/03/99	02/06/99	AIRFARE DC-OREGON-DC	604.00
03-12	P1	90R05000173	DO	01/22/99	01/31/99	AIRFARE DC-OREGON-DC	604.00
03-12	P1	90R05000173	DO	03/03/99	03/03/99	CABFARE	9.00
03-12	P1	90R05000175	PAMELA A FERRARA	02/17/99	02/17/99	PARKING	6.50
03-16	P1	90R05000170	JOAN M MOONEY	02/15/99	02/17/99	AIRFARE DCA-PDX-DCA	244.00
03-16	P1	90R05000170	DO	02/15/99	02/21/99	RENTAL CAR	201.63
03-16	P1	90R05000177	KARL MOELLER	02/18/99	02/18/99	PARKING	4.00
03-16	P1	90R05000177	DO	02/18/99	02/18/99	CABFARE	6.00
03-16	P1	90R05000177	DO	02/18/99	02/18/99	CABFARE	6.00
03-16	P1	90R05000186	DO	02/17/99	02/18/99	ACCOMMODATIONS	78.48
03-16	P1	90R05000186	DO	02/19/99	02/21/99	ACCOMMODATIONS	130.60
03-16	P1	90R05000186	DO	02/15/99	02/21/99	AIRFARE DC-OREGON-DC	244.00
03-16	P1	90R05000186	DO	02/19/99	02/19/99	MEAL	3.29
03-21	P1	90R05000192	PAMELA A FERRARA	01/22/99	02/17/99	MILEAGE	272.31
03-21	P1	90R05000192	DO	02/11/99	02/11/99	MEAL	10.95
03-21	P1	90R05000192	DO	02/15/99	02/15/99	MEAL	9.50
03-21	P1	90R05000192	DO	02/15/99	02/16/99	ACCOMMODATIONS	46.01
03-21	P1	90R05000192	DO	02/17/99	02/17/99	MEAL	5.00
03-22	P1	90R05000193	HON. DARLENE HOOLEY	03/15/99	03/15/99	AIRFARE PORTLAND-D.C.	302.00
03-22	P1	90R05000193	DO	03/12/99	03/12/99	AIRFARE D.C.-PORTLAND	307.00
03-22	P1	90R05000193	DO	03/04/99	03/08/99	AIRFARE D.C.-PORTLAND-D.C.	604.00
03-22	P1	90R05000193	DO	02/11/99	02/22/99	AIRFARE D.C.-PORTLAND-D.C.	604.00
03-22	P1	90R05000194	DO	01/23/99	01/26/99	RENTAL CAR	69.00
03-24	P1	90R05000195	JOSHUA RAYMOND	02/15/99	02/21/99	AIRFARE D.C.-PORTLAND-D.C.	244.00
03-26	P1	90R05000199	HIRAM SACHS	02/23/99	02/23/99	MILEAGE	13.63
03-26	P1	90R05000199	DO	02/23/99	02/23/99	MILEAGE	13.63
03-26	P1	90R05000199	DO	03/03/99	03/03/99	MILEAGE	13.57
03-26	P1	90R05000199	DO	03/03/99	03/03/99	MILEAGE	14.07
03-26	P1	90R05000199	DO	03/10/99	03/10/99	MILEAGE	14.76
03-26	P1	90R05000200	DO	03/10/99	03/10/99	MILEAGE	4.32
03-26	P1	90R05000200	DO	03/10/99	03/10/99	MILEAGE	13.83
03-26	P1	90R05000198	HON. DARLENE HOOLEY	03/15/99	03/15/99	CABFARE TO AIRPORT	55.00
03-26	P1	90R05000198	DO	03/16/99	03/16/99	CABFARE	7.00
03-26	P1	90R05000198	DO	03/02/99	03/02/99	CABFARE	10.00
03-26	P1	90R05000198	DO	02/02/99	02/02/99	CABFARE	6.00
03-26	P1	90R05000201	DO	03/18/99	03/22/99	AIRFARE DC-PORTLAND-DC	604.00
03-26	P1	90R05000196	PAMELA A FERRARA	03/10/99	03/10/99	MILEAGE	33.64
03-26	P1	90R05000197	DO	03/04/99	03/04/99	MILEAGE	75.40
03-26	P1	90R05000197	DO	03/04/99	03/04/99	GAS FOR RENTAL CAR	14.00
03-26	P1	90R05000197	DO	03/05/99	03/05/99	GAS FOR RENTAL CAR	3.40
03-26	P1	90R05000197	DO	03/05/99	03/05/99	MEAL	8.50
03-26	P1	90R05000197	DO	03/05/99	03/05/99	RENTAL CAR	44.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
03-30	P1 9OR05000208	JOAN M MOONEY	02/15/99	02/17/99	CAR RENTAL		112.20
03-30	P1 9OR05000208	DO	02/16/99	02/16/99	MEAL		10.40
						TRAVEL TOTALS:	8,211.16
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9OR05000125	TCI CABLE	01/16/99	02/15/99	CABLE FOR DISTRICT OFFICE		29.84
01-22	P1 9OR05000130	DO	01/16/99	02/15/99	CABLE FOR OR CITY OFC		36.36
01-22	P1 9OR05000130	DO	12/16/98	01/15/99	CABLE FOR DISTRICT OFFICE		29.84
01-25	P9 OR0501R9901	BAR INDUSTRIES	01/01/99	01/31/99	SALEM - RENT		2,647.00
01-25	P9 OR0502R9901	KENNETH M. MITCHELL	01/01/99	01/31/99	OREGON CITY - RENT		650.00
01-26	P1 9OR05000128	VOICE-TEL	12/30/98	01/29/99	VOICE MAIL		108.55
01-27	P1 9OR05000140	FEDERAL EXPRESS CORP	01/04/99	01/04/99	COURIER SERVICE		11.54
02-05	P1 9OR05000157	DO	01/12/99	01/22/99	COURIER SERVICE		7.07
02-05	P1 9OR05000158	VOICE-TEL	01/30/99	02/27/99	VOICE MAIL		108.55
02-22	P9 OR0501R9902	BAR INDUSTRIES	02/01/99	02/28/99	SALEM - RENT		2,647.00
02-22	P9 OR0502R9902	KENNETH M. MITCHELL	02/01/99	02/28/99	OREGON CITY - RENT		450.00
02-28	S4 99059001017		01/01/99	01/31/99	RECORDING (TRANSFER)		39.50
02-28	S5 99059000381		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		87.41
02-28	S5 99059000807		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,104.11
02-28	S5 99059001243		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001681		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		79.98
02-28	S5 99059002124		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5 99059002568		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		269.75
03-12	P1 9OR05000176	FEDERAL EXPRESS CORP	02/19/99	02/19/99	MAIL SERVICES		29.04
03-16	P1 9OR05000183	ARCH PAGING	02/01/99	04/30/99	TELEPHONE PAGING SERVICE		207.25
03-19	P9 OR0501R9903	BAR INDUSTRIES	03/01/99	03/31/99	SALEM - RENT		2,647.00
03-19	P1 9OR05000187	FEDERAL EXPRESS CORP	03/05/99	03/05/99	MAIL SERVICE		7.07
03-19	P1 9OR05000190	VOICE-TEL	02/28/99	03/27/99	TELEPHONE MESSAGING SERVICE		108.55
03-22	P9 OR0502R9903	KENNETH M. MITCHELL	03/01/99	03/31/99	OREGON CITY - RENT		550.00
03-26	P1 9OR05000196	PAMELA A FERRARA	03/09/99	03/09/99	MAIL SERVICE		11.75
03-30	P1 9OR05000206	FEDERAL EXPRESS CORP	03/12/99	03/12/99	MAIL SERVICES		22.08
03-30	P1 9OR05000209	DO	03/05/99	03/05/99	MAIL SERVICES		10.81
03-31	S5 99090000377		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		74.46
03-31	S5 99090000806		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,492.05
03-31	S5 99090001245		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,070.30
03-31	S5 99090001684		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		71.98
03-31	S5 99090002126		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		210.00
03-31	S5 99090002570		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		243.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,314.09

PRINTING AND REPRODUCTION

01-27	P1	9OR05000141	DAVID L. ANDRUKITIS, INC.	01/15/99	01/15/99	PRINTING AND MAILING SERVICES	28.00
02-05	P1	9OR05000161	ROLL CALL NEWSPAPER	01/14/99	01/14/99	ADVERTISEMENT FOR STAFF	195.00
03-12	P1	9OR05000174	WILLIAM D. SMITH	02/09/99	02/09/99	PRINTING COSTS	12.80
03-15	P1	9OR05000184	XEROX CORPORATION	01/01/99	01/31/99	MONTHLY SERVICE CHARGE	39.00
03-16	P1	9OR05000170	JOAN M MOONEY	01/18/99	01/18/99	COPYING COSTS	28.69
03-19	P1	9OR05000191	DAVID L. ANDRUKITIS, INC.	02/18/99	02/18/99	PRINTING SERVICES	94.00
03-26	P1	9OR05000200	HIRAM SACHS	02/25/99	02/25/99	PHOTOCOPYING	2.75
03-31	S3	99090000148		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	44.40
						PRINTING AND REPRODUCTION TOTALS:	444.64

OTHER SERVICES

01-27	P1	9OR05000139	ENVIRONMENT CONTROL BLDG.	01/01/99	01/31/99	MONTHLY MAINTENANCE	175.00
02-05	P1	9OR05000160	KARI GEOGHEGAN	01/13/99	01/13/99	FIXING LOCK AT DISTRICT OFC	43.00
03-11	P1	9OR05000168	CHRIS GROENER	01/23/99	01/23/99	LABOR CONFERENCE	80.00
						OTHER SERVICES TOTALS:	298.00

SUPPLIES AND MATERIALS

01-22	P1	9OR05000123	CAPITAL PRESS	05/21/99	05/21/00	SUBSCRIPTION	39.00
01-22	P1	9OR05000119	JOAN M MOONEY	01/06/99	01/06/99	REFRESHMENTS FOR CONSTITUENTS	28.56
01-22	P1	9OR05000119	DO	01/06/99	01/06/99	HABITATIONAL	22.97
01-22	P1	9OR05000121	THE NORTH COAST CITIZEN	01/07/99	01/07/00	SUBSCRIPTION	15.00
01-22	P1	9OR05000122	THE WASHINGTON POST	01/26/99	07/26/99	SUBSCRIPTION	63.60
01-22	P1	9OR05000124	WOODBURN INDEPENDENT	02/12/99	02/12/00	SUBSCRIPTION	26.00
01-27	P1	9OR05000134	BUREAU OF NATIONAL AFFAIRS INC	03/14/99	03/14/00	SUBSCRIPTION	758.00
01-27	P1	9OR05000135	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	1,392.56
01-27	P1	9OR05000133	HEADLIGHT-HERALDS	02/13/99	02/13/00	ONE YEAR SUBSCRIPTION	36.00
01-27	P1	9OR05000147	HON. DARLENE HOOLEY	01/11/99	01/11/99	LUNCH WITH CONSTITUENT	15.90
01-27	P1	9OR05000147	DO	01/07/99	01/07/99	MEAL WITH CONSTITUENTS	27.25
01-27	P1	9OR05000147	DO	01/09/99	01/09/99	LUNCH MEETING WITH CONSTITUENT	8.75
01-27	P1	9OR05000132	NORTH SALEM OREGONIAN	01/01/99	01/31/99	SUBSCRIPTION #1	15.00
01-27	P1	9OR05000132	DO	01/01/99	01/31/99	SUBSCRIPTION #2	15.00
01-27	P1	9OR05000142	OFFICE DEPOT	01/06/99	01/06/99	OFFICE SUPPLIES	125.67
01-27	P1	9OR05000142	DO	01/15/99	01/15/99	OFFICE SUPPLIES	73.38
01-31	S1	99031000391		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	449.23
02-05	P1	9OR05000159	AQUA-COOL BOTTLED WATER	01/04/99	01/04/99	WATER FOR SALEM OFFICE	10.00
02-05	P1	9OR05000162	STATESMAN JOURNAL NEWPAPER	02/08/99	02/06/00	SUBSCRIPTION	152.88
02-05	P1	9OR05000163	THE OREGONIAN	01/01/99	01/31/99	SUBSCRIPTION	14.50
02-28	S1	99059000397		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	288.87
03-09	P1	9OR05000166	STACY HEREAU	01/05/99	01/05/99	OFFICE SUPPLIES	8.68
03-09	P1	9OR05000166	DO	01/06/99	01/06/99	OFFICE SUPPLIES	38.34
03-12	P1	9OR05000174	WILLIAM D. SMITH	01/28/99	01/28/99	REFRESHMENTS FOR CONSTITUENTS	8.48
03-15	P1	9OR05000180	DEMOCRATIC-HERALD	03/11/99	03/11/00	NEWSPAPER SUBSCRIPTION	150.00
03-15	P1	9OR05000179	GAZETTE-TIMES	03/12/99	03/12/00	NEWSPAPER SUBSCRIPTION	221.00
03-15	P1	9OR05000182	THE WASHINGTON POST	01/26/99	07/26/99	NEWSPAPER SUBSCRIPTION	63.60
03-16	P1	9OR05000185	JANE MARKHAM	01/04/99	01/04/99	SEDCOR-BANQUET MEAL	35.00
03-16	P1	9OR05000178	STATESMAN JOURNAL NEWPAPER	02/08/99	02/06/00	NEWSPAPER SUBSCRIPTION	152.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DARLENE HOOLEY -CON.							
03-16	P1	90R05000181 THE NEWS GUARD	03/18/99	03/18/00	NEWSPAPER SUBSCRIPTION		36.00
03-19	P1	90R05000188 KEIZERTIMES	02/01/99	02/01/00	SUBSCRIPTION		18.00
03-19	P1	90R05000189 OREGONIAN PUBLISHING CO.	02/01/99	02/28/99	SUBSCRIPTION		22.81
03-26	P1	90R05000198 HON. DARLENE HOOLEY	03/09/99	03/09/99	LUNCH WITH CONSTITUENTS		22.75
03-26	P1	90R05000196 PAMELA A FERRARA	02/22/99	02/22/99	KEYBOARD CABLE		7.95
03-30	P1	90R05000204 NATIONAL JOURNAL GROUP	03/08/99	03/06/00	SUBSCRIPTION		1,297.00
03-30	P1	90R05000205 NEW TIMES	03/23/99	03/23/00	SUBSCRIPTION		104.00
03-30	P1	90R05000210 XEROX CORP.	02/26/99	02/26/99	OFFICE SUPPLIES		42.81
03-30	P1	90R05000211 DO	02/26/99	02/26/99	OFFICE SUPPLIES		70.00
03-31	S1	99090000275	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		572.46
						SUPPLIES AND MATERIALS TOTALS:	6,449.88
		EQUIPMENT					
01-31	S2	99031003418	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,990.24
02-28	S2	99059003537	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,990.24
03-31	S2	99090003605	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		406.00
03-31	S2	99090003606	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,193.24
						EQUIPMENT TOTALS:	9,579.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,518.83
						OFFICE TOTALS:	176,518.83
1998 HON. DARLENE HOOLEY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DANZIG,DAVID A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		183.33
		ELLIS,MARGARET ANNE	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER		222.22
		FERRARA,PAMELA A	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE		138.89
		GARDNER,GREY A	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		194.44
		DO	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,916.67
		GEOGHEGAN,KARILYN SUE	01/01/99	01/02/99	STAFF ASSISTANT		113.89
		GROENER,CHRIS J	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE		127.78
		HEREAU,STACY	01/01/99	01/02/99	FIELD REPRESENTATIVE		166.67
		DO	01/02/99	01/02/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)		500.00
		HUCKLEBERRY,CHRIS	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		HUNT,DAVID G	01/01/99	01/02/99	DISTRICT DIRECTOR		250.00
		DO	01/01/99	01/01/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,750.00
		LAMZAKI,ELIZABETH B	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		MARKHAM,JANE	01/01/99	01/02/99	INTERIM DISTRICT DIRECTOR		238.89
		MOONEY,JOAN M	01/01/99	01/02/99	CHIEF OF STAFF		504.89
		MULHEARN,KEVIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		SACHS,HIRAM	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR		219.45
		SHERMAN,LISA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45

	SMITH,WILLIAM D	01/01/99	01/02/99	SPECIAL ASSISTANT	172.22
				PERSONNEL COMPENSATION TOTALS:	10,299.35
	TRAVEL				
01-22 P1	90R05000117 HON. DARLENE HOOLEY	12/15/98	12/18/98	AIRFARE TO AND FROM DISTRICT	604.00
01-27 P1	90R05000144 HIRAM SACHS	12/14/98	12/14/98	MILEAGE	28.25
01-27 P1	90R05000149 HON. DARLENE HOOLEY	12/19/98	12/19/98	TAXI FROM AIRPORT	40.00
01-27 P1	90R05000149 DO	12/19/98	12/19/98	TAXI TO AIRPORT	60.00
01-27 P1	90R05000146 STACY HEREAU	12/07/98	12/16/98	MILEAGE	63.80
02-02 P1	90R05000155 CHRIS GROENER	12/01/98	12/16/98	MILEAGE	81.20
02-02 P1	90R05000153 HON. DARLENE HOOLEY	12/15/98	12/15/98	TAXI FROM AIRPORT	50.00
02-02 P1	90R05000154 PAMELA A FERRARA	12/09/98	12/17/98	MILEAGE	48.14
03-16 P1	90R05000170 JOAN M MOONEY	12/15/98	12/15/98	GASOLINE	6.68
				TRAVEL TOTALS:	982.07
	RENT, COMMUNICATION, UTILITIES				
01-22 P1	90R05000129 AIRTOUCH CELLULAR, BELLEVUE	11/02/98	12/01/98	CELLULAR PHONE	182.79
01-22 P1	90R05000108 FEDERAL EXPRESS CORP	11/24/98	12/11/98	COURIER SERVICE	3.57
01-22 P1	90R05000131 DO	12/07/98	12/18/98	COURIER SERVICE	21.62
01-22 P1	90R05000131 DO	12/21/98	12/25/98	COURIER SERVICE	14.19
01-22 P1	90R05000127 MCI TELECOMMUNICATIONS	11/25/98	12/14/98	DISTRICT 800 NUMBER	29.47
01-22 P1	90R05000126 MCI TELECOMMUNICATIONS,NE	11/05/98	11/23/98	DISTRICT 800 NUMBER	139.87
01-22 P1	90R05000115 PIONEER PLAZA OFFICE CENTER	11/01/98	11/30/98	UTILITIES FOR OREGON CITY	32.07
01-22 P1	90R05000110 XEROX CORPORATION	10/01/98	11/30/98	FAX CENTER CHARGE	77.25
01-27 P1	90R05000136 MCI TELECOMMUNICATIONS,NE	12/14/98	12/18/98	DISTRICT 800 NUMBER	244.26
01-31 S5	99031A00382	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46
01-31 S5	99031A00812	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,280.88
01-31 S5	99031A01251	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01690	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,921.98
01-31 S5	99031A02134	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02579	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	301.61
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,310.27
	PRINTING AND REPRODUCTION				
02-11 P1	9GP00299002 PUBLIC PRINTER	10/27/98	10/27/98	PRINTING	149.00
02-22 P5	8M3616008A PRIDE PRINTING	05/20/98	05/20/98	SINGLE DROP MASS MAIL PRINTING	590.70
02-25 P5	8M3616016B KRAMER METRO MAILING	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	1,035.00
02-25 P5	8M3616016A PRIDE PRINTING	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	7,434.00
				PRINTING AND REPRODUCTION TOTALS:	9,208.70
	OTHER SERVICES				
01-22 P1	90R05000116 ENVIRONMENT CONTROL BLDG.	12/01/98	12/31/98	MONTHLY MAINTENANCE	165.00
02-01 P1	90R05000137 OR CITY FIRE DEPT	10/31/98	10/31/98	FIRE AND LIFE INSPECTION	29.00
				OTHER SERVICES TOTALS:	194.00
	SUPPLIES AND MATERIALS				
01-12 P1	90R05000033 CITY OF HAPPY VALLEY	09/24/98	09/24/98	CLACKMAS CITIES ASSN DINNER	19.85
01-22 P1	90R05000111 AQUA-COOL BOTTLED WATER	12/23/98	12/23/98	WATER FOR SALEM OFFICE	29.00
01-22 P1	90R05000118 JOAN M MOONEY	12/18/98	12/18/98	OFFICE SUPPLIES	12.08
01-22 P1	90R05000118 DO	12/18/98	12/18/98	HABITATIONAL	74.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DARLENE HOOLEY -CON.							
01-22	P1	90R05000113 NORTHWEST LABOR PRESS	01/01/99	01/31/00	SUBSCRIPTION		14.00
01-22	P1	90R05000109 OFFICE DEPOT	11/24/98	12/09/98	OFFICE SUPPLIES		67.76
01-22	P1	90R05000112 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER FOR DC OFFICE		14.00
01-22	P1	90R05000114 THE OREGONIAN	10/12/98	01/31/99	SUBSCRIPTION		14.50
01-27	P1	90R05000138 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	ONE YEAR SUBSCRIPTION		495.00
01-27	P1	90R05000144 HIRAM SACHS	12/14/98	12/14/98	MEAL MEETING		5.50
01-27	P1	90R05000143 OFFICE DEPOT	10/07/98	10/07/98	OFFICE SUPPLIES		9.87
01-27	P1	90R05000143 DO	10/08/98	10/08/98	OFFICE SUPPLIES		13.76
01-27	P1	90R05000143 DO	10/09/98	10/09/98	OFFICE SUPPLIES		137.74
01-27	P1	90R05000143 DO	10/22/98	10/22/98	OFFICE SUPPLIES		903.08
01-27	P1	90R05000143 DO	10/01/98	10/01/98	OFFICE SUPPLIES		85.79
01-31	S1	99031000735	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-22.89
02-05	P1	90R05000156 XEROX CORP.	11/19/98	11/19/98	SUPPLIES		117.63
02-28	S1	99059000597	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-11.55
03-31	S1	99090000274	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-40.01
					SUPPLIES AND MATERIALS TOTALS:		1,939.25
EQUIPMENT							
02-19	P2	OM1W966848 ZAMOISKI CO.	12/28/98	12/28/98	TELEVISION		336.00
03-16	P1	90R05000170 JOAN M MOONEY	12/13/98	12/13/98	COMPUTER SOFTWARE		417.99
					EQUIPMENT TOTALS:		753.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,687.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		10,766.68
					FRANKED MAIL TOTALS:		10,766.68
					OFFICIAL MAIL ALLOWANCE TOTALS:		10,766.68
					OFFICE TOTALS:		39,454.31

1999 HON. STEPHEN HORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,747.18	1,747.18
PERSONNEL COMPENSATION	153,555.65	153,555.65
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	1,643.74	1,643.74
RENT, COMMUNICATION, UTILITIES	14,153.81	14,153.81
PRINTING AND REPRODUCTION	804.30	804.30
OTHER SERVICES	190.00	190.00
SUPPLIES AND MATERIALS	5,737.97	5,737.97
EQUIPMENT	10,676.36	10,676.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,670.27	188,670.27
OFFICE TOTALS:	188,670.27	188,670.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL	951.55
03-23 P4	9USPS029909	DO	02/01/99 02/28/99	FRANKED MAIL	795.63
				FRANKED MAIL TOTALS:	1,747.18

PERSONNEL COMPENSATION

AHLSWEDE,CHRISTOPHER H	01/03/99 03/31/99	STAFF ASSISTANT	6,355.56
BARTEL,DAVID G	01/03/99 03/31/99	CHIEF OF STAFF	26,400.00
BAUTISTA,MARY	01/03/99 03/31/99	STAFF ASSISTANT	7,577.77
BROUGHTON,PATRICIA M	01/03/99 03/31/99	STAFF ASSISTANT	9,044.43
CHEN,JENNIFER J	01/03/99 03/31/99	STAFF ASSISTANT	6,111.10
DRUMMOND,ROB STUART	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,833.33
GARD,MARISA	01/03/99 03/31/99	LEGIS ASST/SYSTEMS ADMIN	7,822.23
GILL,DON G	01/03/99 03/31/99	PART-TIME EMPLOYEE	1,564.43
HOPKINS,KENDRIN	01/03/99 01/21/99	FIELD REPRESENTATIVE	1,794.44
KIM,JESSICA V	02/01/99 03/31/99	DISTRICT ASSISTANT	4,277.83
KLAUSEN,LAUREN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	9,044.43
LAWSON,ANITA SAVAGE	01/03/99 03/31/99	SHARED EMPLOYEE	2,244.00
LEONARD,KATHERINE	01/03/99 03/31/99	OFFICE MANAGER/SCHEDULER	8,800.00
PALAREA,MELISSA	01/03/99 03/15/99	LEGISLATIVE CORRESPONDENT	6,286.11
PHILLIPS,MATTHEW T	01/03/99 03/31/99	PRESS SECRETARY	9,044.43
SHAINLINE,JOHN W	01/03/99 03/31/99	PART-TIME EMPLOYEE	4,155.56
SHARPE,CHRISTINE	01/03/99 01/15/99	DISTRICT ASSISTANT	866.67
SWEDLUND,ERIC L	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,222.23
SZIEBL,MARIA C	01/03/99 03/31/99	DISTRICT DIRECTOR	17,600.00
VUNA,ELIZABETH	01/03/99 03/31/99	DIRECTOR OF CONSTITUENT SERVICES	10,511.10
		PERSONNEL COMPENSATION TOTALS:	153,555.65

PERSONNEL BENEFITS

03-29 S7	99088000027		01/03/99 01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000043		02/01/99 02/28/99	TRANSIT BENEFIT	54.91
03-31 S7	99090000040		03/01/99 03/31/99	TRANSIT BENEFIT	51.12
				PERSONNEL BENEFITS TOTALS:	161.26

TRAVEL

02-09 P1	9CA38000083	HON. STEPHEN HORN	01/27/99 01/31/99	AIRFARE DC-LA-DC #2682	208.00
03-10 P1	9CA38000094	DO	02/12/99 02/16/99	AIRFARE DC-LA-DC #5795	208.00
03-10 P1	9CA38000095	MARISA S. GARD	02/17/99 02/21/99	AIRFARE DC-LA-DC #1134	208.00
03-10 P1	9CA38000095	DO	02/18/99 02/20/99	MEALS	13.37
03-10 P1	9CA38000095	DO	02/17/99 02/22/99	PARKING	25.00
03-11 P1	9CA38000096	CHRISTOPHER H AHLSWEDE	02/27/99 03/04/99	AIRFARE LA-DC-LA #0707	208.00
03-11 P1	9CA38000096	DO	02/27/99 03/04/99	LODGING	662.10
03-11 P1	9CA38000096	DO	02/27/99 03/04/99	MEALS	76.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHEN HORN -CON.							
03-11	P1 9CA38000096	CHRISTOPHER H AHLSWEDE	02/27/99	02/27/99	PARKING AND TAXI		35.00
						TRAVEL TOTALS:	1,643.74
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 CA3801R9901	PS BUSINESS PARK	01/01/99	01/31/99	LAKEWOOD - RENT		2,754.00
02-05	P1 9CA38000079	DIRECTV	01/22/99	01/21/00	CABLE TELEVISION SERVICE		294.00
02-05	P1 9CA38000072	FEDERAL EXPRESS CORP	12/30/98	01/04/99	DELIVERY/MAIL SERVICE		20.46
02-05	P1 9CA38000072	DO	12/28/98	01/11/99	DELIVERY/MAIL SERVICE		78.87
02-05	P1 9CA38000080	DO	01/12/99	01/14/99	DELIVERY/MAIL SERVICE		16.87
02-07	P9 CA3801R991A	PS BUSINESS PARK	01/01/99	01/31/99	LAKEWOOD - RENT		192.00
02-11	P1 9CA38000088	FEDERAL EXPRESS CORP	01/14/99	01/18/99	DELIVERY/MAIL SERVICE		150.34
02-22	P9 CA3801R9902	PS BUSINESS PARK	02/01/99	02/28/99	LAKEWOOD - RENT		2,946.00
02-28	S4 99059001018		01/01/99	01/31/99	RECORDING (TRANSFER)		348.10
02-28	S5 99059000382		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		88.35
02-28	S5 99059000808		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		856.20
02-28	S5 99059001244		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001682		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		178.00
02-28	S5 99059002125		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002569		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		174.37
03-02	P1 9CA38000092	FEDERAL EXPRESS CORP	01/22/99	01/29/99	MAIL SERVICE		6.95
03-02	P1 9CA38000092	DO	01/25/99	01/29/99	MAIL SERVICE		10.52
03-02	P1 9CA38000092	DO	01/19/99	01/22/99	MAIL SERVICE		11.54
03-02	P1 9CA38000092	DO	01/20/99	01/21/99	MAIL SERVICE		14.19
03-12	P1 9CA38000097	DO	02/03/99	02/04/99	DELIVERY/MAIL SERVICE		3.62
03-12	P1 9CA38000097	DO	02/08/99	02/12/99	DELIVERY/MAIL SERVICE		83.79
03-12	P1 9CA38000097	DO	01/28/99	02/09/99	DELIVERY/MAIL SERVICE		25.02
03-12	P1 9CA38000097	DO	02/10/99	02/12/99	DELIVERY/MAIL SERVICE		13.92
03-19	P1 9CA38000102	DO	02/18/99	02/19/99	DELIVERY/MAIL SERVICE		3.57
03-19	P1 9CA38000103	DO	02/17/99	02/22/99	DELIVERY/MAIL SERVICE		17.66
03-19	P9 CA3801R9903	PS BUSINESS PARK	03/01/99	03/31/99	LAKEWOOD - RENT		2,946.00
03-25	P1 9CA38000112	FEDERAL EXPRESS CORP	02/25/99	03/02/99	DELIVERY/MAIL SERVICE		36.87
03-25	P1 9CA38000113	DO	02/23/99	02/25/99	DELIVERY/MAIL SERVICE		23.82
03-25	P1 9CA38000111	L. A. CELLULAR TELEPHONE CO.	01/12/99	02/01/99	CELLULAR TELEPHONE SERVICE		43.84
03-31	S5 99090000378		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		199.98
03-31	S5 99090000807		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		729.32
03-31	S5 99090001246		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001685		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		84.00
03-31	S5 99090002127		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		204.00
03-31	S5 99090002571		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		157.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,153.81

PRINTING AND REPRODUCTION

01-31	S3	99031000210		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
02-05	P1	9CA38000082	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	MAIL/PRINTING SERVICE	126.06
02-28	S3	99059000292		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	83.40
03-03	P2	9CA38000009	BETHESDA ENGRAVERS	01/13/99	01/28/99	500 GOLD SEAL THERMO CARDS	39.00
03-19	P1	9CA38000099	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	MAIL/PRINTING SERVICE	23.26
03-19	P1	9CA38000100	DO	02/25/99	02/25/99	MAIL/PRINTING SERVICE	22.94
03-19	P1	9CA38000101	DO	02/25/99	02/25/99	MAIL/PRINTING SERVICE	87.02
03-25	P2	9CA38000011	BETHESDA ENGRAVERS	02/09/99	03/03/99	250 GOLD SEAL THERMO CARDS	28.00
03-25	P1	9CA38000105	CONGRESSIONAL MAILING AND	03/05/99	03/05/99	MAIL/PRINTING SERVICE	54.90
03-25	P1	9CA38000106	DO	03/05/99	03/05/99	MAIL/PRINTING SERVICE	24.38
03-25	P1	9CA38000107	DO	03/04/99	03/04/99	MAIL/PRINTING SERVICE	25.82
03-31	S3	99090000322		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	199.12
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/12/99	01/12/99	PRINTING	84.00
						PRINTING AND REPRODUCTION TOTALS:	804.30

OTHER SERVICES

02-11	P1	9CA38000086	ALLEN S PRESS CLIPPING BUREAU	01/01/99	01/27/99	CLIPPING SERVICE	65.00
03-12	P1	9CA38000098	THE GREATER ALARM CO	03/01/99	05/31/99	ALARM FOR DISTRICT OFFICE	60.00
03-25	P1	9CA38000109	ALLEN S PRESS CLIPPING BUREAU	02/01/99	02/26/99	CLIPPING SERVICE	65.00
						OTHER SERVICES TOTALS:	190.00

SUPPLIES AND MATERIALS

01-31	S1	99031000086		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	528.58
02-05	P1	9CA38000081	PITNEY BOWES	01/13/99	01/13/99	OFFICE SUPPLIES	45.90
02-05	P1	9CA38000074	PRESS-TELEGRAM	01/21/99	01/19/00	NEWSPAPER SUBSCRIPTION(DO)	148.20
02-05	P1	9CA38000075	THE NEW YORK TIMES	01/04/99	01/02/00	NEWSPAPER SUBSCRIPTION (DC)	441.20
02-05	P1	9CA38000078	USA TODAY	01/08/99	01/17/00	NEWSPAPER SUBSCRIPTION	125.84
02-11	P1	9CA38000087	OFFICE DEPOT	01/07/99	01/07/99	OFFICE SUPPLIES	53.06
02-11	P1	9CA38000085	THE WASHINGTON TIMES	01/06/99	01/06/00	SUBSCRIPTION	123.73
02-28	S1	99059000083		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,048.32
03-02	P1	9CA38000089	GENERAL SERV. ADMINISTRATION	01/07/99	01/07/99	OFFICE SUPPLIES	37.36
03-02	P1	9CA38000090	OFFICE DEPOT	01/28/99	01/28/99	OFFICE SUPPLIES	195.93
03-02	P1	9CA38000090	DO	02/02/99	02/02/99	OFFICE SUPPLIES	10.55
03-02	P1	9CA38000093	DO	01/22/99	01/22/99	OFFICE SUPPLIES	8.16
03-02	P1	9CA38000091	RANDOM LENGTHS	02/22/99	02/22/00	NEWSPAPER SUBSCRIPTION	35.00
03-25	P1	9CA38000108	CONGRESSIONAL QUARTERLY, INC	04/24/99	04/24/00	SUBSCRIPTION FOR DC OFFICE	1,339.00
03-25	P1	9CA38000104	KATHERINE LEONARD	03/05/99	12/31/00	SUB HERALD AMERICAN WAVE	250.00
03-25	P1	9CA38000110	LEXIS-NEXIS	01/01/99	01/31/99	SUBSCRIPTION FOR DC OFFICE	275.00
03-30	P1	9CA38000118	DEER PARK SPRING WATER	02/01/99	02/26/99	BOTTLED WATER SERVICE	57.95
03-30	P1	9CA38000117	EASTMAN, INC./OFFICE DEPOT	02/18/99	02/18/99	OFFICE SUPPLIES	164.67
03-30	P1	9CA38000115	LONG BEACH BUSINESS JOURNAL	01/19/99	01/18/00	SUBSCRIPTION FOR DC OFFICE	55.00
03-30	P1	9CA38000114	LONG BEACH TIMES	05/22/99	05/22/00	SUBSCRIPTION FOR THE DO	60.00
03-31	S1	99090000522		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	734.52
						SUPPLIES AND MATERIALS TOTALS:	5,737.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. STEPHEN HORN -CON.						
EQUIPMENT						
01-31	S2	99031003814	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,476.59
02-28	S2	99059003988	01/14/99 01/31/99	EQUIPMENT (TRANSFER)		-74.45
02-28	S2	99059003989	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,358.61
03-31	S2	99090004127	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		2,865.00
03-31	S2	99090004128	02/18/99 02/28/99	EQUIPMENT (TRANSFER)		-583.00
03-31	S2	99090004129	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,633.61
					EQUIPMENT TOTALS:	10,676.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,670.27
					OFFICE TOTALS:	188,670.27
1998 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHLSWEDE,CHRISTOPHER H	01/01/99 01/02/99	STAFF ASSISTANT		144.45
		BARTEL,DAVID G	01/01/99 01/02/99	CHIEF OF STAFF		600.00
		BAUTISTA,MARY	01/01/99 01/02/99	STAFF ASSISTANT		172.22
		BROUGHTON,PATRICIA M	01/01/99 01/02/99	STAFF ASSISTANT		205.56
		CHEN,JENNIFER J	01/01/99 01/02/99	STAFF ASSISTANT		138.89
		DRUMMOND,ROB STUART	01/01/99 01/02/99	PART-TIME EMPLOYEE		41.67
		GARD,MARISA	01/01/99 01/02/99	LEGIS ASST/SYSTEMS ADMIN		177.78
		GILL,DON G	01/01/99 01/02/99	PART-TIME EMPLOYEE		35.56
		HOPKINS,KENDRIN	01/01/99 01/02/99	FIELD REPRESENTATIVE		188.89
		KLAUSEN,LAUREN	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		205.56
		LAWSON,ANITA SAVAGE	01/01/99 01/02/99	SHARED EMPLOYEE		51.00
		LEONARD,KATHERINE	01/01/99 01/02/99	OFFICE MANAGER/SCHEDULER		200.00
		PALAREA,MELISSA	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		172.22
		PHILLIPS,MATTHEW T	01/01/99 01/02/99	PRESS SECRETARY		205.56
		SHAINLINE,JOHN W	01/01/99 01/02/99	PART-TIME EMPLOYEE		94.45
		SHARPE,CHRISTINE	01/01/99 01/02/99	DISTRICT ASSISTANT		133.33
		SWEDLUND,ERIC L	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		277.78
		SZIEBL,MARIA C	01/01/99 01/02/99	DISTRICT DIRECTOR		400.00
		VUNA,ELIZABETH	01/01/99 01/02/99	DIRECTOR OF CONSTITUENT SERVICES		238.89
					PERSONNEL COMPENSATION TOTALS:	3,683.81
TRAVEL						
01-06	P1	9CA38000060 CONNIE SZIEBL	09/01/98 09/30/98	MILEAGE IN DISTRICT		95.10
01-06	P1	9CA38000060 DO	10/02/98 10/30/98	MILEAGE IN DISTRICT		93.00
01-06	P1	9CA38000060 DO	11/02/98 11/30/98	MILEAGE IN DISTRICT		100.80
01-08	P1	9CA38000061 MELISSA PALAREA	12/12/98 12/20/98	AIRFARE DC-LA-DC #7336		208.00
01-08	P1	9CA38000061 DO	12/16/98 12/16/98	MEALS		4.84

01-08 P1 9CA38000061	MELISSA PALAREA	12/19/98	12/19/98	GAS	7.49
01-08 P1 9CA38000061	DO	12/20/98	12/20/98	TAXI	43.00
				TRAVEL TOTALS:	552.23
RENT, COMMUNICATION, UTILITIES					
01-08 P1 9CA38000063	FEDERAL EXPRESS CORP	12/11/98	12/14/98	DELIVERY/MAIL SERVICE	3.57
01-08 P1 9CA38000063	DO	11/25/98	12/04/98	DELIVERY/MAIL SERVICE	51.48
01-08 P1 9CA38000062	L. A. CELLULAR TELEPHONE CO.	12/16/98	01/15/99	CELLULAR TELEPHONE SERVICE	94.06
01-31 S5 99031A00383		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
01-31 S5 99031A00813		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	767.88
01-31 S5 99031A01252		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5 99031A01691		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,564.00
01-31 S5 99031A02135		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02580		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	240.06
02-04 P1 9CA38000066	FEDERAL EXPRESS CORP	12/24/98	12/30/98	DELIVERY/MAIL SERVICE	15.16
02-04 P1 9CA38000066	DO	12/17/98	12/21/98	DELIVERY/MAIL SERVICE	11.36
02-04 P1 9CA38000066	DO	12/22/98	12/24/98	DELIVERY/MAIL SERVICE	9.84
02-04 P1 9CA38000066	DO	12/24/98	12/30/98	DELIVERY/MAIL SERVICE	5.67
02-05 P1 9CA38000068	DO	12/16/98	12/18/98	DELIVERY/MAIL SERVICE	14.82
02-05 P1 9CA38000068	DO	12/09/98	12/12/98	DELIVERY/MAIL SERVICE	20.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,526.01
PRINTING AND REPRODUCTION					
01-05 P1 9CA38000059	U.S. TREASURY	12/08/98	12/08/98	REPRODUCTION OF PULIC LAW	165.00
01-13 P2 9CA38000005	BETHESDA ENGRAVERS	12/03/98	12/21/98	250 GOLD SEAL THERMO CARDS	30.00
01-13 P2 9CA38000005	DO	12/03/98	12/21/98	250 GOLD SEAL THERMO CARDS	30.00
01-13 P2 9CA38000005	DO	12/03/98	12/21/98	250 GOLD SEAL THERMO CARDS	30.00
01-13 P2 9CA38000006	DO	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
01-13 P2 9CA38000006	DO	12/03/98	12/22/98	500 GOLD SEAL THERMO CARDS	38.00
01-13 P2 9CA38000007	DO	12/03/98	12/21/98	250 GOLD SEAL THERMO CARDS	30.00
02-04 P1 9CA38000076	CONGRESSIONAL MAILING AND	12/31/98	12/31/98	MAIL/PRINTING SERVICE	100.98
02-04 P1 9CA38000076	DO	12/31/98	12/31/98	MAIL/PRINTING SERVICE	34.38
02-04 P1 9CA38000076	DO	11/30/98	11/30/98	MAIL/PRINTING SERVICE	59.66
02-05 P1 9CA38000069	CONGRESSIONAL PRINTER	12/10/98	12/10/98	PRINTING	35.00
02-11 P1 9GP00299002	PUBLIC PRINTER	12/01/98	12/01/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	643.02
OTHER SERVICES					
02-04 P1 9CA38000067	ALLEN S PRESS CLIPPING BUREAU	12/01/98	12/28/98	CLIPPING SERVICE	65.00
02-23 SV 9A901000403		12/11/98	12/17/98	FRAMING (TRANSFER)	184.00
				OTHER SERVICES TOTALS:	249.00
SUPPLIES AND MATERIALS					
01-08 P1 9CA38000065	CLARION PUB - PARAMOUNT	12/09/98	12/09/99	SUBSCRIPTION FOR THE DO	25.00
01-08 P1 9CA38000064	DAILY BREEZE	01/10/99	01/10/00	SUBSCRIPTION FOR THE DO	169.00
01-31 S1 99031000557		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-63.18
02-04 P1 9CA38000077	OFFICE DEPOT	12/21/98	12/21/98	OFFICE SUPPLIES	248.69
02-04 P2 9CA38000008	TARGET SALES, INC.	01/04/99	01/06/99	PANASONIC RECORDER	48.50
02-05 P1 9CA38000071	DEER PARK SPRING WATER	12/07/98	12/26/98	BOTTLED WATER SERVICE	64.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
02-05	P1	9CA38000070 LEXIS-NEXIS	11/01/98	11/30/98	SUBSCRIPTION FOR DC OFFICE		275.00
02-11	P1	9CA38000084 GENERAL SERV. ADMINISTRATION	12/21/98	12/21/98	OFFICE SUPPLIES		25.60
					SUPPLIES AND MATERIALS TOTALS:		793.06
EQUIPMENT							
01-11	P1	9CA38RC2077 MARISA S. GARD	11/23/98	11/23/98	TO REPLACE LOST CHECK		253.80
02-17	CR	90PAC990403 DO	11/23/98	11/23/98	CANCELED CHECK - STOP PAYMENT		-253.80
03-08	P2	OM1M966823 LANIER	12/28/98	12/28/98	COPIER		15,017.00
					EQUIPMENT TOTALS:		15,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,464.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		236.30
					FRANKED MAIL TOTALS:		236.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		236.30
					OFFICE TOTALS:		25,700.43
1999 HON. JOHN N HOSTETTLER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	763.62	763.62
					PERSONNEL COMPENSATION	165,560.48	165,560.48
					TRAVEL	7,068.88	7,068.88
					RENT, COMMUNICATION, UTILITIES	13,087.67	13,087.67
					PRINTING AND REPRODUCTION	253.20	253.20
					OTHER SERVICES	391.99	391.99
					SUPPLIES AND MATERIALS	3,280.10	3,280.10
					EQUIPMENT	5,922.81	5,922.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,328.75	196,328.75
					OFFICE TOTALS:	196,328.75	196,328.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		491.34
03-23	P4	9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL		272.28
					FRANKED MAIL TOTALS:		763.62
PERSONNEL COMPENSATION							
		APPLEGATE-SLATTER,ALISON J	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		CANADA,JEFFREY S	01/18/99	03/31/99	PROJECT ASSISTANT		5,069.44
		DO	01/18/99	01/31/99	PROJECT ASSISTANT (OTHER COMPENSATION)		1,000.00
		CRABTREE,CHRISTOPHER L	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR		12,711.10
		GULLATTE,PATTI R	01/03/99	03/31/99	CONSTITUENT SERVICES		6,477.77

HOLCOMB,ERIC J	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,777.77
HURT,CHRISTOPHER MICHAEL	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	9,777.77
JAHR,MICHAEL D	01/03/99	03/31/99	PRESS SECRETARY	11,000.00
KIMBELL,GAIL R	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
KRIEG,ROBERT DALE	01/03/99	03/31/99	DISTRICT DIRECTOR	14,666.67
LITTLE,CARL	01/03/99	03/31/99	LEGISLATIVE COUNSEL	16,377.77
MAIKRANZ,ANISSA LEIGH	01/03/99	03/31/99	CONSTITUENT SERVICES	4,766.67
MILLER,JENNIFER	01/03/99	03/31/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	7,333.33
RING,KEVIN A	03/01/99	03/31/99	SHARED EMPLOYEE	2,500.00
SACKETT,GEOFFREY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
STUSRUD,KATHERINE A	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER	10,277.77
WASHBURNE,THOMAS W	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	22,244.43
WEBSTER,PAUL C	01/03/99	03/31/99	SHARED EMPLOYEE	5,253.33
WILDER,NANCY R	01/03/99	03/31/99	DISTRICT SCHEDULER	6,477.77
WYNNE,MARGARET ANNE	01/03/99	03/31/99	SHARED EMPLOYEE	293.33
			PERSONNEL COMPENSATION TOTALS:	165,560.48

TRAVEL

01-22 P1 9IN08000077 HON. JOHN N. HOSTETTLER	01/06/99	01/06/99	AIRFARE NT'AL TO LOUISVILLE	184.00
01-22 P1 9IN08000079 DO	01/01/99	01/06/99	MILEAGE	69.16
01-22 P1 9IN08000079 DO	01/01/99	01/06/99	PARKING FEE	42.00
02-02 P1 9IN08000085 ERIC HOLCOMB	01/18/99	01/22/99	MEALS HOLCOMB/KRIEG	163.27
02-02 P1 9IN08000085 DO	01/18/99	01/22/99	TAXI FARES	59.60
02-02 P1 9IN08000085 DO	01/21/99	01/21/99	GAS	13.60
02-02 P1 9IN08000085 DO	01/21/99	01/22/99	RENTAL CAR	50.59
02-02 P1 9IN08000085 DO	01/18/99	01/22/99	PARKING FEE	44.00
02-02 P1 9IN08000084 ROBERT DALE KRIEG	01/18/99	01/22/99	MEALS KRIEG/HOLCOMB	115.12
02-02 P1 9IN08000084 DO	01/17/99	01/18/99	HOTEL KRIEG/HOLCOMB	88.76
02-02 P1 9IN08000084 DO	01/18/99	01/21/99	HOTEL	533.75
02-02 P1 9IN08000084 DO	01/18/99	01/22/99	ROUNDTRIP AIARFARES LOUISVILLE TO BWI KRIES/HOLCOMB	344.00
02-02 P1 9IN08000084 DO	01/11/99	01/22/99	MILEAGE	173.16
02-04 P1 9IN08000089 DO	01/18/99	01/22/99	TAXI FARES/TRAIN	44.00
02-04 P1 9IN08000087 THOMAS W. WASHBURNE	01/11/99	01/12/99	MEALS	44.99
02-04 P1 9IN08000087 DO	01/11/99	01/13/99	AIRFARE N'TAL-INDPLS-N'TAL	406.00
02-09 P1 9IN08000103 CHRISTOPHER L CRABTREE	01/11/99	01/11/99	MILEAGE	24.44
02-09 P1 9IN08000097 HON. JOHN N. HOSTETTLER	01/19/99	01/22/99	MILEAGE	137.54
02-09 P1 9IN08000097 DO	01/19/99	01/19/99	TRAIN FARE	5.00
02-09 P1 9IN08000097 DO	01/19/99	01/20/99	PARKING FEE	14.00
02-09 P1 9IN08000097 DO	01/20/99	01/20/99	TAXI FARE	5.00
02-09 P1 9IN08000097 DO	01/18/99	01/22/99	MEALS	11.99
02-09 P1 9IN08000098 DO	01/19/99	01/20/99	R/T AIRFARE LOUISVILLE TO BWI	164.00
02-18 P1 9IN08000112 GAIL R KIMBELL	02/01/99	02/01/99	PARKING FEE	2.00
02-18 P1 9IN08000112 DO	02/01/99	02/02/99	DISTRICT MILEAGE	66.56
02-18 P1 9IN08000110 HON. JOHN N. HOSTETTLER	02/05/99	02/05/99	MILEAGE	64.74
02-18 P1 9IN08000110 DO	02/01/99	02/03/99	PARKING FEE	12.00
02-18 P1 9IN08000110 DO	02/01/99	02/01/99	AIRFARE EVILLE TO NTAL.	182.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN N HOSTETTLER -CON.							
02-18	P1 9IN08000110	HON. JOHN N. HOSTETTLER	02/09/99	02/09/99	AIRFARE EVILLE TO NTAL		182.00
02-18	P1 9IN08000115	MICHAEL HURT	02/04/99	02/04/99	SHUTTLE FARE TO THE AIRPORT		30.00
02-18	P1 9IN08000115	DO	02/04/99	02/05/99	MEALS		26.83
02-18	P1 9IN08000115	DO	02/04/99	02/05/99	HOTEL		26.00
02-18	P1 9IN08000115	DO	02/04/99	02/06/99	R/T AIRFARE DULLES TO INDPLS		353.00
02-19	P1 9IN08000111	CESSNA AIRCRAFT CO	02/03/99	02/03/99	AIRFARE NTAL TO EVILLE MBR		182.00
02-19	P1 9IN08000113	JEFFREY S CANADA	01/12/99	01/19/99	DISTRICT MILEAGE		187.20
02-22	P1 9IN08000117	ERIC HOLCOMB	01/29/99	02/08/99	DISTRICT MILEAGE		131.30
02-23	P1 9IN08000118	JENNIFER MILLER	02/02/99	02/03/99	R/T AIRFARE DULLES TO INDPLS.		248.00
02-23	P1 9IN08000118	DO	02/01/99	02/02/99	HOTEL IN DISTRICT		55.00
02-23	P1 9IN08000118	DO	02/01/99	02/02/99	PARKING		10.00
02-24	P1 9IN08000124	ROBERT DALE KRIEG	01/25/99	02/09/99	MILEAGE		129.22
02-24	P1 9IN08000124	DO	02/09/99	02/09/99	MEALS		10.12
03-12	P1 9IN08000128	ERIC HOLCOMB	02/16/99	02/19/99	MILEAGE		179.14
03-12	P1 9IN08000128	DO	02/19/99	02/19/99	PARKING		2.50
03-12	P1 9IN08000129	HON. JOHN N. HOSTETTLER	02/25/99	02/25/99	AIRFARE N'TAL TO EVILLE		185.00
03-12	P1 9IN08000129	DO	02/23/99	02/23/99	AIRFARE EVILLE TO N'TAL		182.00
03-12	P1 9IN08000129	DO	02/14/99	02/15/99	R/T AIRFARE EVILLE TO INDPLS		243.00
03-12	P1 9IN08000129	DO	02/11/99	02/11/99	AIRFARE N'TAL TO EVILLE		185.00
03-12	P1 9IN08000127	ROBERT DALE KRIEG	02/10/99	02/22/99	MILEAGE		287.04
03-12	P1 9IN08000127	DO	02/01/99	02/05/99	PARKING		2.00
03-12	P1 9IN08000127	DO	02/15/99	02/15/99	MEALS		6.00
03-16	P1 9IN08000134	HON. JOHN N. HOSTETTLER	02/14/99	02/15/99	HOTEL		77.70
03-16	P1 9IN08000134	DO	02/09/99	02/09/99	TAXI		8.00
03-16	P1 9IN08000134	DO	02/09/99	02/25/99	PARKING		34.25
03-16	P1 9IN08000134	DO	03/02/99	03/02/99	AIRFARE EVILLE TO N'TAL		182.00
03-17	P1 9IN08000135	KATHERINE STUSRUD	01/06/99	03/04/99	MILES VIA PRIVATE AUTO		23.40
03-21	P1 9IN08000140	JEFFREY S CANADA	02/15/99	02/20/99	R/T AIRFARE INDIANA TO BWI		218.00
03-21	P1 9IN08000140	DO	01/20/99	02/20/99	DISTRICT MILEAGE		293.02
03-21	P1 9IN08000140	DO	02/23/99	02/23/99	PARKING		9.00
03-21	P1 9IN08000140	DO	02/15/99	02/16/99	MEALS		84.58
03-21	P1 9IN08000140	DO	02/17/99	02/20/99	HOTEL		226.31
03-23	P1 9IN08000146	KATHERINE STUSRUD	03/10/99	03/10/99	PARKING FEE		5.00
						TRAVEL TOTALS:	7,068.88
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 9IN08000075	INSIGHT COMMUNICATIONS	01/04/99	02/03/99	CABLE BILL		31.14
01-25	P9 IN0801R9901	CFC, INC.	01/01/99	01/31/99	BLOOMINGTON - RENT		1,000.00
01-27	P1 9IN08000081	AMERITECH	01/01/99	01/31/99	1-800 SERVICE CALLS		9.48
01-28	S6 AIN40294001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT EVANSVILLE		1,650.00
02-07	P1 9IN08000092	GTE WIRELESS	12/08/98	01/07/99	CAR PHONE SERVICE		148.03
02-09	P1 9IN08000100	FEDERAL EXPRESS CORP	01/16/99	01/16/99	BRIEFING MATERIAL SENT		3.57

02-18	P1	9IN08000116	INSIGHT COMMUNICATIONS	02/04/99	03/03/99	CABLE BILL	27.64
02-22	P9	IN0801R9902	CFC, INC.	02/01/99	02/28/99	BLOOMINGTON - RENT	1,000.00
02-22	P9	IN0802R9902	SECOND STREET DEVELOMENT LLC	02/01/99	02/28/99	RENT-VINCENNES	450.00
02-23	P1	9IN08000118	JENNIFER MILLER	01/29/99	01/29/99	POSTAGE	47.05
02-24	P1	9IN08000125	AMERITECH	02/01/99	02/28/99	1-800 SERVICE	9.01
02-24	P1	9IN08000120	FEDERAL EXPRESS CORP	01/27/99	01/27/99	BRIEFING MATERIAL SENT	3.57
02-24	P1	9IN08000122	MCI TELECOMMUNICATIONS	01/15/99	02/15/99	1-800 MONTHLY SERVICE	79.16
02-24	P1	9IN08000124	ROBERT DALE KRIEG	01/25/99	01/25/99	POSTAGE	12.00
02-26	S6	AIN40294002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT EVANSVILLE	1,650.00
02-28	S5	99059000383		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
02-28	S5	99059000809		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	586.41
02-28	S5	99059001245		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001683		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	134.00
02-28	S5	99059002126		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002570		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	179.04
03-16	P1	9IN08000133	ERIC HOLCOMB	01/05/99	01/17/99	PHONE	18.15
03-17	P1	9IN08000136	FEDERAL EXPRESS CORP	02/19/99	02/19/99	BRIEFING MATERIAL	3.45
03-17	P1	9IN08000139	GTE WIRELESS	01/08/99	02/07/99	CAR PHONE SERVICE	147.11
03-19	P9	IN0801R9903	CFC, INC.	03/01/99	03/31/99	BLOOMINGTON - RENT	1,000.00
03-19	P9	IN0802R9903	SECOND STREET DEVELOMENT LLC	03/01/99	03/31/99	RENT-VINCENNES	450.00
03-23	P1	9IN08000145	INSIGHT COMMUNICATIONS	03/04/99	04/03/99	CABLE BILL	27.64
03-23	P1	9IN08000142	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	1-800 MONTHLY SERVICE	99.58
03-30	P1	9IN08000150	FEDERAL EXPRESS CORP	03/05/99	03/05/99	EXPRESS MAIL	3.62
03-30	P1	9IN08000147	KATHERINE STUSRUD	03/04/99	04/03/99	PHONE CALLS	9.72
03-31	S5	99090000379		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	76.00
03-31	S5	99090000808		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	601.64
03-31	S5	99090001247		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001686		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	80.00
03-31	S5	99090002128		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	159.00
03-31	S5	99090002572		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	162.66
03-31	S6	AIN40294003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT EVANSVILLE	1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,087.67
		PRINTING AND REPRODUCTION					
01-31	S3	99031000133		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	29.40
02-28	S3	99059000173		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	19.80
03-18	P2	9IN08000003	ACCURATE WORD INC.	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18	P2	9IN08000003	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18	P2	9IN08000003	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18	P2	9IN08000003	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-18	P2	9IN08000003	DO	02/09/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
03-25	P2	9IN08000004	DO	02/16/99	02/26/99	250 GOLD SEAL THERMO CARDS	22.50
03-31	S3	99090000195		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	69.00
						PRINTING AND REPRODUCTION TOTALS:	253.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. JOHN N HOSTETTLER -CON.					
		OTHER SERVICES					
01-22	P1	9IN08000076 TONYA'S TOUCH HOUSE & CLEANING	01/03/99	01/31/99	CLEANING SERVICE		100.00
02-09	P1	9IN08000101 DO	02/01/99	02/28/99	CLEANING SERVICE FOR BLMGT		100.00
03-17	P1	9IN08000137 DO	03/01/99	03/31/99	CLEANING SERVICE		100.00
03-30	P1	9IN08000149 HOUSE GIFT SHOP	03/12/99	03/12/99	GIFTS FOR FOREIGN OFFICIAL		91.99
						OTHER SERVICES TOTALS:	391.99
		SUPPLIES AND MATERIALS					
01-22	P1	9IN08000074 THE HERALD-TIMES	01/15/99	01/14/00	SUBSCRIPTION		131.40
01-22	P1	9IN08000073 THE ODON JOURNAL	01/03/99	01/02/00	SUBSCRIPTION		20.00
01-31	S1	99031000207	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		439.68
02-04	P1	9IN08000086 CAPITOL ADVANTAGE	01/26/99	01/26/99	PUBLICATION		16.95
02-04	P1	9IN08000088 THE TIMES-MAIL	01/28/99	01/27/00	SUBSCRIPTION		135.00
02-07	P1	9IN08000093 SOUTH GIBSON STAR-TIMES	01/31/99	01/30/00	SUBSCRIPTION		14.00
02-07	P1	9IN08000091 STAPLES	01/04/99	01/07/99	OFFICE SUPPLIES		110.76
02-07	P1	9IN08000094 THE JASONVILLE LEADER	01/30/99	01/09/00	SUBSCRIPTION		17.00
02-09	P1	9IN08000102 AMERISTAMP	01/26/99	01/26/99	OFFICE SUPPLIES		11.36
02-09	P1	9IN08000099 BLOOMINGTON OFFICE SUPPLY	01/21/99	01/21/99	OFFICE SUPPLIES		39.90
02-09	P1	9IN08000090 MOUNT VERNON DEMOCRAT	01/16/99	01/15/00	SUBSCRIPTION		24.00
02-09	P1	9IN08000105 POSEY COUNTY NEWS	03/01/99	03/01/00	SUBSCRIPTION		25.00
02-11	P1	9IN08000104 BOISE CASCADE OFFICE PRO	01/19/99	01/19/99	OFFICE SUPPLIES		144.44
02-18	P1	9IN08000112 GAIL R KIMBELL	01/14/99	01/14/99	OFFICE SUPPLIES		3.99
02-19	P1	9IN08000114 PRINCETON DAILY CLARION	02/13/99	02/12/00	SUBSCRIPTION		120.75
02-24	P1	9IN08000123 AQUA COOL	01/03/99	01/31/99	BOTTLED WATER		31.60
02-24	P1	9IN08000121 BLOOMINGTON OFFICE SUPPLY	02/08/99	02/08/99	OFFICE SUPPLIES		238.93
02-24	P1	9IN08000119 BOISE CASCADE OFFICE PRO	01/29/99	01/29/99	OFFICE SUPPLIES		47.50
02-24	P1	9IN08000126 STAPLES	01/12/99	01/29/99	OFFICE SUPPLIES		94.26
02-28	S1	99059000213	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		123.68
03-16	P1	9IN08000130 BUSINESS EQUIPMENT SUPPLY	02/09/99	02/09/99	OFFICE SUPPLIES		475.00
03-18	P1	9IN08000138 OAKLAND CITY JOURNAL	02/12/99	02/11/00	SUBSCRIPTION		26.00
03-23	P1	9IN08000143 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		10.00
03-23	P1	9IN08000144 BLOOMINGTON OFFICE SUPPLY	03/07/99	03/07/99	OFFICE SUPPLIES		79.80
03-24	P2	9IN08000005 ACS DESKTOP SOLUTIONS, INC.	02/17/99	02/26/99	HP2 CX SCANNER CABLE		10.00
03-30	P1	9IN08000151 STAPLES	02/08/99	02/23/99	OFFICE SUPPLIES		139.34
03-31	S1	99090000341	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		749.76
						SUPPLIES AND MATERIALS TOTALS:	3,280.10
		EQUIPMENT					
01-31	S2	99031003530	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,065.37
02-28	S2	99059003655	01/22/99	01/31/99	EQUIPMENT (TRANSFER)		-12.50
02-28	S2	99059003656	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,934.97
03-31	S2	99090003731	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,934.97

EQUIPMENT TOTALS:	5,922.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,328.75
OFFICE TOTALS:	196,328.75

1998 HON. JOHN N HOSTETTLER
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

APPLEGATE-SLATTER,ALISON J	01/01/99	01/02/99	STAFF ASSISTANT	127.78
CRABTREE,CHRISTOPHER L	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	288.89
GULLATTE,PATTI R	01/01/99	01/02/99	CONSTITUENT SERVICES	147.22
HOLCOMB,ERIC J	01/01/99	01/02/99	FIELD REPRESENTATIVE	222.22
HURT,CHRISTOPHER MICHAEL	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	222.22
JAHR,MICHAEL D	01/01/99	01/02/99	PRESS SECRETARY	250.00
KIMBELL,GAIL R	01/01/99	01/02/99	STAFF ASSISTANT	138.89
KRIEG,ROBERT DALE	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
LITTLE,CARL	01/01/99	01/02/99	LEGISLATIVE COUNSEL	372.22
MAIKRANZ,ANISSA LEIGH	01/01/99	01/02/99	CONSTITUENT SERVICES	108.33
MILLER,JENNIFER	01/01/99	01/02/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	166.67
SACKETT,GEOFFREY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
STUSRUD,KATHERINE A	01/01/99	01/02/99	SCHEDULER/OFFICE MANAGER	222.22
WASHBURNE,THOMAS W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	505.56
WEBSTER,PAUL C	01/01/99	01/02/99	SHARED EMPLOYEE	86.67
WILDER,NANCY R	01/01/99	01/02/99	DISTRICT SCHEDULER	147.22
WYNNE,MARGARET ANNE	01/01/99	01/02/99	SHARED EMPLOYEE	6.67
			PERSONNEL COMPENSATION TOTALS:	3,523.89

TRAVEL

01-11 P1 9IN08000063	ERIC HOLCOMB	11/30/98	12/12/98	MILEAGE	222.30
01-11 P1 9IN08000063	DO	12/14/98	12/14/98	MEALS	3.19
01-22 P1 9IN08000069	DO	12/22/98	12/22/98	MILEAGE	75.66
01-22 P1 9IN08000072	HON. JOHN N. HOSTETTLER	01/01/99	01/01/99	AIRFARE LOUISVILLE TO BWI	82.00
01-22 P1 9IN08000079	DO	12/19/98	12/19/98	AIRFARE N'TAL TO EVILLE	185.00
02-09 P1 9IN08000109	CHRISTOPHER L CRABTREE	12/10/98	12/22/98	MILEAGE	106.86
02-09 P1 9IN08000108	HON. JOHN N. HOSTETTLER	12/16/98	12/19/98	PARKING	19.00
02-09 P1 9IN08000108	DO	11/20/98	11/20/98	TRAIN	5.00
				TRAVEL TOTALS:	699.01

RENT, COMMUNICATION, UTILITIES

01-11 P1 9IN08000064	FEDERAL EXPRESS CORP	12/02/98	12/15/98	BRIEFING MATERIAL SENT	6.90
01-11 P1 9IN08000066	GTE WIRELESS	11/01/98	12/01/98	PHONE SERVICE	135.34
01-11 P1 9IN08000067	MCI TELECOMMUNICATIONS	11/01/98	12/01/98	1-800 MONTHLY SERVICE	106.27
01-11 P1 9IN08000067	DO	11/01/98	12/01/98	1-800 MONTHLY SERVICE	22.90
01-12 P1 9IN08000068	VINCENNES UNIVERSITY	12/12/98	12/12/98	ROOM RENTAL/ACADEMY INTERVIEWS	62.50
01-22 P1 9IN08000071	KATHERINE STUSRUD	11/03/98	11/03/98	OFFICIAL PHONE CALLS	23.11
01-22 P1 9IN08000080	MCI TELECOMMUNICATIONS	12/01/98	12/31/98	1-800 MONTHLY SERVICE	87.85
01-31 55 99031A00384		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN N HOSTETTLER -CON.							
01-31	S5	99031A00814	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		594.96
01-31	S5	99031A01253	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5	99031A01692	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,938.00
01-31	S5	99031A02136	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5	99031A02581	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		148.84
02-07	P1	9IN08000096 HON. JOHN N. HOSTETTLER	11/18/98	11/18/98	PHONE CALL		13.92
03-16	P1	9IN08000132 ERIC HOLCOMB	12/13/98	12/29/98	PHONE CALLS		23.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,852.68
		PRINTING AND REPRODUCTION					
01-22	P1	9IN08000070 CONGRESSIONAL PRINTER	12/18/98	12/18/98	OFFICE STATIONERY		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
		OTHER SERVICES					
01-11	P1	9IN08000061 ROBERT DALE KRIEG	12/08/98	12/08/98	CONFERENCE FEE		135.00
03-16	P1	9IN08000131 INTELLIGENT SOLUTIONS	12/04/98	12/04/98	TRAVEL INSTALLATION FEE		200.00
03-26	P1	9IN08000141 ADT	05/04/98	05/04/98	SECURITY FOR EVANSVILLE		162.00
					OTHER SERVICES TOTALS:		497.00
		SUPPLIES AND MATERIALS					
01-11	P1	9IN08000062 STAPLES	11/23/98	11/25/98	OFFICE SUPPLIES		127.98
01-26	P1	9IN08000078 AMERISTAMP	12/11/98	12/11/98	DISTRICT OFFICE SUPPLIES		10.76
01-27	P1	9IN08000082 AQUA COOL	12/01/98	12/31/98	BOTTLED WATER FOR WASH		10.00
01-27	P1	9IN08000083 NORTH KNOX LEADER	09/25/98	09/24/99	SUBSCRIPTION		45.00
02-07	P1	9IN08000095 STAPLES	12/18/98	12/29/98	OFFICE SUPPLIES		16.10
					SUPPLIES AND MATERIALS TOTALS:		209.84
		EQUIPMENT					
01-12	P1	9IN08000065 KATHERINE STUSRUD	12/17/98	12/17/98	OFFICE EQUIPMENT		219.40
01-12	P1	9IN08000065 DO	12/17/98	12/17/98	SOFTWARE		83.59
01-26	CR	234362 GAIL R KIMBELL	12/05/98	12/05/98	RET'D CHK; PAYMENT ERROR		-104.99
01-31	S2	99031003531	12/05/98	12/31/98	EQUIPMENT (TRANSFER)		104.99
03-26	P2	OM1D968116 STAPLES DIRECT	02/26/99	02/26/99	FAX MACHINE		299.99
					EQUIPMENT TOTALS:		602.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,420.40
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		836.97
					FRANKED MAIL TOTALS:		836.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		836.97
					OFFICE TOTALS:		10,257.37

1999 HON. AMO HOUGHTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,042.49	1,042.49
PERSONNEL COMPENSATION	163,217.29	163,217.29
TRAVEL	4,586.01	4,586.01
RENT, COMMUNICATION, UTILITIES	14,286.17	14,286.17
PRINTING AND REPRODUCTION	154.85	154.85
OTHER SERVICES	191.00	191.00
SUPPLIES AND MATERIALS	3,060.93	3,060.93
EQUIPMENT	14,671.48	14,671.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,210.22	201,210.22
OFFICE TOTALS:	201,210.22	201,210.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	700.38
03-23 P4 9USPS029909 DO	02/01/99	02/28/99	FRANKED MAIL	342.11
			FRANKED MAIL TOTALS:	1,042.49

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	01/03/99	03/31/99	OFFICE MANAGER	12,898.90
BROWN,MICHELE	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
CAFARO,COURTNEY D	02/11/99	03/31/99	STAFF ASSISTANT	2,569.45
CLARK,NANCY R	01/03/99	03/31/99	STAFF ASSISTANT	9,390.91
DUDGEON,JULIE	01/03/99	03/31/99	STAFF ASSISTANT	5,222.22
FITZPATRICK,BRIAN	01/03/99	03/31/99	CHIEF OF STAFF	20,997.45
FITZPATRICK,SEAN A	02/01/99	03/31/99	STAFF ASSISTANT	3,111.11
GAREY,TANYA D	01/03/99	01/31/99	STAFF ASSISTANT	1,656.67
GORNEY,MARIJO	01/03/99	01/31/99	LEGISLATIVE DIRECTOR	4,592.16
HATCHER,HUGH S	01/03/99	03/31/99	TAX/TRADE SPECIALIST	21,215.83
HOLMES,BERTHA T	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,450.56
ISZARD,ROBERT F, JR	01/03/99	03/31/99	DISTRICT DIRECTOR	11,420.00
KIMBALL,H H	02/01/99	03/31/99	PART-TIME EMPLOYEE	200.00
LUNNER,CHESTER F	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	16,702.18
PERROTTA,STEVEN	01/03/99	03/31/99	SYSTEMS MANAGER	6,111.10
PFEFFER,BETH A	01/03/99	03/31/99	STAFF ASSISTANT	4,644.43
RAFFERTY,CATHERINE A	01/03/99	03/31/99	STAFF ASSISTANT	7,723.96
RUSSELL,DAVID P	01/03/99	03/31/99	STAFF ASSISTANT	4,508.74
TEDESCO,FRANCESCA M	01/03/99	03/31/99	PERSONAL ASSISTANT	5,988.90
VAN WICKLIN,ROBERT W.	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
WHITCOMB,AUDREY H	01/03/99	03/31/99	PERSONAL ASSISTANT	5,923.82
			PERSONNEL COMPENSATION TOTALS:	163,217.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
TRAVEL							
01-21	P1 9NY31000102	HON AMO HOUGHTON	01/04/99	01/04/99	AIRFARE FROM DISTRICT		144.75
02-03	P1 9NY31000113	ROBERT W. VAN WICKLIN	01/10/99	01/10/99	PARKING		108.00
02-18	P1 9NY31000131	BETH PFEFFER	01/24/99	01/27/99	LODGING/TRAINING		196.47
02-18	P1 9NY31000131	DO	01/24/99	01/27/99	MEALS/TRAINING		47.18
02-18	P1 9NY31000131	DO	01/28/99	01/28/99	MILEAGE IN DISTRICT		17.05
02-18	P1 9NY31000130	JULIE DUDGEON	01/24/99	01/27/99	LODGING/TRAINING		196.97
02-18	P1 9NY31000130	DO	01/24/99	01/27/99	MEALS/TRAINING		65.29
02-18	P1 9NY31000130	DO	01/24/99	01/27/99	MILEAGE IN DISTRICT		85.80
02-18	P1 9NY31000127	NANCY R CLARK	01/17/99	01/18/99	LODGING		59.94
02-22	P1 9MT00000253	CHESTER F LUNNER	01/27/99	01/30/99	RENTAL CAR		181.12
02-22	P1 9MT00000253	DO	01/29/99	01/30/99	GAS		29.24
02-22	P1 9NY31000128	ROBERT F ISZARD, JR.	01/19/99	01/19/99	MILEAGE IN DISTRICT		9.63
02-22	P1 9NY31000128	DO	01/19/99	01/19/99	MILEAGE IN DISTRICT		9.63
02-22	P1 9NY31000128	DO	01/26/99	01/26/99	MILEAGE IN DISTRICT		44.56
02-22	P1 9NY31000128	DO	01/28/99	01/28/99	MILEAGE IN DISTRICT		12.66
02-22	P1 9NY31000129	DO	01/07/99	01/07/99	MILEAGE IN DISTRICT		6.33
02-22	P1 9NY31000129	DO	01/07/99	01/07/99	MILEAGE IN DISTRICT		6.33
02-22	P1 9NY31000129	DO	01/08/99	01/08/99	MILEAGE IN DISTRICT		28.05
02-22	P1 9NY31000129	DO	01/08/99	01/08/99	MILEAGE IN DISTRICT		28.05
02-26	P1 9NY31000136	HON AMO HOUGHTON	02/04/99	02/04/99	AIRFARE		38.00
02-26	P1 9NY31000136	DO	02/08/99	02/08/99	AIRFARE		197.00
02-26	P1 9NY31000138	DO	01/21/99	01/21/99	AIRFARE		220.30
02-26	P1 9NY31000138	DO	01/27/99	01/27/99	AIRFARE		144.75
02-26	P1 9NY31000138	DO	01/27/99	01/27/99	MILEAGE		16.50
02-26	P1 9NY31000138	DO	01/29/99	01/29/99	MILEAGE		55.00
02-26	P1 9NY31000138	DO	01/31/99	01/31/99	AIRFARE		144.75
02-26	P1 9NY31000139	DO	02/15/99	02/15/99	AIRFARE		646.90
02-26	P1 9NY31000139	DO	02/16/99	02/16/99	AIRFARE		144.75
03-21	P1 9NY31000152	BETH PFEFFER	02/25/99	02/25/99	MILEAGE		17.05
03-21	P1 9NY31000153	DO	03/01/99	03/04/99	AIRFARE ERIE-DC-ERIE		272.00
03-21	P1 9NY31000154	DO	03/01/99	03/04/99	LODGING		396.51
03-21	P1 9NY31000155	DO	03/01/99	03/04/99	MEALS		15.66
03-21	P1 9NY31000149	CATHERINE A. RAFFERTY	02/16/99	02/19/99	LODGING		160.50
03-21	P1 9NY31000149	DO	02/16/99	02/20/99	RENTAL CAR		170.78
03-21	P1 9NY31000149	DO	02/16/99	02/19/99	GAS		37.14
03-21	P1 9NY31000149	DO	02/20/99	02/20/99	TOLLS		5.50
03-21	P1 9NY31000148	CHESTER F LUNNER	02/26/99	03/01/99	MEALS		27.95
03-21	P1 9NY31000148	DO	02/26/99	03/01/99	RENTAL CAR		158.40
03-21	P1 9NY31000148	DO	02/26/99	03/01/99	GAS		48.92
03-21	P1 9NY31000150	JULIE DUDGEON	02/18/99	02/18/99	MILEAGE		14.85

03-25	P1	9NY31000165	CHESTER F LUNNER	02/18/99	02/19/99	LODGING	61.64
03-25	P1	9NY31000165	DO	02/17/99	02/21/99	MEALS	40.53
03-25	P1	9NY31000165	DO	02/17/99	02/21/99	RENTAL CAR	184.00
03-25	P1	9NY31000165	DO	02/17/99	02/20/99	GASOLINE	35.18
03-25	P1	9NY31000165	DO	02/17/99	02/17/99	TOLL	0.90
03-25	P1	9NY31000166	HON AMO HOUGHTON	02/18/99	02/19/99	LODGING	53.50
						TRAVEL TOTALS:	4,586.01
		RENT, COMMUNICATION, UTILITIES					
01-06	P1	9NY31000087	TIME WARNER CABLE	01/01/99	01/31/99	CABLE SERVICE	31.27
01-13	P1	9NY31000098	DO	01/03/99	02/02/99	CABLE SERVICE	53.78
01-22	P1	9NY31000104	MCI TELECOMMUNICATIONS	12/15/98	01/15/99	VOICEMAIL SERVICE	7.09
01-25	P9	NY3101R9901	EDC MANAGEMENT, INC.	01/01/99	01/31/99	CORNING - RENT	1,303.00
01-27	P9	NY3102R9901	PARK CENTRE DEVELOPMENT, INC.	01/01/99	01/31/99	OLEAN-RENT	140.00
01-28	S6	ANY42396001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT JAMESTOWN	745.00
01-29	P1	9NY31000111	TIME WARNER CABLE	02/01/99	02/28/99	CABLE SERVICE	31.28
02-02	P1	9NY31000112	AT&T	12/20/98	01/19/99	PHONE SERVICE	280.94
02-04	P1	9NY31000120	TIME WARNER CABLE	02/03/99	03/02/99	CABLE SERVICE	53.78
02-05	P1	9NY31000116	CELLULAR ONE/SYGNET	01/20/99	01/20/99	CELLULAR PHONE CHARGES	48.98
02-07	P1	9NY31000125	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL SERVICE	13.85
02-07	P1	9NY31000125	DO	01/22/99	01/22/99	EXPRESS MAIL SERVICE	7.12
02-09	P1	9NY31000126	LUCENT TECHNOLOGIES	01/28/99	02/27/99	LEASE AND RENTALS	593.96
02-22	P9	NY3101R9902	EDC MANAGEMENT, INC.	02/01/99	02/28/99	CORNING - RENT	1,303.00
02-22	P1	9NY31000134	FEDERAL EXPRESS CORP	01/29/99	01/29/99	EXPRESS MAIL	3.57
02-22	P1	9NY31000135	DO	02/05/99	02/05/99	EXPRESS MAIL	6.95
02-22	P9	NY3102R9902	PARK CENTRE DEVELOPMENT, INC.	02/01/99	02/28/99	OLEAN-RENT	140.00
02-26	S6	ANY42396002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT JAMESTOWN	745.00
02-28	S5	99059000384		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	98.34
02-28	S5	99059000810		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	693.05
02-28	S5	99059001246		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001684		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	415.97
02-28	S5	99059002127		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	195.00
02-28	S5	99059002571		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	450.55
03-01	P1	9NY31000144	TIME WARNER CABLE	03/01/99	03/31/99	CABLE SERVICE	31.28
03-02	P1	9NY31000142	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL	3.57
03-05	P1	9NY31000146	AT&T	01/20/99	02/19/99	PHONE SERVICE	396.62
03-05	P1	9NY31000145	LUCENT TECHNOLOGIES	02/28/99	03/27/99	LEASE AND RENTALS	593.96
03-09	P1	9NY31000147	TIME WARNER CABLE	03/03/99	04/02/99	CABLE SERVICE	10.60
03-19	P9	NY3101R9903	EDC MANAGEMENT, INC.	03/01/99	03/31/99	CORNING - RENT	1,303.00
03-19	P9	NY3102R9903	PARK CENTRE DEVELOPMENT, INC.	03/01/99	03/31/99	OLEAN-RENT	140.00
03-25	P1	9NY31000165	CHESTER F LUNNER	02/17/99	02/17/99	ROOM RENTAL	82.02
03-25	P1	9NY31000166	HON AMO HOUGHTON	02/18/99	02/18/99	ROOM RENTAL	73.83
03-29	P1	9NY31000167	TIME WARNER CABLE	04/01/99	04/30/99	CABLE SERVICE	31.28
03-31	S5	99090000380		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	-161.66
03-31	S5	99090000809		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	639.19
03-31	S5	99090001248		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	770.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. AMO HOUGHTON -CON.							
03-31	S5	99090001687	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		103.98
03-31	S5	99090002129	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		227.00
03-31	S5	99090002573	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		955.02
03-31	S6	ANY42396003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT JAMESTOWN		745.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,286.17
		PRINTING AND REPRODUCTION					
01-22	P1	9NY31000110 CONGRESSIONAL MAILING AND	11/12/98	11/12/98	BUSINESS CARDS		22.00
02-05	P1	9NY31000117 CONGRESSIONAL PRINTER	01/26/99	01/26/99	COST OF BUSINESS CARDS		109.50
02-28	S3	99059000286	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		1.60
03-02	P1	9NY31000141 CONGRESSIONAL PRINTER	01/29/99	01/29/99	PRINTING VISITOR CARDS		43.75
03-31	SV	9A901000791 CONGRESSIONAL MAILING AND	11/12/98	11/12/98	CORR. 1/22/99 DOC# 9NY31000110		-22.00
					PRINTING AND REPRODUCTION TOTALS:		154.85
		OTHER SERVICES					
02-07	P1	9NY31000123 RURAL METRO PROTECTIVE SVS	11/09/98	08/09/99	ALARM SYSTEM - CORNING		171.00
03-31	SV	9A901000700 CORNING WINDOW CLEANING CO	01/30/99	01/30/99	CHANGE A/C# FROM 2620 TO 2514		20.00
					OTHER SERVICES TOTALS:		191.00
		SUPPLIES AND MATERIALS					
01-11	P1	9NY31000094 BUSINESS FIRST	02/08/99	02/08/00	SUBSCRIPTION		68.00
01-11	P1	9NY31000092 THE WALL STREET JOURNAL	02/14/99	02/14/99	SUBSCRIPTION		175.00
01-22	P1	9NY31000109 THE NEW YORK TIMES	01/11/99	01/09/00	SUBSCRIPTION RENEWAL		207.20
01-31	S1	99031000361	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		594.23
02-05	P1	9NY31000114 HON AMO HOUGHTON	01/16/99	01/16/99	OFFICE SUPPLIES		15.66
02-05	P1	9NY31000119 RESEARCH INST. OF AMERICA	01/20/99	01/20/99	SUBSCRIPTION		49.46
02-07	P1	9NY31000121 CULLIGAN STEWART WATER	01/22/99	01/25/99	WATER SERVICE-OLEAN		19.15
02-22	P1	9NY31000132 GEER DUNN CO., INC.	01/08/99	01/08/99	OFFICE SUPPLIES - JAMESTOWN		20.97
02-22	P1	9NY31000132 DO	01/11/99	01/11/99	OFFICE SUPPLIES - JAMESTOWN		2.52
02-22	P1	9NY31000133 H.L. TREU OFFICE SUPPLY CORP	01/06/99	01/18/99	OFFICE SUPPLIES - CORNING		11.90
02-28	S1	99059000367	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		385.92
03-02	P1	9NY31000143 AQUA COOL	01/31/99	01/31/99	WATER SERVICES		31.05
03-02	P1	9NY31000140 POST-JOURNAL	02/12/99	02/11/00	SUBSCRIPTION		114.40
03-21	P1	9NY31000150 JULIE DUDGEON	02/18/99	02/18/99	LUNCH WITH CONSTITUENTS		13.00
03-23	P1	9NY31000159 CORNING WINDOW CLEANING CO	01/30/99	01/30/99	CLEANING SERVICE		20.00
03-23	P1	9NY31000162 CULLIGAN STEWART WATER	03/01/99	03/31/99	WATER SERVICE		9.75
03-23	P1	9NY31000161 EMPIRE STATE REPORT	07/01/99	07/01/00	SUBSCRIPTION		45.00
03-23	P1	9NY31000156 H.L. TREU OFFICE SUPPLY CORP	01/06/99	01/18/99	OFFICE SUPPLIES		26.61
03-23	P1	9NY31000160 THE CITIZEN	03/17/99	03/17/00	SUBSCRIPTION		191.60
03-23	P1	9NY31000163 THE EVENING TRIBUNE	03/31/99	03/31/00	SUBSCRIPTION		144.00
03-23	P1	9NY31000158 VIKING OFFICE PRODUCTS	03/02/99	03/02/99	OFFICE SUPPLIES		98.19
03-24	P2	9NY31000003 ACCUCOM SYSTEMS	02/23/99	02/26/99	PANFAX TONER		69.00
03-25	P1	9NY31000165 CHESTER F LUNNER	02/17/99	02/17/99	FOOD AND BEVERAGE/MEETING		21.07
03-25	P1	9NY31000166 HON AMO HOUGHTON	02/18/99	02/18/99	FOOD AND BEVERAGE/MEETING		254.97

03-26 P1	9NY31000157 SOFCO INC	02/09/99	02/09/99	OFFICE SUPPLIES	93.33
03-31 S1	99090000515	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	398.95
03-31 SV	9A901000700 CORNING WINDOW CLEANING CO	01/30/99	01/30/99	CHANGE A/C# FROM 2620 TO 2514	-20.00
				SUPPLIES AND MATERIALS TOTALS:	3,060.93
	EQUIPMENT				
01-31 S2	99031003802	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	6,453.32
02-22 P1	9MT00000253 CHESTER F LUNNER	01/21/99	01/21/99	COMPUTER SOFTWARE	52.24
02-22 P1	9MT00000253 DO	01/26/99	01/26/99	COMPUTER SOFTWARE	188.09
02-28 S2	99059003971	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,601.83
03-31 S2	99090004107	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-97.50
03-31 S2	99090004108	01/04/99	02/28/99	EQUIPMENT (TRANSFER)	2,889.24
03-31 S2	99090004109	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,584.26
				EQUIPMENT TOTALS:	14,671.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,210.22
				OFFICE TOTALS:	201,210.22

1998 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AUSTIN,VICKIE M	01/01/99	01/02/99	OFFICE MANAGER	287.09
BROWN,MICHELE	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
CLARK,NANCY R	01/01/99	01/02/99	STAFF ASSISTANT	236.26
DUDGEON,JULIE	01/01/99	01/02/99	STAFF ASSISTANT	111.11
FITZPATRICK,BRIAN	01/01/99	01/02/99	CHIEF OF STAFF	472.22
GAREY,TANYA D	01/01/99	01/02/99	STAFF ASSISTANT	118.33
GORNEY,MARIJO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	328.01
HATCHER,HUGH S	01/01/99	01/02/99	TAX/TRADE SPECIALIST	482.18
HOLMES,BERTHA T	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.70
ISZARD,ROBERT F, JR	01/01/99	01/02/99	DISTRICT DIRECTOR	280.00
LUNNER,CHESTER F	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	371.74
PERROTTA,STEVEN	01/01/99	01/02/99	SYSTEMS MANAGER	138.89
PFEFFER,BETH A	01/01/99	01/02/99	STAFF ASSISTANT	105.56
RAFFERTY,CATHERINE A	01/01/99	01/02/99	STAFF ASSISTANT	175.55
RUSSELL,DAVID P	01/01/99	01/02/99	STAFF ASSISTANT	100.35
TEDESCO,FRANCESCA M	01/01/99	01/02/99	PERSONAL ASSISTANT	136.11
VAN WICKLIN,ROBERT W.	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
WHITCOMB,AUDREY H	01/01/99	01/02/99	PERSONAL ASSISTANT	131.85
			PERSONNEL COMPENSATION TOTALS:	3,892.06

	TRAVEL				
01-08 P1	9NY31000089 AUDREY H. WHITCOMB	12/08/98	12/09/98	LODGING	131.11
01-08 P1	9NY31000089 DO	12/08/98	12/09/98	MEALS	24.47
01-08 P1	9NY31000089 DO	12/08/98	12/09/98	CAB	35.00
01-08 P1	9NY31000089 DO	12/08/98	12/09/98	GAS	19.00
01-08 P1	9NY31000089 DO	12/08/98	12/09/98	PARKING	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
01-08	P1 9NY31000088	JOHN MEIER	10/22/98	10/22/98	MILEAGE		53.62
01-08	P1 9NY31000088	DO	10/23/98	10/23/98	MILEAGE		9.62
01-08	P1 9NY31000088	DO	10/26/98	10/26/98	MILEAGE		11.00
01-08	P1 9NY31000088	DO	10/27/98	10/27/98	MILEAGE		68.75
01-08	P1 9NY31000088	DO	10/30/98	10/30/98	MILEAGE		9.62
01-08	P1 9NY31000090	NANCY R CLARK	12/08/98	12/09/98	LODGING		63.00
01-08	P1 9NY31000090	DO	12/08/98	12/09/98	MEALS		17.55
01-08	P1 9NY31000090	DO	12/08/98	12/09/98	TAXI		9.50
01-08	P1 9NY31000090	DO	12/08/98	12/09/98	GAS		13.50
01-15	P1 9NY31000099	CHESTER F LUNNER	12/11/98	12/11/98	LODGING		69.00
01-15	P1 9NY31000099	DO	12/13/98	12/13/98	RENTAL CAR		220.00
01-15	P1 9NY31000099	DO	12/10/98	12/13/98	GASOLINE		53.26
01-15	P1 9NY31000100	JACKIE O NEIL	12/08/98	12/09/98	LODGING		141.31
01-15	P1 9NY31000100	DO	12/08/98	12/09/98	MEALS MEETINGS W/CONST		20.53
01-15	P1 9NY31000100	DO	12/08/98	12/09/98	TRANSPORTATION		20.00
01-15	P1 9NY31000101	JOHN MEIER	10/17/98	10/17/98	MEAL		6.50
01-15	P1 9NY31000101	DO	11/30/98	11/30/98	MEAL MEETING W/CONSTITUENTS		90.28
01-15	P1 9NY31000101	DO	12/08/98	12/10/98	MILEAGE		165.00
01-15	P1 9NY31000101	DO	12/08/98	12/09/98	LODGING		126.00
01-15	P1 9NY31000101	DO	12/08/98	12/09/98	PARKING		10.00
03-01	P1 9NY31000137	STEVEN PERROTTA	12/07/98	12/09/98	LODGING		252.00
03-01	P1 9NY31000137	DO	12/07/98	12/09/98	PARKING		20.00
						TRAVEL TOTALS:	1,669.62
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9NY31000084	MCI TELECOMMUNICATIONS	12/15/98	12/15/98	PHONE SERVICE		18.88
01-04	P1 9NY31000083	PARK CENTRE DEVELOPMENT INC.	12/14/98	12/14/98	UTILITIES		471.81
01-07	CR 234350	LUCENT TECHNOLOGIES	10/28/98	10/28/98	REFUND; PAYMENT ERROR		-574.17
01-11	P1 9NY31000096	CELLULAR ONE/SYGNET	10/20/98	11/19/98	PHONE SERVICE		97.82
01-11	P1 9NY31000096	DO	11/20/98	12/19/98	PHONE SERVICE		116.50
01-11	P1 9NY31000095	FEDERAL EXPRESS CORP	12/10/98	12/11/98	EXPRESS MAIL SERVICE		3.57
01-11	P1 9NY31000095	DO	12/16/98	12/18/98	EXPRESS MAIL SERVICE		7.02
01-12	P1 9NY31000097	AT&T	11/20/98	12/19/98	PHONE SERVICE		629.66
01-22	P1 9NY31000108	FEDERAL EXPRESS CORP	12/22/98	12/23/98	EXPRESS MAIL SERVICE		3.57
01-22	P1 9NY31000108	DO	12/29/98	12/30/98	EXPRESS MAIL SERVICE		4.17
01-31	S5 99031A00385		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2,790.52
01-31	S5 99031A00815		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		204.99
01-31	S5 99031A01254		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5 99031A01693		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		103.98
01-31	S5 99031A02137		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5 99031A02582		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,231.93
02-05	CR 234370	ALLTEL CORP.	01/03/98	01/02/99	REFUND; OVERPAYMENT		-1,612.46

02-05 P1 9NY31000118 BRIAN FITZPATRICK	11/22/98	12/19/98	CELLULAR PHONE CHARGES		90.21
			RENT, COMMUNICATION, UTILITIES TOTALS:		4,511.50
PRINTING AND REPRODUCTION					
01-22 P1 9NY31000107 CONGRESSIONAL PRINTER	12/31/98	12/31/98	CONSTITUENT MAILING		201.50
01-22 P1 9NY31000107 DO	12/31/98	12/31/98	CONSTITUENT MAILING		129.78
01-22 P1 9NY31000107 DO	12/31/98	12/31/98	CONSTITUENT MAILING		39.90
03-31 SV 9A901000791 CONGRESSIONAL MAILING AND	11/12/98	11/12/98	BUSINESS CARDS		22.00
			PRINTING AND REPRODUCTION TOTALS:		393.18
OTHER SERVICES					
01-04 P1 9NY31000086 CORNING WINDOW CLEANING CO	10/31/98	10/31/98	CLEANING SERVICE		20.00
01-22 P1 9NY31000103 DO	11/30/98	11/30/98	WINDOW CLEANING SERVICE		20.00
01-22 P1 9NY31000106 STEUBEN ARC	11/03/98	11/24/98	CLEANING SERVICE-CORNING		100.00
02-07 P1 9NY31000124 DO	12/01/98	12/29/98	CLEANING SERVICE CORNING		125.00
02-10 P1 9NY31000115 CHEMUNG COUNTY CHAMBER OF	09/23/98	09/23/98	LEADERSHIP CLASSES		337.50
			OTHER SERVICES TOTALS:		602.50
SUPPLIES AND MATERIALS					
01-04 P1 9NY31000085 UPTOWN CATERERS INC.	12/11/98	12/11/98	COFFEE SERVICE		36.00
01-11 P1 9NY31000093 OAG FLIGHT GUIDE	01/01/99	01/01/00	SUBSCRIPTION		319.00
01-11 P1 9NY31000091 THE WASHINGTON POST	01/01/99	01/01/00	SUBSCRIPTION		28.80
01-22 P1 9NY31000105 GEER DUNN CO., INC.	12/21/98	12/21/98	OFFICE SUPPLIES		71.78
01-31 S1 99031000718	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-711.82
02-07 P1 9NY31000122 AQUA COOL	12/14/98	12/31/98	WATER SERVICE-WASHINGTON		37.40
03-23 P1 9NY31000164 PIONEER COLLEGE CATERERS	12/12/98	12/12/98	FOOD MTG. W/CONST CANDIDATES		242.35
03-31 S1 99090000514	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-117.87
			SUPPLIES AND MATERIALS TOTALS:		-94.36
EQUIPMENT					
01-31 S2 99031003803	12/03/98	12/31/98	EQUIPMENT (TRANSFER)		8.90
02-28 S2 99059003970	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		1.23
03-31 S2 99090004106	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		9.93
			EQUIPMENT TOTALS:		20.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,994.56
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		650.15
			FRANKED MAIL TOTALS:		650.15
			OFFICIAL MAIL ALLOWANCE TOTALS:		650.15
			OFFICE TOTALS:		11,644.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLON -CON.						
1999 HON. STENY H HOYER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	303.17	303.17
				PERSONNEL COMPENSATION	109,052.90	109,052.90
				PERSONNEL BENEFITS	287.26	287.26
				RENT, COMMUNICATION, UTILITIES	18,396.72	18,396.72
				PRINTING AND REPRODUCTION	54.00	54.00
				SUPPLIES AND MATERIALS	4,331.73	4,331.73
				EQUIPMENT	8,761.82	8,761.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,187.60	141,187.60
				OFFICE TOTALS:	141,187.60	141,187.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		146.10
03-23	P4	9USPS029909 DO	02/01/99 02/28/99	FRANKED MAIL		157.07
				FRANKED MAIL TOTALS:		303.17
PERSONNEL COMPENSATION						
		BOHANAN,JOHN L	01/03/99 03/31/99	DISTRICT DIRECTOR/COMMUNITY LIAISON		15,500.01
		BOSSART,BETSY W	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		4,925.00
		CARTER,MALIKA L	01/03/99 03/31/99	STAFF ASSISTANT		5,011.10
		CLAY,SONYA C	03/15/99 03/31/99	LEGISLATIVE ASSISTANT		2,444.44
		DESHONG,DEBRA	02/01/99 03/31/99	PRESS SECRETARY		7,166.66
		FELSECKER,RAYMOND J	01/03/99 03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,111.10
		KRAUSE,KRISTIN	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		LEVINE,LISA ANNE	01/03/99 01/15/99	LEGISLATIVE ASSISTANT		1,372.22
		MARSH,BRUCE R	01/03/99 03/31/99	STAFF ASSISTANT		5,377.77
		DO	01/03/99 02/28/99	STAFF ASSISTANT (OVERTIME)		1,467.60
		MAY,KATHLEEN ANN	01/03/99 03/31/99	EXECUTIVE ASSISTANT		16,199.99
		MCCANNELL,CHRISTOPHER	01/03/99 01/08/99	PRESS SECRETARY		666.67
		QUINN,ANDREW STEPHEN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,288.90
		RICHARDSON,BETTY S	01/03/99 03/31/99	CONSTITUENT LIAISON		9,191.10
		ROMICK,BRIAN	01/03/99 01/15/99	STAFF ASSISTANT		1,625.00
		RYAN,GEORGE R,III	01/15/99 03/31/99	CASEWORKER		3,694.44
		SHELTON,FRANK	01/03/99 03/31/99	CONSTITUENT LIAISON		5,322.03
		TREBELHORN,CATHERINE S	01/03/99 03/31/99	CONSTITUENT LIAISON		8,311.10
				PERSONNEL COMPENSATION TOTALS:		109,052.90

PERSONNEL BENEFITS

03-29 S7	99088000065	01/03/99	01/31/99	TRANSIT BENEFIT	97.23
03-30 S7	99089000101	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7	99090000103	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	287.26

RENT, COMMUNICATION, UTILITIES

01-25 P9	MD0501R9901 MANIBHAI PATEL	01/01/99	01/31/99	WALDORF-RENT	1,217.63
01-28 S6	AMD52295001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GREENBELT	3,127.00
02-22 P9	MD0501R9902 MANIBHAI PATEL	02/01/99	02/28/99	WALDORF-RENT	1,217.63
02-26 S6	AMD52295002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT GREENBELT	3,127.00
02-28 S5	99059000385	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	147.99
02-28 S5	99059000811	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	435.55
02-28 S5	99059001247	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28 S5	99059001685	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	139.95
02-28 S5	99059002128	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	246.00
02-28 S5	99059002572	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	548.05
03-19 P9	MD0501R9903 MANIBHAI PATEL	03/01/99	03/31/99	WALDORF-RENT	1,217.63
03-31 S5	99090000381	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	147.99
03-31 S5	99090000810	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	509.91
03-31 S5	99090001249	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31 S5	99090001688	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	83.95
03-31 S5	99090002130	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	302.00
03-31 S5	99090002574	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	421.44
03-31 S6	AMD52295003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT GREENBELT	3,127.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,396.72

PRINTING AND REPRODUCTION

02-28 S3	99059000130	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-31 S3	99090000140	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	35.80
				PRINTING AND REPRODUCTION TOTALS:	54.00

SUPPLIES AND MATERIALS

01-11 P1	9MD05000036 NATIONAL JOURNAL GROUP INC.	02/21/99	02/21/00	SUBSCRIPTION	1,297.00
01-31 S1	99031000247	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	795.10
02-28 S1	99059000253	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	612.43
03-24 P2	9MD05000007 OFFICE DEPOT SERVICE	02/04/99	02/10/99	HANGING FILE ORGANIZER	8.99
03-29 P2	9MD05000008 XEROX CORPORATION	03/01/99	03/05/99	XEROX PRINT CART. 3010	492.00
03-30 P2	9MD05000009 MAG SYSTEMS INC.	03/01/99	03/08/99	VIEW BINDERS BLACK 1/2"	75.00
03-31 S1	99090000263	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	1,051.21
				SUPPLIES AND MATERIALS TOTALS:	4,331.73

EQUIPMENT

01-31 S2	99031003405	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,813.66
02-28 S2	99059003522	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,832.53
03-31 S2	99090003586	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	260.00
03-31 S2	99090003587	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,855.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STENY H HOYER -CON.							
						EQUIPMENT TOTALS:	8,761.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,187.60
						OFFICE TOTALS:	141,187.60
1998 HON. STENY H HOYER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOHANAN,JOHN L	01/01/99	01/02/99	DISTRICT DIRECTOR/COMMUNITY LIAISON		333.33
		BOSSART,BETSY W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		33.33
		CARTER,MALIKA L	01/01/99	01/02/99	STAFF ASSISTANT		113.89
		FELSECKER,RAYMOND J	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		138.89
		KRAUSE,KRISTIN	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		LEVINE,LISA ANNE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		MARSH,BRUCE R	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		308.30
		MAY,KATHLEEN ANN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		341.67
		MCCANNELL,CHRISTOPHER	01/01/99	01/02/99	PRESS SECRETARY		222.22
		QUINN,ANDREW STEPHEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.44
		RICHARDSON,BETTY S	01/01/99	01/02/99	CONSTITUENT LIAISON		208.89
		ROMICK,BRIAN	01/01/99	01/02/99	STAFF ASSISTANT		250.00
		SHELTON,FRANK	01/01/99	01/02/99	CONSTITUENT LIAISON		120.96
		TREBELHORN,CATHERINE S	01/01/99	01/02/99	CONSTITUENT LIAISON		188.89
						PERSONNEL COMPENSATION TOTALS:	2,910.36
TRAVEL							
01-08	P1	9MD05000029 CATHERINE TREBELHORN	07/06/98	09/28/98	MILEAGE		134.19
						TRAVEL TOTALS:	134.19
RENT, COMMUNICATION, UTILITIES							
01-31	S4	99031001010	12/01/98	12/31/98	RECORDING (TRANSFER)		185.10
01-31	S5	99031A00386	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.99
01-31	S5	99031A00816	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		514.40
01-31	S5	99031A01255	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01694	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		83.95
01-31	S5	99031A02138	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		330.00
01-31	S5	99031A02583	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		781.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,854.32
OTHER SERVICES							
02-23	SV	9A901000403	12/01/98	12/01/98	FRAMING (TRANSFER)		62.00
						OTHER SERVICES TOTALS:	62.00

SUPPLIES AND MATERIALS

01-08 P1	9MD05000030	WEST GROUP PAYMENT CENTER	09/10/98	09/10/98 IRS REFORM/USCA T 29/USCAT29	175.50
01-11 P1	9MD05000033	CALVERT COUNTY RECORDER	12/11/98	12/11/99 SUBSCRIPTION FOR DC/WALDORF	78.00
01-11 P1	9MD05000037	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99 SUBSCRIPTION	2,434.00
01-11 P1	9MD05000034	ENQUIRER -GAZETTE	11/26/98	11/26/99 SUBSCRIPTION	30.00
01-11 P1	9MD05000031	NATIONAL NEWS	01/01/99	12/30/99 SUBSCRIPTION	1,417.00
01-11 P1	9MD05000032	NEW BAY TIMES	10/15/98	10/15/99 SUBSCRIPTION	50.00
01-11 P1	9MD05000035	THE WASHINGTON POST	11/28/98	11/28/99 SUBSCRIPTION	127.20
01-14 P2	9MD05000004	OFFICE DEPOT SERVICE	12/03/98	12/07/98 4" VIEW BINDER	38.78
02-28 S1	99059000559		12/01/98	12/31/98 OFFICE SUPPLY (TRANSFER)	-224.02
03-26 P1	9MD05000038	HOUSE GIFT SHOP	11/09/98	11/09/98 CODEL ITEMS	150.10
				SUPPLIES AND MATERIALS TOTALS:	4,276.56

EQUIPMENT

01-31 S2	99031003406		10/26/98	12/31/98 EQUIPMENT (TRANSFER)	-94.89
				EQUIPMENT TOTALS:	-94.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,142.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98 FRANKED MAIL	735.17
				FRANKED MAIL TOTALS:	735.17
				OFFICIAL MAIL ALLOWANCE TOTALS:	735.17
				OFFICE TOTALS:	10,877.71

1999 HON. KENNY C. HULSHOF

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,706.72	1,706.72
PERSONNEL COMPENSATION	142,193.31	142,193.31
PERSONNEL BENEFITS	140.26	140.26
TRAVEL	6,652.12	6,652.12
RENT, COMMUNICATION, UTILITIES	13,420.21	13,420.21
PRINTING AND REPRODUCTION	2,994.28	2,994.28
OTHER SERVICES	165.00	165.00
SUPPLIES AND MATERIALS	4,160.87	4,160.87
EQUIPMENT	12,284.51	12,284.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,717.28	183,717.28
OFFICE TOTALS:	183,717.28	183,717.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99 FRANKED MAIL	894.32
03-23 P4	9USPS029909	DO	02/01/99	02/28/99 FRANKED MAIL	812.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. KENNY C. HULSHOF -CON.						
				FRANKED MAIL TOTALS:		1,706.72
	PERSONNEL COMPENSATION					
		BUBEN,MARGARET R	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,570.00
		CALLICOTT,SCOTT D	01/03/99 03/31/99	HANNIBAL DIST OFFICE DIRECTOR		6,808.33
		CASKEY,NEIL E	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		5,872.23
		CHRISTIAN,TAMARA A	01/03/99 03/31/99	CASEWORKER		6,766.67
		CLARK,CRAIG DEAN	01/03/99 03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER		7,052.77
		FELTNER,ERIC	01/03/99 03/31/99	DISTRICT DIRECTOR		13,166.66
		FERACI,BRENT MANNING	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		12,602.77
		FREEMAN,TIMOTHY JOSEPH	01/03/99 03/31/99	FIELD DIRECTOR		7,213.90
		GRIGGS,CASSANDRA	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,990.00
		KENNEDY,LARA	01/03/99 03/31/99	PRESS SECRETARY		6,355.56
		KENNEDY,SARA KATHLEEN	01/03/99 03/31/99	EXECUTIVE ASSISTANT		8,644.44
		MILLER,MATTHEW M	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		20,055.56
		MONSEES,R M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,888.89
		MOODY,CAROLINE E	02/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,166.66
		O'BRIEN,DAVID	01/03/99 03/31/99	WASHINGTON DIST OFFICE DIRECTOR		6,808.33
		OLIVER,HEATHER L	01/03/99 03/31/99	CASEWORKER		6,075.00
		STEMME,JULIE MICHELLE	01/03/99 03/31/99	DISTRICT SCHEDULER/STAFF ASSIST		6,277.77
		WALL,EMILY M	02/01/99 03/31/99	STAFF ASSIST/LEG CORRECPONDENT		3,500.00
		WIEBE,HEATHER A	01/03/99 03/31/99	CASEWORKER		5,377.77
				PERSONNEL COMPENSATION TOTALS:		142,193.31
	PERSONNEL BENEFITS					
03-29	S7 99088000078		01/03/99 01/31/99	TRANSIT BENEFIT		34.23
03-30	S7 99089000117		02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000119		03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		140.26
	TRAVEL					
01-27	P1 9M009000103	HON. KENNY C. HULSHOF	01/08/99 01/09/99	MILEAGE IN DISTRICT		69.33
01-27	P1 9M009000103	DO	01/05/99 01/08/99	PARKING		16.00
01-27	P1 9M009000103	DO	01/05/99 01/07/99	FLIGHT COLUMBIA-NATL-COLUMBIA		363.34
01-28	P1 9M009000106	ERIC FELTNER	01/17/99 01/17/99	SUPER SHUTTLE TRANSPORTATION		82.00
01-28	P1 9M009000106	DO	01/15/99 01/17/99	PARKING		54.00
01-28	P1 9M009000108	DO	01/05/99 01/07/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS		181.00
01-28	P1 9M009000108	DO	01/05/99 01/07/99	PARKING		13.00
01-28	P1 9M009000108	DO	01/07/99 01/07/99	TRAIN		5.00
01-28	P1 9M009000108	DO	01/06/99 01/07/99	(3) TAXI CAB TRIPS		15.00
01-28	P1 9M009000108	DO	01/15/99 01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS		120.00
01-28	P1 9M009000115	HEATHER OLIVER	01/15/99 01/17/99	FLIGHT ST.LOUIS-BWI-ST. LOUIS		120.00
01-28	P1 9M009000107	JULIE M STEMME	01/15/99 01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS		120.00
01-28	P1 9M009000107	DO	01/15/99 01/17/99	ACCOMMODATIONS		203.82

02-03	P1	9M009000120	ERIC FELTNER	01/05/99	01/25/99	MILEAGE IN DISTRICT	190.57
02-03	P1	9M009000119	HEATHER A WIEBE	01/14/99	01/29/99	MILEAGE IN DISTRICT	188.80
02-03	P1	9M009000117	MARGARET R BUBEN	01/15/99	01/17/99	ACCOMMODATIONS BUBEN/WIEBE	203.82
02-03	P1	9M009000117	DO	01/15/99	01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS	120.00
02-03	P1	9M009000117	DO	01/15/99	01/17/99	(5) METRO RIDES	5.50
02-03	P1	9M009000117	DO	01/15/99	01/17/99	MILEAGE IN DISTRICT	63.83
02-03	P1	9M009000117	DO	01/15/99	01/17/99	PARKING AT AIRPORT	26.25
02-03	P1	9M009000116	SCOTT CALLICOTT	01/15/99	01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS	120.00
02-03	P1	9M009000116	DO	01/15/99	01/17/99	ACCOMMODATIONS	203.82
02-03	P1	9M009000116	DO	01/15/99	01/17/99	(2) METRO RIDES	2.20
02-03	P1	9M009000116	DO	01/15/99	01/17/99	PARKING AT AIRPORT	6.00
02-03	P1	9M009000116	DO	01/15/99	01/29/99	MILEAGE IN DISTRICT	198.83
02-03	P1	9M009000118	DO	01/15/99	01/29/99	MILEAGE IN DISTRICT	198.83
02-05	P1	9M009000122	HEATHER A WIEBE	01/15/99	01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS	120.00
02-09	P1	9M009000130	DAVID O'BRIEN	01/15/99	01/17/99	PARKING	15.00
02-11	P1	9M009000134	DO	01/13/99	01/17/99	MILEAGE IN DISTRICT	5.90
02-11	P1	9M009000134	DO	01/13/99	01/17/99	FLIGHT ST. LOUIS-BWI-ST. LOUIS	294.00
02-11	P1	9M009000134	DO	01/17/99	01/17/99	SUPER SHUTTLE TRANSPORT	16.50
02-11	P1	9M009000133	ERIC FELTNER	01/15/99	01/17/99	LODGING	203.82
02-22	P1	9M009000143	HON. KENNY C. HULSHOF	01/22/99	01/22/99	FLIGHT NATIONAL TO COLUMBIA	302.83
02-26	P1	9M009000153	ERIC FELTNER	01/05/99	01/07/99	LODGING	230.00
03-12	P1	9M009000164	SCOTT CALLICOTT	02/04/99	02/19/99	MILEAGE	201.78
03-12	P1	9M009000163	TIMOTHY FREEMAN	01/15/99	01/17/99	FLIGHT ST. LOU-BWI-ST. LOU	120.00
03-17	P1	9M009000168	HON. KENNY C. HULSHOF	02/01/99	02/16/99	MILEAGE IN DISTRICT	45.14
03-17	P1	9M009000168	DO	02/23/99	03/05/99	PARKING	10.00
03-17	P1	9M009000168	DO	03/02/99	03/02/99	TAXI	6.50
03-17	P1	9M009000168	DO	01/07/99	01/08/99	CAR RENTAL	74.09
03-17	P1	9M009000168	DO	03/04/99	03/05/99	HOTEL	75.40
03-17	P1	9M009000169	DO	02/02/99	02/02/99	FLIGHT COLUMBIA-NATL	304.83
03-17	P1	9M009000169	DO	02/12/99	02/23/99	FLIGHT NATL-COLUMBIA-NATL	388.77
03-17	P1	9M009000169	DO	02/26/99	03/01/99	FLIGHT NATL-COLUMBIA-NATL AND CHANGE FEE	412.49
03-17	P1	9M009000169	DO	03/04/99	03/09/99	FLIGHT NATL-COLUMBIA-NATL	294.56
03-19	P1	9M009000174	ERIC FELTNER	02/09/99	02/22/99	MILEAGE IN DISTRICT	141.90
03-19	P1	9M009000173	TIMOTHY FREEMAN	02/17/99	02/22/99	MILEAGE IN DISTRICT	246.62
03-25	P1	9M009000186	DAVID O'BRIEN	02/02/99	03/11/99	MILEAGE IN DISTRICT	251.05
						TRAVEL TOTALS:	6,652.12
		RENT, COMMUNICATION, UTILITIES					
01-22	P1	9M009000098	AMERITECH	01/04/99	02/03/99	CELLULAR SERVICE	22.43
01-25	P9	M00903R9901	HANNIBAL REGIONAL HOSPITAL	01/01/99	01/31/99	HANNIBAL - RENT	390.00
01-25	P9	M00901R9901	MICHAEL A & LINDA A HOELSCHER	01/01/99	01/31/99	WASHINGTON - RENT	500.00
01-25	P9	M00902R9901	33 BROADWAY PARTNERSHIP	01/01/99	01/31/99	COLUMBIA - RENT	1,570.00
01-27	P1	9M009000105	INTELLIGENT SOLUTIONS	01/11/99	01/11/99	COMPUTER SHIPPING CHARGES	144.00
01-27	P1	9M009000114	UNITED PARCEL SERVICE	12/26/98	01/15/99	SHIPPING SERVICES	13.00
01-27	P1	9M009000113	33 BROADWAY PARTNERSHIP	12/22/98	12/22/98	COLUMBIA DISTRICT UTILITIES	92.46
01-31	SV	9A901000323	DO	12/22/98	12/22/98	CORR. 1/27/99 DOC# 9M009000113	-92.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
02-12	P1	9M009000141 33 BROADWAY PARTNERSHIP	12/09/98	01/13/99	COLUMBIA DISTRICT UTILITIES		44.44
02-22	P1	9M009000145 AMERITECH	02/04/99	03/03/99	CELLULAR SERVICE		22.09
02-22	P9	M00903R9902 HANNIBAL REGIONAL HOSPITAL	02/01/99	02/28/99	HANNIBAL - RENT		390.00
02-22	P1	9M009000142 MEDIA TEL CORPORATION	01/07/99	01/26/99	MEDIA/COMMUNICATIONS		152.44
02-22	P9	M00901R9902 MICHAEL A & LINDA A HOELSCHER	02/01/99	02/28/99	WASHINGTON - RENT		500.00
02-22	P9	M00902R9902 33 BROADWAY PARTNERSHIP	02/01/99	02/28/99	COLUMBIA - RENT		1,570.00
02-23	P1	9M009000148 UNITED PARCEL SERVICE	01/16/99	01/29/99	SHIPPING SERVICES		57.64
02-26	P1	9M009000151 TCI CABLE	01/01/99	01/01/00	CABLE SERVICE IN COLUMBIA DO		473.11
02-28	S4	99059001019	01/01/99	01/31/99	RECORDING (TRANSFER)		20.00
02-28	S5	99059000386	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		66.35
02-28	S5	99059000812	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		953.82
02-28	S5	99059001248	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001686	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		263.99
02-28	S5	99059002129	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5	99059002573	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		242.56
03-02	P1	9M009000156 RADIO COMM	02/01/99	02/28/99	PAGER SERVICE		29.64
03-12	P1	9M009000162 33 BROADWAY PARTNERSHIP	01/13/99	02/12/99	COLUMBIA DISTRICT UTILITIES		134.04
03-19	P1	9M009000172 ERIC FELTNER	01/05/99	01/31/99	CELLULAR CALLS		87.50
03-19	P9	M00903R9903 HANNIBAL REGIONAL HOSPITAL	03/01/99	03/31/99	HANNIBAL - RENT		390.00
03-19	P9	M00901R9903 MICHAEL A & LINDA A HOELSCHER	03/01/99	03/31/99	WASHINGTON - RENT		500.00
03-19	P1	9M009000175 NETWORK MCI CONFERENCING	01/19/99	02/11/99	PRESS CONFERENCE CALLING		160.33
03-19	P9	M00902R9903 33 BROADWAY PARTNERSHIP	03/01/99	03/31/99	COLUMBIA - RENT		1,570.00
03-23	P1	9M009000182 RADIO COMM	03/01/99	03/31/99	PAGER SERVICE		31.95
03-25	P1	9M009000184 AMERITECH	03/04/99	04/03/99	CELLULAR SERVICE		22.09
03-25	P1	9M009000185 MEDIA TEL CORPORATION	02/04/99	02/26/99	MEDIA/COMMUNICATIONS		147.69
03-25	P1	9M009000187 UNITED PARCEL SERVICE	01/30/99	03/05/99	SHIPPING SERVICES		6.75
03-31	S5	99090000382	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		66.35
03-31	S5	99090000811	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		985.64
03-31	S5	99090001250	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001689	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		83.99
03-31	S5	99090002131	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		180.00
03-31	S5	99090002575	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		188.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,420.21
		PRINTING AND REPRODUCTION					
01-26	P1	9M009000097 SARA KENNEDY	01/14/99	01/14/99	COPIES		263.53
02-12	P1	9M009000139 KFRU RADIO	01/24/99	01/25/99	RADIO ADVERTISEMENTS		289.00
02-16	P1	9M009000135 KIRK-AM	01/23/99	01/25/99	RADIO ADVERTISEMENT		217.50
02-16	P1	9M009000136 DO	01/23/99	01/25/99	RADIO ADVERTISEMENTS		217.50
02-16	P1	9M009000138 KR43065270	01/22/99	01/25/99	RADIO ADVERTISEMENTS		520.00
02-16	P1	9M009000137 KTUF-FM	01/23/99	01/25/99	RADIO ADVERTISEMENTS		217.50
03-12	P1	9M009000165 COLUMBIA TRIBUNE	01/22/99	01/24/99	STATE OF THE DISTRICT AD		262.35

03-12	P1	9M009000167	KIRKSVILLE DAILY EXPRESS	01/22/99	01/25/99	STATE OF THE DISTRICT AD	184.95
03-12	P1	9M009000166	MOBERLY MONITOR INDEX	01/22/99	01/25/99	STATE OF THE DISTRICT AD	243.75
03-23	P1	9M009000179	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	PRINTING SERVICES	361.00
03-31	S3	99090000212		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/20/99	01/20/99	PRINTING	199.00
						PRINTING AND REPRODUCTION TOTALS:	2,994.28
	OTHER SERVICES						
02-26	P1	9M009000154	NEW LIFE CLEANING CO	12/01/98	01/31/99	CLEANING SERVICE IN COL DO	160.00
03-23	P1	9M009000180	HANNIBAL REGIONAL HOSPITAL	03/02/99	03/02/99	OFFICE KEY CARD	5.00
						OTHER SERVICES TOTALS:	165.00
	SUPPLIES AND MATERIALS						
01-22	P1	9M009000099	CLOISTER SPRING WATER CO.	01/08/99	02/05/99	BOTTLED WATER	33.75
01-22	P1	9M009000100	THE WALL STREET JOURNAL	01/30/99	01/30/00	SUBSCRIPTION	175.00
01-22	P1	9M009000102	THE WASHINGTON POST	01/22/99	01/22/00	SUBSCRIPTION	62.40
01-26	P1	9M009000101	TROY FREE PRESS	01/16/99	01/16/00	SUBSCRIPTION	35.00
01-27	P1	9M009000112	OFFICE MAX	12/17/98	12/17/98	OFFICE SUPPLIES-COLUMBIA	520.82
01-27	P1	9M009000104	SARA KENNEDY	01/21/99	01/21/99	REFRESHMENTS FOR CONSTITUENT MEETING/BRIEFING	108.49
01-31	S1	99031000286		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	528.95
01-31	SV	9A901000324	OFFICE MAX	12/17/98	12/17/98	CORR. 1/27/99 DOC# 9M009000112	-520.82
02-03	P1	9M009000121	COLUMBIA MISSOURIAN	02/09/99	02/09/00	SUBSCRIPTION	88.50
02-05	P1	9M009000123	MONTGOMERY STANDARD	01/30/99	01/30/00	SUBSCRIPTION	16.00
02-05	P1	9M009000125	SHOPKO	01/20/99	01/20/99	BLINDS	38.67
02-05	P1	9M009000124	THE GOLDEN RULER, INC	01/21/99	01/21/99	OFFICE SUPPLIES-HANNIBAL DO	17.96
02-05	P1	9M009000126	THE QUINCY HERALD-WHIG	02/13/99	02/13/00	SUBSCRIPTION	135.40
02-09	P1	9M009000132	KIRKSVILLE DAILY EXPRESS	01/05/99	01/05/00	SUBSCRIPTION	105.00
02-09	P1	9M009000131	MEMPHIS DEMOCRAT	01/22/99	01/22/00	SUBSCRIPTION	27.68
02-22	P1	9M009000146	HANNIBAL COURIER-POST	02/02/99	02/02/00	SUBSCRIPTION	87.88
02-22	P1	9M009000144	SHOPKO	01/28/99	01/28/99	OFFICE SUPPLIES - HANNIBAL	3.21
02-23	P1	9M009000147	DAVID O'BRIEN	01/12/99	01/12/99	OFFICE SUPPLIES	6.56
02-26	P1	9M009000150	EDINA SENTINEL	01/30/99	01/30/00	NEWSPAPER SUBSCRIPTION	20.00
02-26	P1	9M009000152	JULIE M STEMME	02/03/99	02/03/99	OFFICE SUPPLIES	30.06
02-28	S1	99059000292		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	321.93
03-02	P1	9M009000157	CULLIGAN WATER	01/11/99	02/08/99	BOTTLED WATER	9.20
03-02	P1	9M009000155	OFFICE DEPOT	01/11/99	02/04/99	OFFICE SUPPLIES COLUMBIA OFF	73.06
03-12	P1	9M009000159	CLOISTER SPRING WATER CO.	02/12/99	03/05/99	BOTTLED WATER	32.50
03-12	P1	9M009000161	FULTON SUN	03/15/99	03/15/00	SUBSCRIPTION	61.00
03-12	P1	9M009000160	SHOPKO	01/06/99	01/06/99	OFFICE SUPPLIES	24.99
03-19	P1	9M009000171	CLOISTER SPRING WATER CO.	03/08/99	03/08/99	BOTTLED WATER	21.00
03-19	P1	9M009000177	CONGRESSIONAL QUARTERLY, INC	03/20/99	03/20/00	SUBSCRIPTION	1,339.00
03-19	P1	9M009000170	HERMANN ADVERTISER-COURIER	04/01/99	04/01/00	SUBSCRIPTION	30.00
03-23	P2	9M009000006	DETTRA FLAG COMPANY	02/08/99	02/16/99	3 X 5 MISSOURI STATE FLAG	26.53
03-23	P2	9M009000005	OFFICE DEPOT SERVICE	02/08/99	02/16/99	AT-A-GLANCE ERASABLE CALENDAR	10.29
03-23	P1	9M009000181	SHOPKO	02/26/99	03/02/99	OFFICE SUPPLIES - HANNIBAL DO	11.80
03-23	P1	9M009000181	DO	02/26/99	03/02/99	HABITATION-HANNIBAL DO	21.47
03-24	P1	9M009000176	KAHOKA MEDIA	03/01/99	03/01/00	SUBSCRIPTION	18.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. KENNY C. HULSHOF -CON.							
03-25	P1 9M009000183	OFFICE DEPOT	03/01/99	03/01/99	OFFICE SUPPLIES		115.60
03-31	SV 9A901000622		02/05/99	02/05/99	FRAMING (TRANSFER)		50.00
03-31	S1 99090000366		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		473.99
					SUPPLIES AND MATERIALS TOTALS:		4,160.87
	EQUIPMENT						
01-31	S2 99031003566		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,107.83
02-28	S2 99059003690		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,064.86
03-31	S2 99090003773		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,111.82
					EQUIPMENT TOTALS:		12,284.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,717.28
					OFFICE TOTALS:		183,717.28
1998 HON. KENNY C. HULSHOF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUBEN,MARGARET R	01/01/99	01/02/99	PART-TIME EMPLOYEE		80.00
		CALLICOTT,SCOTT D	01/01/99	01/02/99	HANNIBAL DIST OFFICE DIRECTOR		150.00
		CASKEY,NEIL E	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		127.78
		CHRISTIAN,TAMARA A	01/01/99	01/02/99	CASEWORKER		150.00
		CLARK,CRAIG DEAN	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER		155.56
		FELTNER,ERIC	01/01/99	01/02/99	DISTRICT DIRECTOR		291.67
		FERACI,BRENT MANNING	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		272.22
		FREEMAN,TIMOTHY JOSEPH	01/01/99	01/02/99	FIELD DIRECTOR		161.11
		GRIGGS,CASSANDRA	01/01/99	01/02/99	PART-TIME EMPLOYEE		60.00
		KENNEDY,LARA	01/01/99	01/02/99	PRESS SECRETARY		144.45
		KENNEDY,SARA KATHLEEN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		188.89
		MILLER,MATTHEW M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		444.45
		MONSEES,R M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		194.45
		O'BRIEN,DAVID	01/01/99	01/02/99	WASHINGTON DIST OFFICE DIRECTOR		150.00
		OLIVER,HEATHER L	01/01/99	01/02/99	CASEWORKER		133.33
		STEMME,JULIE MICHELLE	01/01/99	01/02/99	DISTRICT SCHEDULER/STAFF ASSIST		138.89
		WIEBE,HEATHER A	01/01/99	01/02/99	CASEWORKER		122.22
					PERSONNEL COMPENSATION TOTALS:		2,965.02
	TRAVEL						
01-07	P1 9M009000075	SCOTT CALLICOTT	12/01/98	12/09/98	TRAVEL WITHIN DISTRICT		68.88
01-12	P1 9M009000084	LARA KENNEDY	12/20/98	12/20/98	FLIGHT CHANGE FEE		104.50
01-12	P1 9M009000083	TIMOTHY FREEMAN	12/01/98	12/15/98	MILEAGE		356.44
01-22	P1 9M009000094	DAVID O'BRIEN	11/05/98	12/22/98	MILEAGE		223.72
01-27	P1 9M009000109	HON. KENNY C. HULSHOF	12/07/98	12/19/98	MILEAGE IN DISTRICT		134.12
01-27	P1 9M009000109	DO	12/16/98	12/16/98	FLIGHT COLUMBIA TO NATIONAL		299.83

01-27	P1	9M009000109	HON. KENNY C. HULSHOF	12/07/98	12/07/98	FLIGHT DULLES TO ST. LOUIS	267.00
						TRAVEL TOTALS:	1,454.49
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9M009000076	UNITED PARCEL SERVICE	11/28/98	12/04/98	SHIPPING SERVICES	6.50
01-12	P1	9M009000081	NETWORK MCI CONFERENCING	12/16/98	12/16/98	PRESS CONFERENCE CALLING	233.92
01-12	P1	9M009000080	UNITED PARCEL SERVICE	12/05/98	12/18/98	SHIPPING SERVICES	21.75
01-12	P1	9M009000080	DO	12/19/98	12/25/98	SHIPPING SERVICES	21.25
01-15	P1	9M009000091	ERIC FELTNER	11/13/98	12/04/98	CELLULAR CALLS	22.40
01-19	P1	9M009000087	LEGISLATIVE RESOURCE CENTER	12/18/98	12/18/98	9 VIDEO 1/2' V.H.S.	35.00
01-22	P1	9M009000093	MEDIA TEL CORPORATION	12/01/98	12/31/98	MEDIA/COMMUNICATIONS	134.83
01-31	S4	99031001011		12/01/98	12/31/98	RECORDING (TRANSFER)	334.40
01-31	S5	99031A00387		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
01-31	S5	99031A00817		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	975.76
01-31	S5	99031A01256		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31	S5	99031A01695		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,673.99
01-31	S5	99031A02139		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31	S5	99031A02584		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	299.25
01-31	SV	9A901000323	33 BROADWAY PARTNERSHIP	12/22/98	12/22/98	COLUMBIA DISTRICT UTILITIES	92.46
02-09	P1	9M009000129	ERIC FELTNER	12/15/98	12/28/98	OFFICIAL CELLULAR CALLS	29.18
02-11	P1	9M009000128	RADIO COMM	12/21/98	12/31/98	PAGER SERVICE FEES	61.59
02-12	P1	9M009000140	NETWORK MCI CONFERENCING	12/16/98	12/16/98	PRESS CONFERENCE CALLING	20.39
02-25	P1	9M009000149	33 BROADWAY PARTNERSHIP	04/10/98	11/09/98	UTILITIES	430.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,129.50
		PRINTING AND REPRODUCTION					
01-13	P2	9M009000002	BETHESDA ENGRAVERS	12/03/98	12/22/98	2000 FULLY ENGRAVED CARDS	159.00
01-13	P2	9M009000002	DO	12/03/98	12/22/98	DIE PRODUCTION CHARGE	25.00
01-13	P2	9M009000002	DO	12/03/98	12/22/98	PRINT ON BACK OF CARD	42.00
01-15	P1	9M009000089	CONGRESSIONAL PRINTER	12/18/98	12/18/98	PRINTING SERVICES	36.50
01-22	P1	9M009000095	DO	12/30/98	12/30/98	PRINTING BUSINESS CARDS	211.75
01-25	P1	9GP01298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	35.00
01-27	P1	9M009000111	CONGRESSIONAL PRINTER	12/30/98	12/30/98	PRINTING BUSINESS CARDS	36.50
02-11	P1	9GP00299002	PUBLIC PRINTER	12/07/98	12/07/98	PRINTING	35.00
03-04	P1	9M009000158	CONGRESSIONAL PRINTER	12/22/98	12/22/98	PRINTING SERVICES	95.50
						PRINTING AND REPRODUCTION TOTALS:	676.25
		SUPPLIES AND MATERIALS					
01-07	P1	9M009000079	LOUISIANA PRESS-JOURNAL	01/22/99	01/22/00	NEWSPAPER SUBSCRIPTION	34.00
01-07	P1	9M009000077	SHOPKO	12/08/98	12/08/98	OFFICE SUPPLIES-HANNIBAL	64.09
01-12	P1	9M009000085	GOVERNMENT INFORMATION SVCS	12/06/98	12/06/99	SUB LOCAL/STATE FUNDING REPORT	279.00
01-12	P1	9M009000086	SHELBY CO. HERALD	12/22/98	12/22/99	SUBSCRIPTION	21.00
01-12	P1	9M009000082	THE GOLDEN RULER, INC	12/23/98	12/23/98	OFFICE SUPPLIES-HANNIBAL DO	242.26
01-15	P1	9M009000088	CULLIGAN WATER	12/14/98	12/14/98	BOTTLED WATER	4.95
01-15	P1	9M009000090	WELLSVILLE OPTIC-NEWS	12/24/98	12/24/99	SUBSCRIPTION	14.50
01-26	P1	9M009000096	CHRONICLE HERALD NEWS	12/23/98	12/23/99	SUBSCRIPTION	101.75
01-27	P1	9M009000110	CULLIGAN WATER	12/25/98	12/28/98	BOTTLED WATER	11.55
01-31	S1	99031000675		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-434.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KENNY C. HULSHOF -CON.							
01-31	SV 9A901000324	OFFICE MAX	12/17/98	12/17/98	OFFICE SUPPLIES-COLUMBIA		520.82
02-09	P1 9M009000127	OFFICE SUPPLIES	12/31/98	12/31/98	OFFICE SUPPLIES		130.00
02-28	S1 99059000572		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-361.40
03-24	P1 9M009000178	CLOISTER SPRING WATER CO.	12/09/98	12/09/98	BOTTLED WATER		13.00
03-31	S1 99090000365		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-13.48
					SUPPLIES AND MATERIALS TOTALS:		627.13
EQUIPMENT							
01-21	P2 OM1W966517	ZAMOISKI CO.	12/05/98	12/05/98	TELEVISION		168.00
03-08	P2 OM1W966711	INTELLIGENT SOLUTIONS	01/10/99	01/10/99	COMPUTER		1,937.00
03-08	P2 OM1W966711	DO	01/10/99	01/10/99	MEMORY		169.00
03-08	P2 OM1W966711	DO	01/10/99	01/10/99	INSTALLATION		125.00
					EQUIPMENT TOTALS:		2,399.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,251.39
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		480.62
					FRANKED MAIL TOTALS:		480.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		480.62
					OFFICE TOTALS:		13,732.01
1999 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	502.13	502.13
					PERSONNEL COMPENSATION	167,444.41	167,444.41
					TRAVEL	4,268.95	4,268.95
					RENT, COMMUNICATION, UTILITIES	11,390.21	11,390.21
					PRINTING AND REPRODUCTION	127.20	127.20
					OTHER SERVICES	96.00	96.00
					SUPPLIES AND MATERIALS	6,185.08	6,185.08
					EQUIPMENT	6,538.19	6,538.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,552.17	196,552.17
					OFFICE TOTALS:	196,552.17	196,552.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		220.67
03-23	P4 9USPS029909	DO	02/01/99	02/28/99	FRANKED MAIL		281.46

FRANKED MAIL TOTALS: 502.13

PERSONNEL COMPENSATION

BECKS,GARY D	01/03/99	03/31/99	STAFF ASSISTANT	10,755.56
BODANSKY,YOSSEF	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
BOUNDS,LORISSA M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
CEDILLO,CATO S	01/03/99	03/31/99	ASSISTANT DISTRICT ADMINISTRATOR	11,733.33
CUTTING,WENDELL R	01/03/99	03/31/99	DISTRICT CHIEF OF STAFF	16,622.23
HARRISON,MICHAEL	01/03/99	03/31/99	LEGISLATIVE AIDE	6,355.56
HAWKINS,WILLIAM R	01/03/99	03/31/99	SENIOR RESEARCH ANALYST	9,777.77
JANKOWSKI,MARGARET	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
MIDDLETON,VICTORIA J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	17,111.10
PATTERSON,MELINDA M	01/03/99	03/31/99	OFFICE MANAGER/PERSONAL SECRETARY	13,444.43
RAINVILLE,CYNTHIA	01/03/99	03/31/99	STAFF ASSISTANT-DISTRICT	7,822.23
SIMMONS,MATTHEW R	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	8,066.67
SNESKO,VALERIE	01/03/99	03/31/99	DISTRICT STAFF ASSIST	7,333.33
STARR,CAROLE J	01/03/99	03/31/99	FIELD REPRESENTATIVE	9,777.77
STAVENAS,HARALD O	01/03/99	03/31/99	PRESS SECRETARY	9,777.77
TERRAZAS,RICARDO	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
TRACY,HELEN S	01/03/99	03/31/99	STAFF ASSISTANT DISTRICT OFFICE	7,822.23
WILLAHAN,CARROLL M	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	8,800.00
			PERSONNEL COMPENSATION TOTALS:	167,444.41

TRAVEL

01-21 P1	9CA52000057	HON. DUNCAN HUNTER	01/04/99	01/04/99	AIRFARE SAN DIEGO-DC 7449	261.00
02-22 P1	9CA52000077	CATO CEDILLO	01/04/99	01/29/99	MILEAGE	142.80
02-22 P1	9CA52000078	GARY D BECKS	01/07/99	01/30/99	MILEAGE	295.68
02-22 P1	9CA52000080	HON. DUNCAN HUNTER	01/03/99	01/04/99	CAR RENTAL	66.98
02-22 P1	9CA52000080	DO	01/25/99	01/25/99	GASOLINE	18.57
02-22 P1	9CA52000080	DO	01/21/99	01/21/99	AIRFARE DC-SAN DIEGO (0308)	261.00
03-16 P1	9CA52000099	HARALD O STAVENAS	02/23/99	02/24/99	LODGINGS IN DISTRICT	118.34
03-16 P1	9CA52000099	DO	02/26/99	02/28/99	LODGINGS IN DISTRICT	284.98
03-16 P1	9CA52000099	DO	02/25/99	02/28/99	MEALS IN DISTRICT STAVENAS/SIMMONS	119.77
03-16 P1	9CA52000099	DO	02/26/99	02/27/99	GASOLINE-DISTRICT	16.00
03-16 P1	9CA52000101	DO	02/23/99	02/28/99	AIRFARE DC-SAN DIEGO-DC	522.00
03-16 P1	9CA52000100	MATTHEW R SIMMONS	02/23/99	03/02/99	AIRFARE DC-SAN DIEGO-DC	522.00
03-16 P1	9CA52000100	DO	02/23/99	03/02/99	CAR RENTAL	203.89
03-16 P1	9CA52000100	DO	03/02/99	03/03/99	GASOLINE	14.40
03-16 P1	9CA52000100	DO	02/24/99	02/26/99	LODGINGS IN DISTRICT	148.94
03-25 P1	9CA52000113	GARY D BECKS	02/03/99	02/27/99	MILEAGE	316.12
03-25 P1	9CA52000111	HON. DUNCAN HUNTER	02/01/99	02/02/99	AIRFARE SAN DIEGO-DC	261.00
03-25 P1	9CA52000111	DO	02/13/99	02/14/99	AIRFARE DC-SAN DIEGO	261.00
03-25 P1	9CA52000111	DO	02/22/99	02/23/99	AIRFARE SAN DIEGO-DC	261.00
03-25 P1	9CA52000111	DO	01/29/99	02/02/99	GASOLINE	33.48
03-30 P1	9CA52000117	CATO CEDILLO	02/04/99	02/26/99	MILEAGE	140.00

MEMBERS REPRESENTATION ALLOW -CON.
1999 HON. DUNCAN HUNTER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	4,268.95
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9CA52000055 COX COMMUNICATIONS	01/06/99	02/05/99	CABLE SERVICE		32.20
01-25	P9	CA5203R9901 DONALD R. & JANET M. FALL	01/01/99	01/31/99	EL CAJON - RENT		1,250.00
01-25	P9	CA5202R9901 IMPERIAL COUNTY TREASURY	01/01/99	01/31/99	IMPERIAL - RENT		205.00
02-12	P1	9CA52000076 COX COMMUNICATIONS	02/06/99	03/05/99	CABLE SERVICE		32.20
02-12	P1	9CA52000070 FALL ADVERTISING	12/16/98	01/18/99	UTILITIES		149.66
02-12	P1	9CA52000074 GTE WIRELESS	01/01/99	01/31/99	CELLULAR PHONE SERVICE		207.05
02-22	P9	CA5203R9902 DONALD R. & JANET M. FALL	02/01/99	02/28/99	EL CAJON - RENT		1,250.00
02-22	P1	9CA52000078 GARY D BECKS	01/04/99	01/14/99	CELLULAR PHONE TOLLS		17.11
02-22	P9	CA5202R9902 IMPERIAL COUNTY TREASURY	02/01/99	02/28/99	IMPERIAL - RENT		205.00
02-24	P1	9CA52000086 FEDERAL EXPRESS CORP	01/28/99	01/30/99	EXPRESS MAIL		16.86
02-26	P1	9CA52000089 DO	01/21/99	01/22/99	EXPRESS MAIL		3.45
02-26	P1	9CA52000089 DO	01/19/99	01/26/99	EXPRESS MAIL		12.16
02-28	S5	99059000387	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		64.80
02-28	S5	99059000813	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		841.11
02-28	S5	99059001249	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5	99059001687	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		111.98
02-28	S5	99059002130	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5	99059002574	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		308.63
03-02	P1	9CA52000092 FEDERAL EXPRESS CORP	02/05/99	02/06/99	EXPRESS MAIL		175.00
03-02	P1	9CA52000092 DO	01/08/99	01/14/99	EXPRESS MAIL		6.90
03-02	P1	9CA52000092 DO	02/03/99	02/04/99	EXPRESS MAIL		3.45
03-12	P1	9CA52000097 COX COMMUNICATIONS	03/06/99	04/05/99	CABLE SERVICE		32.20
03-15	P1	9CA52000098 SPARKLETTS DRINKING WATER	02/05/99	03/05/99	WATER SERVICE		40.75
03-19	P1	9CA52000109 FALL ADVERTISING	01/18/99	02/17/99	UTILITIES		171.53
03-19	P1	9CA52000104 FEDERAL EXPRESS CORP	02/18/99	02/19/99	EXPRESS MAIL		3.62
03-19	P1	9CA52000110 DO	01/05/99	01/06/99	EXPRESS MAIL		32.96
03-19	P9	CA5202R9903 IMPERIAL COUNTY TREASURY	03/01/99	03/31/99	IMPERIAL - RENT		205.00
03-22	P9	CA5203R9903 DONALD R. & JANET M. FALL	03/01/99	03/31/99	EL CAJON - RENT		1,250.00
03-25	P1	9CA52000113 GARY D BECKS	01/15/99	02/15/99	CELLULAR PHONE		75.30
03-30	P1	9CA52000114 FEDERAL EXPRESS CORP	01/05/99	01/06/99	EXPRESS MAIL		4.92
03-30	P1	9CA52000116 GTE WIRELESS	02/01/99	02/28/99	CELLULAR PHONE SERVICE		393.80
03-31	S5	99090000383	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		64.80
03-31	S5	99090000812	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,619.80
03-31	S5	99090001251	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5	99090001690	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		79.98
03-31	S5	99090002132	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		201.00
03-31	S5	99090002576	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		793.74
03-31	SV	9A901000697 SPARKLETTS DRINKING WATER	02/05/99	03/05/99	CHANGE A/C# FROM 2360 TO 2602		-40.75

RENT, COMMUNICATION, UTILITIES TOTALS: 11,390.21

PRINTING AND REPRODUCTION

02-22	P1	9CA52000078	GARY D BECKS	01/07/99	01/08/99	FILM PROCESSING	19.80
03-17	P5	8M3677704A1	CONGRESSIONAL MAILING AND	02/19/98	02/19/98	SINGLE DROP MASS MAIL HANDLING	119.15
03-30	P1	9CA52000115	HARALD O STAVENAS	03/03/99	03/04/99	FILM PROCESSING	43.40
03-31	P2	9CA52000006	ACCURATE WORD INC.	03/01/99	03/05/99	500 GOLD SEAL THERMO CARDS	64.00
03-31	SV	9A901000792	CONGRESSIONAL MAILING AND	02/19/98	02/19/98	CORR. 3/17/99 DOC# 8M3677704A1	-119.15

PRINTING AND REPRODUCTION TOTALS: 127.20

OTHER SERVICES

02-24	P1	9CA52000083	PROTECTION ONE	03/01/99	06/01/99	ALARM MONITORING SERVICE	96.00

OTHER SERVICES TOTALS: 96.00

SUPPLIES AND MATERIALS

01-15	P1	9CA52000056	SPARKLETTS DRINKING WATER	12/09/98	01/07/99	WATER SERVICE	48.70
01-31	S1	99031000100		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,036.81
02-12	P1	9CA52000071	CARROLL OFFICE SUPPLY	01/20/99	01/21/99	SUPPLIES	37.92
02-12	P1	9CA52000071	DO	01/12/99	01/13/99	SUPPLIES	63.27
02-12	P1	9CA52000072	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/12/00	SUBSCRIPTION	1,339.00
02-12	P1	9CA52000073	MELINDA M PATTERSON	02/08/99	02/09/99	COFFEE/SUPPLIES	34.12
02-12	P1	9CA52000075	SPARKLETTS DRINKING WATER	01/09/99	02/04/99	WATER SERVICE	48.70
02-22	P1	9CA52000079	DAILY CALIFORNIAN	02/12/99	02/11/00	SUBSCRIPTION	73.00
02-24	P1	9CA52000085	AQUA COOL	01/01/99	01/31/99	WATER COOLER/WATER	62.80
02-24	P1	9CA52000084	HOLTVILLE TRIBUNE	02/01/99	01/31/00	SUBSCRIPTION	22.00
02-24	P1	9CA52000082	MICHAEL CULLETON-DISTRIBUTOR	01/04/99	01/03/00	LA TIMES SUBSCRIPTION	312.00
02-26	P1	9CA52000090	CALIFORNIA JOURNAL	04/01/99	03/31/00	SUBSCRIPTION	39.95
02-26	P1	9CA52000091	THE WALL STREET JOURNAL	04/14/99	04/13/00	SUBSCRIPTION	175.00
02-28	S1	99059000097		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	589.85
03-02	P1	9CA52000093	CARROLL PUBLISHING COMPANY	05/01/99	04/30/00	SUBSCRIPTION	300.00
03-02	P1	9CA52000094	SAN DIEGO DAILY TRANSCRIPT	01/21/99	01/20/00	SUBSCRIPTION	132.75
03-19	P1	9CA52000105	CALIFORNIA POLITICAL WEEK	04/01/99	03/31/00	SUBSCRIPTION	90.00
03-19	P1	9CA52000106	CARROLL OFFICE SUPPLY	02/23/99	02/23/99	SUPPLIES	67.92
03-19	P1	9CA52000108	CLINTON SERVICE GROUP	02/25/99	02/25/99	COMPUTER SUPPLIES	222.00
03-19	P1	9CA52000103	HON. DUNCAN HUNTER	02/21/99	02/22/99	FOOD/MEMBERS CONSTRUCTION MTG	391.04
03-19	P1	9CA52000107	LORISSA BOUNDS	02/21/99	02/22/99	COFFEE SUPPLIES	24.98
03-19	P1	9CA52000102	MARGARET JANKOWSKI	02/21/99	02/22/99	FOOD/MEMBERS CONSTRUCTION MTG	90.12
03-30	P1	9CA52000118	AQUA COOL	02/01/99	02/28/99	COOLER/WATER	81.85
03-31	S1	99090000537		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-139.45
03-31	SV	9A901000697	SPARKLETTS DRINKING WATER	02/05/99	03/05/99	CHANGE A/C# FROM 2360 TO 2602	40.75

SUPPLIES AND MATERIALS TOTALS: 6,185.08

EQUIPMENT

01-31	S2	99031003836		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,012.90
02-26	P1	9CA52000088	LORISSA BOUNDS	02/18/99	02/19/99	97 UPGRADE	104.49
02-28	S2	99059004015		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,967.90
03-19	P1	9CA52000108	CLINTON SERVICE GROUP	02/25/99	02/25/99	COMPUTER SOFTWARE	198.00
03-25	P1	9CA52000112	DO	03/02/99	03/03/99	COMPUTER SUPPLIES	99.00
03-25	P1	9CA52000112	DO	03/02/99	03/03/99	COMPUTER SUPPLIES	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DUNCAN HUNTER -CON.							
03-25	P1 9CA52000112	CLINTON SERVICE GROUP	03/02/99	03/03/99	COMPUTER SUPPLIES		74.00
03-31	S2 99090004154		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,967.90
						EQUIPMENT TOTALS:	6,538.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,552.17
						OFFICE TOTALS:	196,552.17
1998 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKS,GARY D	01/01/99	01/02/99	STAFF ASSISTANT		244.45
		BODANSKY,YOSSEF	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		BOUNDS,LORISSA M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		155.56
		CEDILLO,CATO S	01/01/99	01/02/99	ASSISTANT DISTRICT ADMINISTRATOR		266.67
		CUTTING,WENDELL R	01/01/99	01/02/99	DISTRICT CHIEF OF STAFF		377.78
		HARRISON,MICHAEL	01/01/99	01/02/99	LEGISLATIVE AIDE		144.45
		HAWKINS,WILLIAM R	01/01/99	01/02/99	SENIOR RESEARCH ANALYST		222.22
		JANKOWSKI,MARGARET	01/01/99	01/02/99	STAFF ASSISTANT		161.11
		MIDDLETON,VICTORIA J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		388.89
		PATTERSON,MELINDA M	01/01/99	01/02/99	OFFICE MANAGER/PERSONAL SECRETARY		305.56
		RAINVILLE,CYNTHIA	01/01/99	01/02/99	STAFF ASSISTANT-DISTRICT		177.78
		SIMMONS,MATTHEW R	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		183.33
		SNESKO,VALERIE	01/01/99	01/02/99	DISTRICT STAFF ASSIST		166.67
		STARR,CAROLE J	01/01/99	01/02/99	FIELD REPRESENTATIVE		222.22
		STAVENAS,HARALD O	01/01/99	01/02/99	PRESS SECRETARY		222.22
		TERRAZAS,RICARDO	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		TRACY,HELEN S	01/01/99	01/02/99	STAFF ASSISTANT DISTRICT OFFICE		177.78
		WILLAHAN,CARROLL M	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		200.00
						PERSONNEL COMPENSATION TOTALS:	3,805.58
TRAVEL							
01-21	P1 9CA52000058	HON. DUNCAN HUNTER	12/16/98	12/16/98	AIRFARE DALLAS-DC 6941		182.00
01-22	P1 9CA52000064	CAROLE J STARR	10/09/98	12/28/98	MILEAGE		78.96
01-22	P1 9CA52000061	CATO CEDILLO	12/04/98	12/23/98	MILEAGE		175.00
01-22	P1 9CA52000067	HON. DUNCAN HUNTER	11/25/98	12/05/98	CAR RENTAL		300.00
01-22	P1 9CA52000067	DO	11/27/98	11/28/98	GASOLINE		14.83
01-22	P1 9CA52000067	DO	12/05/98	12/11/98	CAR RENTAL		244.24
01-22	P1 9CA52000067	DO	12/09/98	12/11/98	GASOLINE		28.88
02-12	P1 9CA52000068	GARY D BECKS	12/02/98	12/23/98	MILEAGE		71.68
02-12	P1 9CA52000069	HON. DUNCAN HUNTER	12/18/98	12/19/98	TAXI FROM AIRPORT		13.00
02-22	P1 9CA52000080	DO	12/23/98	01/02/99	CAR RENTAL		368.39
02-22	P1 9CA52000081	DO	12/27/98	12/28/98	GASOLINE		15.37

					TRAVEL TOTALS:	1,492.35
	RENT, COMMUNICATION, UTILITIES					
01-22 P1	9CA52000064	CAROLE J STARR	11/24/98	11/25/98	CELLULAR PHONE	11.22
01-22 P1	9CA52000060	FEDERAL EXPRESS CORP	12/18/98	12/21/98	EXPRESS MAIL	4.17
01-22 P1	9CA52000060	DO	12/16/98	12/17/98	EXPRESS MAIL	3.57
01-22 P1	9CA52000060	DO	12/03/98	12/07/98	EXPRESS MAIL	7.67
01-22 P1	9CA52000060	DO	12/02/98	12/04/98	EXPRESS MAIL	6.95
01-22 P1	9CA52000062	GTE WIRELESS	12/01/98	12/31/98	DISTRICT CELLULAR PHONES	321.71
01-22 P1	9CA52000067	HON. DUNCAN HUNTER	12/22/98	12/23/98	AIRPHONE	176.04
01-31 S5	99031A00388		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80
01-31 S5	99031A00818		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	778.56
01-31 S5	99031A01257		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
01-31 S5	99031A01696		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	329.95
01-31 S5	99031A02140		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	225.00
01-31 S5	99031A02585		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	156.85
02-12 P1	9CA52000068	GARY D BECKS	11/15/98	12/15/98	CELLULAR PHONE TOLLS	20.83
02-12 P1	9CA52000069	HON. DUNCAN HUNTER	11/19/98	11/20/98	CELLULAR PHONE	179.99
02-22 P1	9CA52000078	GARY D BECKS	11/24/98	12/30/98	CELLULAR PHONE TOLLS	24.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,789.11
	PRINTING AND REPRODUCTION					
03-05 P5	8M3677701A	CONGRESSIONAL MAILING AND	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING	94.70
03-05 P5	8M3677702A	DO	02/27/98	03/03/98	SINGLE DROP MASS MAIL HANDLING	607.58
03-05 P5	8M3677705A	DO	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	112.11
03-05 P5	8M3677707A	DO	02/17/98	02/17/98	SINGLE DROP MASS MAIL HANDLING	57.58
03-05 P5	8M3677708A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL HANDLING	164.64
03-05 P5	8M3677709A	DO	03/05/98	03/05/98	SINGLE DROP MASS MAIL HANDLING	138.73
03-10 P5	8M3677706A	DO	02/27/98	02/27/98	SINGLE DROP MASS MAIL HANDLING	92.51
03-31 SV	9A901000792	DO	02/19/98	02/19/98	SINGLE DROP MASS MAIL HANDLING	119.15
					PRINTING AND REPRODUCTION TOTALS:	1,387.00
	SUPPLIES AND MATERIALS					
01-26 P1	9CA52000063	IMPERIAL VALLEY WEEKLY	03/01/98	03/01/99	SUBSCRIPTION	35.00
03-02 P1	9CA52000095	AQUA COOL	12/03/98	12/31/98	COOLER/WATER	62.80
03-12 P1	9CA52000096	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/00	SUBSCRIPTION	990.00
03-31 S1	99090000536		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-211.61
					SUPPLIES AND MATERIALS TOTALS:	876.19
	EQUIPMENT					
01-26 P2	9CA52000002	SOFTWARE SPECTRUM	12/21/98	12/30/98	WORDPERFECT 8.0 UPGR	1,259.28
01-31 S2	99031003835		06/01/98	09/30/98	EQUIPMENT (TRANSFER)	-136.40
01-31 S2	99031003837		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-102.30
03-30 P2	9CA52000004	CLINTON COMPUTER	12/29/98	03/16/99	FILEMAKER PRO SERVER	860.00
03-30 P2	9CA52000004	DO	12/29/98	03/16/99	FILEMAKER PRO WORKSTATION	3,460.00
					EQUIPMENT TOTALS:	5,340.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,690.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		385.89
				FRANKED MAIL TOTALS:		385.89
				OFFICIAL MAIL ALLOWANCE TOTALS:		385.89
				OFFICE TOTALS:		16,076.70
1997 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-17	CR 90PAC990406	RYAN - GAN REAL ESYATE	10/01/97 10/31/97	CANCELED CHECK - STALE DATED		-300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		-300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-300.00
				OFFICE TOTALS:		-300.00
1999 HON. ASA HUTCHINSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,923.85	1,923.85
				PERSONNEL COMPENSATION	147,798.58	147,798.58
				PERSONNEL BENEFITS	287.26	287.26
				TRAVEL	2,619.38	2,619.38
				RENT, COMMUNICATION, UTILITIES	16,475.85	16,475.85
				PRINTING AND REPRODUCTION	1,814.59	1,814.59
				SUPPLIES AND MATERIALS	3,853.03	3,853.03
				EQUIPMENT	11,861.52	11,861.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,634.06	186,634.06
				OFFICE TOTALS:	186,634.06	186,634.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,192.43
03-23	P4 9USPS029910	DO	02/01/99 02/28/99	FRANKED MAIL		731.42
				FRANKED MAIL TOTALS:		1,923.85
PERSONNEL COMPENSATION						
		BATTLE,CHRISTOPHER	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		9,288.90
		CURRY,VIVIAN M	01/03/99 03/31/99	STAFF ASSISTANT		2,034.00
		DOSS,WESTBROOK	01/03/99 03/31/99	CHIEF OF STAFF		22,366.67
		EMERSON,LINDA	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		6,233.33
		FARLEY,SUSAN M	01/17/99 03/31/99	STAFF ASSISTANT		4,316.67

FIELDS,BRIAN J	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,377.77
FLATTE,DAVID K	01/16/99	01/31/99	TEMPORARY EMPLOYEE		720.00
GRAY,STEPHEN D	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		7,455.56
GUHMAN,BETTY	01/03/99	03/31/99	SPECIAL PROJECTS COORDINATOR		9,777.77
HARTLEY,SARAH	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,538.50
KIBLER,MELANIE	01/03/99	03/31/99	FINANCE MANAGER		1,515.56
KLINETOB,SAMETTA C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		8,433.33
LIEW,CLIVE M	03/10/99	03/31/99	PAID INTERN		778.93
LUDLOW,DIANA	01/03/99	03/31/99	EXECUTIVE ASST/SCHEDULER		12,955.56
MCCLURE,STACEY	01/03/99	03/31/99	CASEWORKER		6,966.67
MCWATER,AMY	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,408.00
OLSZEWSKI,KAREN	01/03/99	01/15/99	PART-TIME EMPLOYEE		509.60
PASSMAN,SANDLER D	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,355.56
PLATT,MICHAEL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,966.67
SCOTT,MARK F	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
SHRADER,STACEY LYNN	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		11,977.77
VILAYSANE,SAMANTHA	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,144.00
WATSON,KATHY J	01/03/99	03/31/99	DISTRICT COORDINATOR		7,944.43
WILSON,M ABIGAIL	01/03/99	03/31/99	COMMUNICATIONS ASSISTANT		6,355.56
				PERSONNEL COMPENSATION TOTALS:	147,798.58

PERSONNEL BENEFITS

03-29 S7 99088000011	01/03/99	01/31/99	TRANSIT BENEFIT		97.23
03-30 S7 99089000014	02/01/99	02/28/99	TRANSIT BENEFIT		96.91
03-31 S7 99090000012	03/01/99	03/31/99	TRANSIT BENEFIT		93.12
				PERSONNEL BENEFITS TOTALS:	287.26

TRAVEL

02-02 P1 9AR03000185 HON. ASA HUTCHINSON	01/03/99	01/03/99	PARKING		15.00
02-02 P1 9AR03000178 WEST DOSS	01/08/99	01/09/99	MEALS		28.32
02-02 P1 9AR03000184 DO	01/07/99	01/09/99	PARKING		28.00
02-02 P1 9AR03000184 DO	01/08/99	01/08/99	TAXI		25.00
02-12 P1 9AR03000202 CARCO CARRIAGE (HERTZ)	01/08/99	01/09/99	CAR RENTAL-WEST		82.19
03-03 P1 9AR03000228 CARROLL TRAVEL	01/28/99	01/30/99	ASA-AIRFARE		369.00
03-03 P1 9AR03000228 DO	01/27/99	01/29/99	STEVE GRAY AIRFARE		205.00
03-03 P1 9AR03000233 DO	01/07/99	01/09/99	WEST DOSS AIRFARE		294.00
03-03 P1 9AR03000229 HON. ASA HUTCHINSON	01/17/99	02/04/99	TAXI (6)		47.00
03-03 P1 9AR03000229 DO	01/30/99	01/30/99	MEAL		6.58
03-03 P1 9AR03000227 STEPHEN GRAY	01/27/99	01/29/99	MEALS (2)		17.49
03-03 P1 9AR03000227 DO	01/27/99	01/29/99	HOTEL		50.00
03-04 P1 9AR03000241 CARCO CARRIAGE (HERTZ)	01/28/99	01/30/99	CAR RENTAL		179.99
03-12 P1 9AR03000249 DO	01/28/99	01/30/99	CAR RENTAL-ASA		179.99
03-19 P1 9AR03000252 KATHY J. WATSON	02/18/99	02/18/99	MILEAGE		95.40
03-22 P1 9AR03000253 CARROLL TRAVEL	02/18/99	02/22/99	SAMETTA DCA-CIN-LR		108.00
03-22 P1 9AR03000253 DO	02/14/99	02/19/99	BETTY DCA-ATL-LR LR-ATL-DCA		216.00
03-22 P1 9AR03000253 DO	02/25/99	02/28/99	MIKE DCA-STL-XNA XNA-DFW-DCA		294.00
03-22 P1 9AR03000253 DO	02/12/99	02/12/99	ASA DCA-STL-XNA		147.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
03-22	P1 9AR03000256	HON. ASA HUTCHINSON	02/20/99	02/20/99	GASOLINE		11.63
03-22	P1 9AR03000256	DO	03/02/99	03/02/99	TAXI		5.00
03-22	P1 9AR03000254	KATHY J. WATSON	03/06/99	03/06/99	MILEAGE		51.00
03-22	P1 9AR03000255	SAMETTA KLINETOB	01/20/99	02/23/99	TAXI (2)		18.00
03-22	P1 9AR03000255	DO	02/19/99	02/19/99	CAR RENTAL		48.21
03-22	P1 9AR03000255	DO	02/19/99	02/19/99	GASOLINE (2)		15.06
03-23	P1 9AR03000265	HON. ASA HUTCHINSON	03/02/99	03/06/99	MEALS (2)		11.21
03-26	P1 9AR03000275	LINDA EMERSON	03/08/99	03/08/99	MEAL		3.51
03-26	P1 9AR03000275	DO	03/08/99	03/08/99	MILEAGE-HRSN-BV-HRSN		67.80
						TRAVEL TOTALS:	2,619.38
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 AAR93078001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT FAYETTEVILLE		866.00
01-28	S6 AAR93079001	DO	01/01/99	01/31/99	RENT FORT SMITH		895.00
01-28	S6 AAR93080001	DO	01/01/99	01/31/99	RENT HARRISON		1,097.00
02-11	P1 9AR03000204	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL		20.46
02-17	P1 9AR03000221	ALLTEL	01/24/99	01/24/99	MOBILE PHONE SERVICE		154.28
02-17	P1 9AR03000220	FEDERAL EXPRESS CORP	01/22/99	01/22/99	EXPRESS MAIL		32.42
02-17	P1 9AR03000220	DO	01/29/99	01/29/99	EXPRESS MAIL		50.11
02-17	P1 9AR03000224	SOUTHWESTERN BELL WIRELESS	01/20/99	01/20/99	CELLULAR PHONE SERVICE		102.67
02-26	S6 AAR93078002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT FAYETTEVILLE		866.00
02-26	S6 AAR93079002	DO	02/01/99	02/28/99	RENT FORT SMITH		895.00
02-26	S6 AAR93080002	DO	02/01/99	02/28/99	RENT HARRISON		1,097.00
02-28	SV 9A901000421		01/22/99	01/26/99	HIR GRAPHICS (TRANSFER)		693.00
02-28	S4 99059001020		01/01/99	01/31/99	RECORDING (TRANSFER)		77.50
02-28	S5 99059000388		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		162.10
02-28	S5 99059000814		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,065.07
02-28	S5 99059001250		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001688		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		71.98
02-28	S5 99059002131		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		246.00
02-28	S5 99059002575		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		449.73
03-04	P1 9AR03000235	BELL ATLANTIC MOBILE	01/22/99	01/22/99	CELLULAR PHONE		69.25
03-04	P1 9AR03000238	DIANA LUDLOW	01/11/99	02/10/99	POSTAGE		36.30
03-04	P1 9AR03000237	FEDERAL EXPRESS CORP	02/05/99	02/05/99	EXPRESS MAIL		42.96
03-04	P1 9AR03000234	MEDIA TEL CORPORATION	01/01/99	01/31/99	FAX SERVICES		88.03
03-04	P1 9AR03000236	TCI CABLE TV	02/01/99	02/28/99	CABLE TV		51.19
03-12	P1 9AR03000248	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL		28.83
03-23	P1 9AR03000264	BELL ATLANTIC MOBILE	02/22/99	02/22/99	CELLULAR PHONE SERVICE		112.91
03-23	P1 9AR03000266	DIANA LUDLOW	02/16/99	02/16/99	POSTAGE		6.50
03-23	P1 9AR03000262	FEDERAL EXPRESS CORP	02/26/99	02/26/99	EXPRESS MAIL		98.36
03-23	P1 9AR03000263	SOUTHWESTERN BELL WIRELESS	02/20/99	02/20/99	CELLULAR PHONE SERVICE		75.22
03-23	P1 9AR03000259	TCI CABLE TV	03/01/99	03/31/99	CABLE		37.57

03-24	P1	9AR03000273	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL CHARGES	11.24
03-30	P1	9AR03000281	DO	03/05/99	03/05/99	EXPRESS MAIL	159.39
03-30	P1	9AR03000276	MEDIA TEL CORPORATION	02/28/99	02/28/99	FAX SERVICE	72.21
03-31	S5	99090000384		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	251.45
03-31	S5	99090000813		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,089.15
03-31	S5	99090001252		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001691		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	71.98
03-31	S5	99090002133		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	246.00
03-31	S5	99090002577		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	412.99
03-31	S6	AAR93078003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT FAYETTEVILLE	861.00
03-31	S6	AAR93079003	DO	03/01/99	03/31/99	RENT FORT SMITH	895.00
03-31	S6	AAR93080003	DO	03/01/99	03/31/99	RENT HARRISON	1,097.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,475.85
		PRINTING AND REPRODUCTION					
02-02	P1	9AR03000179	KINKOS INC.	01/14/99	01/14/99	PRINTING SERVICES	155.66
02-02	P1	9AR03000186	DO	01/14/99	01/14/99	PRINTING SERVICES	479.05
02-11	P1	9AR03000194	DO	01/26/99	01/26/99	PRINTING SERVICES	55.50
02-11	P1	9AR03000194	DO	01/27/99	01/27/99	PRINTING SERVICES	187.32
02-11	P1	9AR03000203	DO	01/22/99	01/22/99	PRINTING SERVICES	328.50
02-28	S3	99059000081		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	8.00
03-23	P1	9AR03000268	KINKOS INC.	03/05/99	03/05/99	PRINTING SERVICES	71.25
03-23	P1	9AR03000260	MIDWEST PHOTO CO., INC.	02/19/99	02/19/99	PHOTOGRAPHS	48.00
03-23	P1	9AR03000267	MIKE PLATT	02/26/99	02/26/99	COPIES	29.31
03-24	P1	9AR03000271	STACEY SHRADER	02/18/99	02/18/99	PHOTO DEVELOPING	10.00
03-30	P1	9AR03000280	NORTHWEST ARKANSAS TIMES	02/01/99	02/28/99	AD FOR TOWN HALL MEETING	270.90
03-31	S3	99090000082		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	139.60
03-31	P2	9AR03000009	CONGRESSIONAL MAILING AND	01/27/99	03/01/99	500 GOLD SEAL THERMO CARDS	31.50
						PRINTING AND REPRODUCTION TOTALS:	1,814.59
		SUPPLIES AND MATERIALS					
01-31	S1	99031000038		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	869.75
02-02	P1	9AR03000177	FT SMITH OFFICE SUPPLY	01/14/99	01/14/99	OFFICE SUPPLIES	21.44
02-02	P1	9AR03000175	MIKE PLATT	01/15/99	01/15/99	OFFICE SUPPLIES	4.40
02-02	P1	9AR03000176	MOUNTAIN SPRING WATER CO.	01/18/99	01/18/99	WATER	6.95
02-02	P1	9AR03000176	DO	01/04/99	01/04/99	WATER	6.95
02-11	P1	9AR03000200	ARISTOTLE INTERNET ACCESS	01/16/99	01/16/99	COMPUTER ACCESS	20.00
02-11	P1	9AR03000201	ARKANSAS DEMOCRAT-GAZETTE	01/27/99	01/27/00	NEWSPAPER	89.00
02-11	P1	9AR03000196	FT SMITH OFFICE SUPPLY	01/28/99	01/28/99	OFFICE SUPPLIES FOR FS	7.28
02-11	P1	9AR03000195	MOUNTAIN SPRING WATER CO.	02/01/99	02/01/99	WATER	13.90
02-17	P1	9AR03000222	POLAND SPRING WATER	01/04/99	01/26/99	COFFEE	13.30
02-17	P1	9AR03000222	DO	01/04/99	02/19/99	BOTTLED WATER	76.00
02-28	S1	99059000035		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	520.21
02-28	SV	9A901000512	FT SMITH OFFICE SUPPLY	01/28/99	01/28/99	CHANGE A/C# FROM 2602 TO 2620	7.28
02-28	SV	9A901000512	DO	01/28/99	01/28/99	CHANGE A/C# FROM 2602 TO 2620	-7.28
03-03	P1	9AR03000231	THE MORNING NEWS	02/27/99	08/27/99	NEWSPAPER 6 MOS	42.00
03-04	P1	9AR03000242	CLARK OFFICE PRODUCTS, INC.	01/08/99	01/08/99	OFFICE SUPPLIES	64.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ASA HUTCHINSON -CON.							
03-04	P1 9AR03000243	FT SMITH OFFICE SUPPLY	02/12/99	02/12/99	OFFICE SUPPLIES		29.85
03-04	P1 9AR03000243	DO	02/12/99	02/12/99	OFFICE SUPPLIES		6.40
03-04	P1 9AR03000230	MELANIE KIBLER	02/08/99	02/08/99	LAMINATING		17.14
03-04	P1 9AR03000240	MOUNTAIN SPRING WATER CO.	01/31/99	01/31/99	WATER		15.00
03-05	P1 9AR03000232	STACEY MCCLURE	02/11/99	02/11/99	PICTURE FRAMES		66.09
03-10	P2 9AR03000007	SERVICE WHOLESALE	01/25/99	02/05/99	SCHAEFER INK, BLK		9.52
03-12	P1 9AR03000250	MOUNTAIN SPRING WATER CO.	02/15/99	02/15/99	WATER		6.95
03-16	P2 9AR03000006	OFFICE DEPOT SERVICE	01/25/99	02/03/99	CASIO HR-8L PRINT CALCULATOR		17.99
03-16	P2 9AR03000010	SAVIN CORP.	02/05/99	02/12/99	TONER FOR SAVIN 3670 FAX		346.50
03-19	P1 9AR03000251	LEXIS-NEXIS	01/01/99	01/31/99	RESEARCH LICENSES (3)		302.50
03-23	P1 9AR03000266	DIANA LUDLOW	02/13/99	02/13/99	OFFICE SUPPLIES		56.60
03-23	P1 9AR03000261	IKON	02/11/99	02/11/99	OFFICE SUPPLIES		215.00
03-23	P1 9AR03000258	POLAND SPRING WATER	02/03/99	02/26/99	BOTTLED WATER		76.00
03-23	P1 9AR03000258	DO	02/03/99	02/03/99	COFFEE		115.47
03-24	P2 9AR03000005	LANIER WORLDWIDE, INC.	01/22/99	02/10/99	TONER FOR LANIER 7345		196.00
03-24	P1 9AR03000269	MOUNTAIN SPRING WATER CO.	03/01/99	03/01/99	WATER		6.95
03-24	P1 9AR03000272	THE COURIER	03/02/99	09/02/00	NEWSPAPER		53.10
03-24	P1 9AR03000270	TODAYS OFFICE INC	02/17/99	02/17/99	OFFICE SUPPLIES		21.60
03-26	P1 9AR03000275	LINDA EMERSON	03/05/99	03/05/99	OFFICE SUPPLIES		6.41
03-26	P1 9AR03000274	MOUNTAIN SPRING WATER CO.	03/15/99	03/15/99	WATER		13.90
03-26	P1 9AR03000274	DO	02/28/99	02/28/99	WATER		15.00
03-30	P1 9AR03000279	CLARK OFFICE PRODUCTS, INC.	02/10/99	02/10/99	OFFICE SUPPLIES		27.95
03-30	P1 9AR03000277	POLAND SPRING WATER	02/04/99	02/26/99	BOTTLED WATER		18.80
03-30	P1 9AR03000278	TODAYS OFFICE INC	03/04/99	03/04/99	OFFICE SUPPLIES		19.79
03-31	S1 99090000173		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		437.26
					SUPPLIES AND MATERIALS TOTALS:		3,853.03
	EQUIPMENT						
01-31	S2 99031003271		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,984.69
02-28	S2 99059003363		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,008.24
03-31	S2 99090003391		01/01/99	02/28/99	EQUIPMENT (TRANSFER)		40.00
03-31	S2 99090003392		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,828.59
					EQUIPMENT TOTALS:		11,861.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,634.06
					OFFICE TOTALS:		186,634.06

1998 HON. ASA HUTCHINSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BATTLE,CHRISTOPHER	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	211.11
CURRY,VIVIAN M	01/01/99	01/02/99	STAFF ASSISTANT	81.00
DOSS,WESTBROOK	01/01/99	01/02/99	CHIEF OF STAFF	508.33
EMERSON,LINDA	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	141.67
FIELDS,BRIAN J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	122.22
GRAY,STEPHEN D	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	169.45
GUHMAN,BETTY	01/01/99	01/02/99	SPECIAL PROJECTS COORDINATOR	222.22
HARTLEY,SARAH	01/01/99	01/02/99	PART-TIME EMPLOYEE	34.00
KIBLER,MELANIE	01/01/99	01/02/99	FINANCE MANAGER	34.45
KLINETOB,SAMETTA C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	191.67
LUDLOW,DIANA	01/01/99	01/02/99	EXECUTIVE ASST/SCHEDULER	294.45
MCCLURE,STACEY	01/01/99	01/02/99	CASEWORKER	158.33
MCWATER,AMY	01/01/99	01/02/99	PART-TIME EMPLOYEE	32.00
OLSZEWSKI,KAREN	01/01/99	01/02/99	PART-TIME EMPLOYEE	78.40
PASSMAN,SANDLER D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
PLATT,MICHAEL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
SCOTT,MARK F	01/01/99	01/02/99	STAFF ASSISTANT	122.22
SHRADER,STACEY LYNN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	272.22
VILAYSANE,SAMANTHA	01/01/99	01/02/99	PART-TIME EMPLOYEE	26.00
WATSON,KATHY J	01/01/99	01/02/99	DISTRICT COORDINATOR	180.56
WILSON,M ABIGAIL	01/01/99	01/02/99	COMMUNICATIONS ASSISTANT	144.45
			PERSONNEL COMPENSATION TOTALS:	3,327.53

TRAVEL

01-11 P1 9AR03000156	BETTY GUHMAN	11/09/98	12/07/98	PARKING (2)	10.00
01-11 P1 9AR03000156	DO	12/12/98	12/12/98	GASOLINE	21.00
01-11 P1 9AR03000153	CARGO CARRIAGE (HERTZ)	11/10/98	11/12/98	RENTAL CAR-ASA	167.42
01-11 P1 9AR03000153	DO	10/27/98	10/31/98	CAR RENTAL-CHRIS	326.03
01-11 P1 9AR03000153	DO	10/27/98	10/29/98	CAR RENTAL-MIKE	130.53
01-11 P1 9AR03000153	DO	10/13/98	10/15/98	CAR RENTAL-BETTY	168.56
01-11 P1 9AR03000153	DO	10/01/98	10/04/98	CAR RENTAL-MIKE	97.74
01-11 P1 9AR03000155	DO	06/11/98	06/15/98	RENTAL CAR-ASA	126.86
01-11 P1 9AR03000151	CARROLL TRAVEL	11/20/98	11/20/98	ASA-DCA-DFW-FSM	259.00
01-11 P1 9AR03000151	DO	11/07/98	11/07/98	ASA-FSM-DFW-DCA	259.00
01-11 P1 9AR03000157	DO	11/29/98	11/29/98	ASA-FSM-MEM-DCA	515.00
01-11 P1 9AR03000157	DO	12/02/98	12/02/98	ASA-DCA-MEM-FSM	222.00
01-11 P1 9AR03000157	DO	12/05/98	12/05/98	ASA-FSM-DFW-DCA	259.00
01-11 P1 9AR03000154	HON. ASA HUTCHINSON	11/29/98	12/13/98	MEALS (2)	13.97
01-11 P1 9AR03000154	DO	11/20/98	12/13/98	TAXI (3)	23.00
01-11 P1 9AR03000154	DO	12/13/98	12/13/98	AIRLINE TICKET DCA-DFW-FSM	259.00
01-11 P1 9AR03000154	DO	12/05/98	12/05/98	MEAL	9.28
01-12 P1 9AR03000160	DIANA LUDLOW	10/12/98	10/12/98	MEAL	2.89
01-12 P1 9AR03000161	HON. ASA HUTCHINSON	11/27/98	11/27/98	GASOLINE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
02-02	P1 9AR03000182	CARGO CARRIAGE (HERTZ)	12/19/98	12/23/98	CAR RENTAL-ASA		231.40
02-02	P1 9AR03000181	CARROLL TRAVEL	12/30/98	12/30/98	ASA-DCA-MEM-FSM AIRFARE		222.00
02-02	P1 9AR03000181	DO	12/19/98	12/19/98	ASA-DCA-DFW-FSM AIRFARE		259.00
02-02	P1 9AR03000181	DO	12/20/98	12/20/98	DIANA-DCA-MEM-FSM AIRFARE		222.00
02-02	P1 9AR03000183	HON. ASA HUTCHINSON	12/21/98	12/21/98	MEAL		14.00
02-02	P1 9AR03000185	DO	01/02/99	01/02/99	MEAL		18.00
02-04	CR 234369	CLARION INN	07/10/98	07/10/98	REFUND; DUPLICATE PAYMENT		-281.31
02-07	P1 9AR03000192	CARROLL TRAVEL	12/15/98	12/15/98	ASA-FSM-MEM-DCA		222.00
02-07	P1 9AR03000189	DIANA LUDLOW	10/12/98	12/10/98	TAXI (3)		21.00
02-11	P1 9AR03000199	CARROLL TRAVEL	12/12/98	12/12/98	ASA-DCA-DFW-FSM #88771		222.00
02-11	P1 9AR03000198	DIANA LUDLOW	12/20/98	12/20/98	TAXI		10.00
02-11	P1 9AR03000205	HON. ASA HUTCHINSON	10/15/98	10/15/98	AIRLINE FYVL-DFW-DCA #7662		553.00
02-11	P1 9AR03000205	DO	10/02/98	10/02/98	AIRLINES DCA-MEM-FYVL #5746		144.00
02-11	P1 9AR03000207	DO	12/30/98	12/30/98	TAXI		7.00
02-11	P1 9AR03000207	DO	12/15/98	12/30/98	MEALS		28.72
02-12	P1 9AR03000206	CARCO CARRIAGE (HERTZ)	12/30/98	01/01/99	CAR RENTAL-ASA		163.00
02-12	P1 9AR03000206	DO	11/20/98	11/29/98	CAR RENTAL-ASA		449.74
02-12	P1 9AR03000208	DO	11/05/98	11/08/98	CAR RENTAL-WEST		197.67
02-12	P1 9AR03000209	CARGO CARRIAGE (HERTZ)	10/27/98	10/31/98	CAR RENTAL-CHRIS		326.03
02-12	P1 9AR03000210	DO	10/27/98	11/07/98	CAR RENTAL - ASA		776.80
03-03	P1 9AR03000228	CARROLL TRAVEL	01/02/99	01/02/99	ASA-AIRFARE		222.00
03-12	P1 9AR03000247	DIANA LUDLOW	12/29/98	12/30/98	MILEAGE FSM-DCA		220.00
03-15	CR 234395	CARCO CARRIAGE (HERTZ)	12/19/98	12/23/98	RET'D CHK; PAYMENT ERROR		-231.40
03-23	P1 9AR03000257	HON. ASA HUTCHINSON	12/28/98	12/28/98	AIRFARE FSM-DFW-DCA		554.00
						TRAVEL TOTALS:	7,450.93
	RENT, COMMUNICATION, UTILITIES						
01-12	P1 9AR03000158	BELL ATLANTIC MOBILE	10/22/98	11/22/98	CELLULAR PHONE CHARGE		94.40
01-12	P1 9AR03000159	FEDERAL EXPRESS CORP	12/11/98	12/11/98	EXPRESS MAIL CHARGES		48.34
01-12	P1 9AR03000159	DO	12/04/98	12/04/98	EXPRESS MAIL CHARGES		29.05
01-22	P1 9AR03000163	ALLTEL	11/25/98	12/24/98	MOBILE PHONE CHARGES		47.57
01-22	P1 9AR03000165	FEDERAL EXPRESS CORP	12/25/98	12/25/98	EXPRESS MAIL CHARGES		36.92
01-22	P1 9AR03000165	DO	12/18/98	12/18/98	EXPRESS MAIL		78.35
01-31	S5 99031A00389		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		162.10
01-31	S5 99031A00819		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,072.32
01-31	S5 99031A01258		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5 99031A01697		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		91.98
01-31	S5 99031A02141		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		330.00
01-31	S5 99031A02586		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		531.01
02-02	P1 9AR03000180	FEDERAL EXPRESS CORP	12/22/98	12/28/98	EXPRESS MAIL		14.36
02-02	P1 9AR03000174	SOUTHWESTERN BELL WIRELESS	12/20/98	12/20/98	CELLULAR PHONE CHARGES		75.88
02-07	P1 9AR03000189	DIANA LUDLOW	10/12/98	10/12/98	POSTAGE		6.40

02-17	P1	9AR03000214	BELL ATLANTIC MOBILE	12/22/98	12/22/98	CELLULAR PHONE CHARGE	40.26
02-17	P1	9AR03000215	FEDERAL EXPRESS CORP	12/18/98	12/22/98	EXPRESS MAIL	43.85
02-17	P1	9AR03000216	TCI CABLE TV	12/22/98	12/22/98	CABLE TV	13.62
02-17	P1	9AR03000212	WELCH, NORMAN & COLEY	12/11/98	12/11/98	SURVEY RESULTS PROCESSING	1,431.48
03-04	P1	9AR03000239	MEDIA TEL CORPORATION	12/01/98	12/31/98	FAX SERVICE	120.88
03-19	CR	9OPAC990503	FEDERAL EXPRESS CORP	09/12/98	09/12/98	CANCELED CHECK - STOP PAYMENT	-50.82
03-19	CR	9OPAC990503	DO	09/18/98	09/18/98	CANCELED CHECK - STOP PAYMENT	-47.60
03-19	CR	9OPAC990503	DO	09/25/98	09/25/98	CANCELED CHECK - STOP PAYMENT	-6.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,784.15
		PRINTING AND REPRODUCTION					
01-12	P1	9AR03000160	DIANA LUDLOW	11/27/98	11/27/98	PHOTOGRAPHY	5.96
02-07	P1	9AR03000191	CONGRESSIONAL PRINTER	07/08/98	07/08/98	STATIONERY	272.00
02-17	P1	9AR03000219	DO	12/31/98	12/31/98	BUSINESS CARDS	36.50
02-19	P1	9AR03000225	IMAGES PRINTING	10/14/98	10/14/98	PRINTING	245.88
03-12	P1	9AR03000246	KINKOS INC.	10/03/98	10/03/98	PRINTING SERVICES	27.98
03-31	P1	9GPO2990004	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	124.00
03-31	P1	9GPO2990004	DO	12/29/98	12/29/98	PRINTING	52.00
						PRINTING AND REPRODUCTION TOTALS:	764.32
		OTHER SERVICES					
03-04	P1	9AR03000245	GENERAL SERVICES ADMIN.	03/31/98	03/31/98	WALL COVERING	1,819.69
						OTHER SERVICES TOTALS:	1,819.69
		SUPPLIES AND MATERIALS					
01-11	P1	9AR03000152	MOUNTAIN SPRING WATER CO.	12/21/98	12/21/98	WATER	13.90
01-11	P1	9AR03000152	DO	12/07/98	12/07/98	WATER	6.95
01-12	P1	9AR03000160	DIANA LUDLOW	11/05/98	11/05/98	ACADEMY NOMINATION PANEL LUNCH	46.87
01-12	P1	9AR03000160	DO	12/01/98	12/01/98	OFFICE SUPPLIES	3.00
01-20	P1	9AR03000120	FT SMITH OFFICE SUPPLY	11/05/98	11/05/98	OFFICE SUPPLIES	94.50
01-22	P1	9AR03000168	DO	12/22/98	12/22/98	OFFICE SUPPLIES	94.50
01-22	P1	9AR03000162	LEXIS-NEXIS	11/01/98	11/30/98	ON LINE CHARGES	302.50
01-22	P1	9AR03000169	MOUNTAIN SPRING WATER CO.	11/23/98	11/23/98	WATER	27.80
01-22	P1	9AR03000170	POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER RENTAL	14.00
01-22	P1	9AR03000170	DO	12/26/98	12/26/98	BOTTLED WATER RENTAL	5.50
01-22	P1	9AR03000166	TODAYS OFFICE INC	11/18/98	11/18/98	OFFICE SUPPLIES	9.90
01-22	P1	9AR03000167	DO	11/18/98	11/18/98	OFFICE SUPPLIES	118.50
01-31	P1	9AR03000164	ARISTOTLE INTERNET ACCESS	11/17/98	12/17/98	COMPUTER ACCESS	20.00
02-01	CR	234366	BAXTER BULLETIN	06/19/98	06/19/98	REFUND; SUB. CANCELLATION	-22.90
02-02	P1	9AR03000171	FT SMITH OFFICE SUPPLY	12/28/98	12/28/98	OFFICE SUPPLIES	28.90
02-02	P1	9AR03000173	MOUNTAIN SPRING WATER CO.	12/31/98	12/31/98	WATER	15.00
02-02	P1	9AR03000172	TODAYS OFFICE INC	11/18/98	11/18/98	OFFICE SUPPLIES	9.90
02-02	P1	9AR03000172	DO	11/18/98	11/18/98	OFFICE SUPPLIES	118.50
02-07	P1	9AR03000189	DIANA LUDLOW	12/01/98	12/01/98	OFFICE PURCHASE	3.20
02-07	P1	9AR03000190	DO	05/15/98	05/15/98	OFFICE SUPPLIES	89.74
02-07	P1	9AR03000188	FT SMITH OFFICE SUPPLY	12/14/98	12/14/98	OFFICE SUPPLIES FOR FS OFFICE	46.75
02-11	P1	9AR03000198	DIANA LUDLOW	12/31/98	12/31/98	SUPPLIES	2.52
02-11	CR	234374	IKON	11/07/98	11/07/98	REFUND; DUPLICATE PAYMENT	-117.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
02-17	P1	9AR03000218 ARISTOTLE INTERNET ACCESS	12/28/98	12/28/98	COMPUTER SERVICE		30.00
02-17	P1	9AR03000223 DO	06/16/98	07/16/98	COMPUTER ACCESS		20.00
02-17	P1	9AR03000223 DO	08/16/98	09/16/98	COMPUTER ACCESS		10.00
02-17	P1	9AR03000223 DO	10/16/98	11/16/98	COMPUTER ACCESS		20.00
02-17	P1	9AR03000213 LEXIS-NEXIS	12/01/98	12/31/98	COMPUTER ACCESS		302.50
02-17	P1	9AR03000211 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		14.00
02-17	P1	9AR03000211 DO	08/26/98	08/26/98	BOTTLED WATER		130.25
02-19	P1	9AR03000226 ARISTOTLE INTERNET ACCESS	03/16/98	04/16/98	COMPUTER ACCESS		20.00
02-19	P1	9AR03000226 DO	02/27/98	03/27/98	COMPUTER ACCESS		40.00
02-19	P1	9AR03000226 DO	04/17/98	05/17/98	COMPUTER ACCESS		20.00
02-19	P1	9AR03000226 DO	05/16/98	06/16/98	COMPUTER ACCESS		20.00
03-02	CR	234386 WEST GROUP	10/01/98	09/30/99	REFUND; DUPLICATE PAYMENT		-1,203.94
03-08	CR	234390 TODAYS OFFICE INC	11/18/98	11/18/98	RET'D CHK; DUPLICATE PAYMENT		-9.90
03-08	CR	234390 DO	11/18/98	11/18/98	RET'D CHK; DUPLICATE PAYMENT		-118.50
						SUPPLIES AND MATERIALS TOTALS:	226.54
EQUIPMENT							
01-26	P2	9AR03000004 SOFTWARE SPECTRUM	12/08/98	12/28/98	MS EXCEL 97 LICENSE		166.90
02-07	P1	9AR03000193 CHRISTOPHER BATTLE	12/13/98	12/13/98	SOFTWARE		125.35
02-11	P1	9AR03000197 LANIER WORLDWIDE, INC.	10/01/98	12/31/98	COPIES OVERAGE		198.76
02-19	P2	9AR03000002 SOFTWARE SPECTRUM	11/24/98	01/11/99	MS EXCEL LICENSES		333.80
						EQUIPMENT TOTALS:	824.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,197.97
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129809 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,508.54
						FRANKED MAIL TOTALS:	1,508.54
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,508.54
						OFFICE TOTALS:	20,706.51
1997 HON. ASA HUTCHINSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-19	CR	90PAC990509 ALLTEL MOBILE	09/25/97	09/25/97	CANCELED CHECK - STALE DATED		-37.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	-37.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-37.80
						OFFICE TOTALS:	-37.80

1999 HON. HENRY J HYDE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,045.72	1,045.72
PERSONNEL COMPENSATION	179,805.73	179,805.73
PERSONNEL BENEFITS	98.26	98.26
TRAVEL	5,567.53	5,567.53
RENT, COMMUNICATION, UTILITIES	8,064.95	8,064.95
PRINTING AND REPRODUCTION	656.90	656.90
SUPPLIES AND MATERIALS	2,252.67	2,252.67
EQUIPMENT	9,871.32	9,871.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,363.08	207,363.08
OFFICE TOTALS:	207,363.08	207,363.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	489.88
03-23 P4 9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL	555.84
			FRANKED MAIL TOTALS:	1,045.72

PERSONNEL COMPENSATION

AARON,BLAINE F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	26,644.44
BUDD,THERESA ANN	01/03/99	03/31/99	COMPUTER OPERATOR	10,799.56
CHRISTOPOULOS,KAREN L	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	4,820.20
DURANTE,PATRICK J	01/03/99	03/31/99	EXECUTIVE ASSISTANT	14,300.00
FREEMAN,SHAREE	01/03/99	03/31/99	SHARED EMPLOYEE	1,466.67
GLAZIER,KIMBERLY A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,315.10
HORSTMAN,ALICE HOAG	01/03/99	03/31/99	EXECUTIVE ASSISTANT	17,111.10
KELLY,ANN WOODWARD	01/03/99	03/31/99	PERSONAL SECRETARY	14,850.00
ORTMAN,BRENDA KAY	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	8,529.90
SCHMIDT,KEVIN F	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	8,011.67
SHORT,NANCY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,970.00
SODARO,JEAN P	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	11,965.56
WARRICK,LUCILE M	01/03/99	03/31/99	CONGRESSIONAL ASSISTANT	7,321.10
WOLVERTON,JUDITH I	01/03/99	03/31/99	EXECUTIVE ADMINISTRATOR	27,700.43
			PERSONNEL COMPENSATION TOTALS:	179,805.73

PERSONNEL BENEFITS

03-29 S7 99088000052	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7 99089000079	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7 99090000078	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	98.26

TRAVEL

01-27 P1 9IL06000048 JUDY WOLVERTON	01/05/99	01/14/99	AIRFARE ORD-DCA-ORD	116.00
01-27 P1 9IL06000048 DO	01/05/99	01/14/99	HOTEL ACCOMMODATIONS	1,379.91
01-27 P1 9IL06000048 DO	01/05/99	01/14/99	AIRPORT TRANSPORTATION	88.00
01-27 P1 9IL06000048 DO	01/05/99	01/14/99	MEALS	200.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. HENRY J HYDE -CON.					
01-27	P1 9IL06000048	JUDY WOLVERTON	01/05/99	01/14/99	DC TRANSPORTATION		49.00
02-05	P1 9IL06000061	DO	01/24/99	01/28/99	AIRFARE ORD-DC-ORD		116.00
02-05	P1 9IL06000061	DO	01/24/99	01/28/99	HOTEL ACCOMMODATIONS		649.70
02-05	P1 9IL06000061	DO	01/24/99	01/28/99	FOOD		49.65
02-05	P1 9IL06000061	DO	01/24/99	01/28/99	AIRPORT TRANSPORTATION		86.00
02-26	P1 9IL06000073	DO	02/03/99	02/10/99	AIRFARE UNITED 0785		116.00
02-26	P1 9IL06000073	DO	02/03/99	02/10/99	ROOM ACCOMMODATIONS		987.18
02-26	P1 9IL06000073	DO	02/03/99	02/10/99	AIRPORT TRANSPORTATION		88.00
02-26	P1 9IL06000073	DO	02/03/99	02/10/99	TAXI IN D.C.		11.00
02-26	P1 9IL06000073	DO	02/03/99	02/10/99	MEALS		223.00
03-17	P1 9IL06000080	DO	03/02/99	03/04/99	HOTEL		291.12
03-17	P1 9IL06000080	DO	03/02/99	03/04/99	AIRFARE ORD-DCA-ORD		116.00
03-17	P1 9IL06000080	DO	03/02/99	03/04/99	AIRPORT TRANSPORTATION		44.00
03-17	P1 9IL06000080	DO	03/02/99	03/04/99	D.C. TRANSPORTATION		6.00
03-17	P1 9IL06000080	DO	03/02/99	03/04/99	MEALS		87.00
03-18	P1 9IL06000081	HON. HENRY J HYDE	01/29/99	02/01/99	AIRFARE WASH-CHIC-WASH (227)		116.00
03-26	P1 9IL06000089	JUDY WOLVERTON	03/16/99	03/18/99	AIRFARE ORD-DCA-ORD		116.00
03-26	P1 9IL06000089	DO	03/16/99	03/18/99	HOTEL ACCOMMODATIONS		394.38
03-26	P1 9IL06000089	DO	03/16/99	03/18/99	AIRPORT TRANSPORTATION		85.00
03-26	P1 9IL06000089	DO	01/28/99	03/18/99	MEALS		134.15
03-26	P1 9IL06000089	DO	03/16/99	03/18/99	D.C. CABS		18.00
						TRAVEL TOTALS:	5,567.53
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 IL0601R9901	ADDISON TOWNSHIP	01/01/99	01/31/99	ADDISON - RENT		1,567.50
01-27	P1 9IL06000047	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT SERVICE		3.57
02-01	P1 9IL06000051	DO	01/11/99	01/15/99	OVERNIGHT SERVICE		13.85
02-01	P1 9IL06000050	JONES INTERCABLE	01/21/99	02/20/99	CABLE SERVICE DISTRICT OFFICE		30.54
02-11	P1 9IL06000070	FEDERAL EXPRESS CORP	01/15/99	01/19/99	OVERNIGHT SERVICE		6.95
02-22	P9 IL0601R9902	ADDISON TOWNSHIP	02/01/99	02/28/99	ADDISON - RENT		1,567.50
02-26	P1 9IL06000075	FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT SERVICE		3.45
02-26	P1 9IL06000074	JONES INTERCABLE	02/21/99	03/20/99	CABLE SERVICE		30.52
02-28	S4 99059001021		01/01/99	01/31/99	RECORDING (TRANSFER)		72.50
02-28	S5 99059000389		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		154.60
02-28	S5 99059000815		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		104.68
02-28	S5 99059001251		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		585.80
02-28	S5 99059001689		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		179.99
02-28	S5 99059002132		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002576		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		450.88
03-08	P1 9IL06000078	FEDERAL EXPRESS CORP	02/09/99	02/09/99	OVERNIGHT SERVICE		3.57
03-19	P9 IL0601R9903	ADDISON TOWNSHIP	03/01/99	03/31/99	ADDISON - RENT		1,567.50
03-19	P1 9IL06000083	FEDERAL EXPRESS CORP	02/04/99	02/19/99	OVERNIGHT SERVICE		22.53

03-24	P1	9IL06000085	FEDERAL EXPRESS CORP	02/23/99	02/23/99	OVERNIGHT SERVICE	3.67
03-30	P1	9IL06000092	DO	03/01/99	03/05/99	OVERNIGHT SERVICE	17.40
03-30	P1	9IL06000091	JONES INTERCABLE	03/21/99	04/20/99	CABLE SERVICE	30.52
03-31	S5	99090000385		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	161.55
03-31	S5	99090000814		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	117.65
03-31	S5	99090001253		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	576.60
03-31	S5	99090001692		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	43.99
03-31	S5	99090002134		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	283.00
03-31	S5	99090002578		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	317.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,064.95
		PRINTING AND REPRODUCTION					
02-28	S3	99059000141		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	21.40
03-24	P2	9IL06000006	BETHESDA ENGRAVERS	01/26/99	02/22/99	1000 GOLD SEAL THERMO CARDS	72.00
03-31	S3	99090000160		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	563.50
						PRINTING AND REPRODUCTION TOTALS:	656.90
		SUPPLIES AND MATERIALS					
01-22	P1	9IL06000045	THE WASHINGTON TIMES	01/14/99	01/14/00	SUBSCRIPTION	117.00
01-27	P1	9IL06000049	NATIONAL NEWS	01/13/99	12/30/99	SUBSCRIPTION	221.80
01-31	S1	99031000185		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	587.95
02-07	P1	9IL06000063	KIPLINGER LETTER	03/01/99	03/01/00	SUBSCRIPTION	76.00
02-07	P1	9IL06000062	OAG POCKET FLIGHT GUIDE	03/01/99	03/01/00	SUBSCRIPTION	76.00
02-07	P1	9IL06000065	THE NATIONAL INTEREST	03/01/99	03/01/00	SUBSCRIPTION	31.00
02-07	P1	9IL06000066	VERE COMPANY	03/01/99	03/01/00	SUBSCRIPTION	48.85
02-11	P1	9IL06000069	DEER PARK SPRING WATER	01/06/99	01/26/99	BOTTLED WATER SERV WASHINGTON	30.50
02-12	P1	9IL06000071	NANCY M SHORT	02/08/99	02/08/99	TONER FOR EPSOM PRINTER	64.77
02-22	P1	9IL06000072	HINCKLEY AND SCHMITT	12/28/98	01/26/99	BOTTLED WATER SERVICE	50.61
02-28	S1	99059000191		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	293.03
03-08	P1	9IL06000077	JEAN SODARO	02/10/99	02/10/99	TONER CARTRIDGES FOR PRINTER	111.53
03-19	P1	9IL06000082	DEER PARK SPRING WATER	02/05/99	02/26/99	BOTTLED WATER	37.50
03-19	P1	9IL06000084	PITNEY BOWES	02/13/99	02/13/99	SUPPLIES	106.40
03-23	P2	9IL06000008	OFFICE DEPOT SERVICE	02/09/99	02/16/99	TEXAS INSTRUMENT CALCULATOR	27.72
03-24	P1	9IL06000088	HINCKLEY AND SCHMITT	02/09/99	02/23/99	BOTTLED WATER SERVICE	43.80
03-24	P1	9IL06000086	JEAN SODARO	03/04/99	03/04/99	OFFICE SUPPLIES	87.27
03-24	P1	9IL06000087	NANCY M SHORT	03/11/99	03/11/99	PRINTER CARTRIDGES	42.93
03-31	S1	99090000291		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	198.01
						SUPPLIES AND MATERIALS TOTALS:	2,252.67
		EQUIPMENT					
01-31	S2	99031003443		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,281.44
02-28	S2	99059003567		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,294.94
03-31	S2	99090003633		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,294.94
						EQUIPMENT TOTALS:	9,871.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,363.08
						OFFICE TOTALS:	207,363.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUDD,THERESA ANN	01/01/99	01/02/99	COMPUTER OPERATOR		245.45
		CHRISTOPOULOS,KAREN L	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		114.77
		DURANTE,PATRICK J	01/01/99	01/02/99	EXECUTIVE ASSISTANT		325.00
		FREEMAN,SHAREE	01/01/99	01/02/99	SHARED EMPLOYEE		33.33
		GLAZIER,KIMBERLY A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		279.89
		HORSTMAN,ALICE HOAG	01/01/99	01/02/99	EXECUTIVE ASSISTANT		388.89
		KELLY,ANN WOODWARD	01/01/99	01/02/99	PERSONAL SECRETARY		337.50
		ORTMAN,BRENDA KAY	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		193.86
		SCHMIDT,KEVIN F	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		182.08
		SHORT,NANCY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		317.50
		SODARO,JEAN P	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		271.95
		WARRICK,LUCILE M	01/01/99	01/02/99	CONGRESSIONAL ASSISTANT		166.39
		WOLVERTON,JUDITH I	01/01/99	01/02/99	EXECUTIVE ADMINISTRATOR		629.56
					PERSONNEL COMPENSATION TOTALS:		3,486.17
TRAVEL							
01-06	P1	9IL06000036 JUDY WOLVERTON	12/15/98	12/15/98	AIRFARE ORD-DC-ORD		116.00
01-06	P1	9IL06000036 DO	12/15/98	12/15/98	HOTEL ACCOMMODATIONS		352.97
01-06	P1	9IL06000036 DO	12/15/98	12/15/98	AIRPORT TRANSPORTATION		88.00
01-06	P1	9IL06000036 DO	12/15/98	12/15/98	MEALS		35.20
01-06	P1	9IL06000036 DO	12/15/98	12/15/98	D.C. TRANSPORTATION		21.00
01-11	P1	9IL06000040 DO	12/08/98	12/11/98	AIRFARE ORD-DCA-ORD		116.00
01-11	P1	9IL06000040 DO	12/08/98	12/11/98	HOTEL ACCOMMODATIONS		400.96
01-11	P1	9IL06000040 DO	12/08/98	12/11/98	D.C. TRANSPORTATION		19.00
01-11	P1	9IL06000040 DO	12/01/98	12/11/98	MEALS		60.00
01-12	P1	9IL06000041 HON. HENRY J HYDE	12/28/98	12/30/98	AIRFARE CHIC/WASH/CHIC (921)		116.00
01-12	P1	9IL06000042 DO	11/30/98	12/03/98	AIRFARE CHIC/WASH/CHIC (035)		116.00
01-12	P1	9IL06000042 DO	11/14/98	11/20/98	AIRFARE CHIC/WASH/CHIC (055)		116.00
01-27	P1	9IL06000046 JUDY WOLVERTON	12/28/98	12/30/98	AIRFARE ORD-DCA-ORD		116.00
01-27	P1	9IL06000046 DO	12/28/98	12/30/98	HOTEL ACCOMMODATIONS		222.27
01-27	P1	9IL06000046 DO	12/16/98	12/30/98	MEALS		61.00
02-09	P1	9IL06000067 HON. HENRY J HYDE	12/05/98	12/19/98	AIRFARE CHIC/WASH/CHIC (527)		116.00
					TRAVEL TOTALS:		2,072.40
RENT, COMMUNICATION, UTILITIES							
01-06	P1	9IL06000028 FEDERAL EXPRESS CORP	11/17/98	11/23/98	OVERNIGHT SERVICE		17.35
01-07	P1	9IL06000039 DO	12/09/98	12/09/98	OVERNIGHT SERVICE		7.34
01-07	P1	9IL06000038 JONES INTERCABLE	12/21/98	01/20/99	CABLE		30.54
01-12	P1	9IL06000043 FEDERAL EXPRESS CORP	12/21/98	12/22/98	OVERNIGHT SERVICE		7.67
01-31	S5	99031A00390	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		154.60
01-31	S5	99031A00820	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		82.63

01-31 S5 99031A01259		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5 99031A01698		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	323.95
01-31 S5 99031A02142		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31 S5 99031A02587		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	574.28
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,775.36
PRINTING AND REPRODUCTION					
01-25 P1 9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-11 P1 9GPO0299002	DO	10/29/98	10/29/98	PRINTING	124.00
02-11 P1 9GPO0299002	DO	10/29/98	10/29/98	PRINTING	69.00
02-11 P1 9GPO0299002	DO	11/10/98	11/10/98	PRINTING	52.00
				PRINTING AND REPRODUCTION TOTALS:	330.00
SUPPLIES AND MATERIALS					
01-06 P1 9IL06000037	JEAN SODARO	11/17/98	11/17/98	TONER CARTRIDGE	111.53
01-21 P1 9IL06000044	HINCKLEY AND SCHMITT	12/04/98	12/10/98	BOTTLED WATER SERVICE	43.80
02-07 P2 9IL06000005	PITNEY BOWES	12/11/98	12/21/98	TONER FOR THE 9820	368.00
03-04 P1 9IL06000076	DEER PARK SPRING WATER	11/30/98	12/26/98	BOTTLED WATER	43.50
				SUPPLIES AND MATERIALS TOTALS:	566.83
EQUIPMENT					
01-31 S2 99031003442		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-2,510.00
01-31 S2 99031003444		12/17/98	12/31/98	EQUIPMENT (TRANSFER)	-52.33
				EQUIPMENT TOTALS:	-2,562.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,668.43
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	456.69
				FRANKED MAIL TOTALS:	456.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	456.69
				OFFICE TOTALS:	6,125.12

1998 HON. BOB INGLIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLICKENSTAFF,DEBRA	01/01/99	01/02/99	CONSTITUENT LIAISON	233.33
CARSON,SHELLY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	283.33
COOK,JOANNA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	284.44
DUMAS,KELLI	01/01/99	01/02/99	PRESS SECRETARY	291.67
FORTNER,KRIS L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	361.11
HAYNES,H BRUCE	01/01/99	01/02/99	CHIEF OF STAFF	540.00
LONG,KELLY	01/01/99	01/02/99	CONSTITUENT LIAISON	144.44
MADDEN,STEPHEN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	288.89
OBRIEN,JEANNE M	01/01/99	01/02/99	STAFF ASSISTANT	167.78
ROPER,WAYNE R	01/01/99	01/02/99	DISTRICT DIRECTOR	551.11
SADTLER,JUDIE	01/01/99	01/02/99	PART-TIME EMPLOYEE	102.78
TUCKER,JAMES R	01/01/99	01/02/99	LEGISLATIVE COUNSEL	322.22
WALDROP,BETTY B	01/01/99	01/02/99	EXECUTIVE ASSISTANT	288.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB INGLIS -CON.							
		WAUGH,KIRSTIE L	01/01/99	01/02/99	EXECUTIVE ASSISTANT		311.11
		WILBURN,TIMOTHY D	01/01/99	01/02/99	FIELD REPRESENTATIVE		302.78
		WILSON,JULIE N	01/01/99	01/02/99	PART-TIME EMPLOYEE		161.11
		WITTE,W STOVALL	01/01/99	01/02/99	SPECIAL ASSISTANT		425.00
		WOODSON,ROBERT L	01/01/99	01/02/99	STAFF DIRECTOR		106.67
		WYNN,CAROLE R	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
						PERSONNEL COMPENSATION TOTALS:	5,277.77
	TRAVEL						
02-01 P1	9SC04000051	GOLDEN TOURS & TRAVEL INC	12/08/98	12/11/98	TRAVELGVL,SC TO DC AND RETURN		241.00
02-01 P1	9SC04000057	HON. BOB INGLIS	12/01/98	12/01/98	PARKING AT AIRPORT		12.00
02-01 P1	9SC04000060	DO	12/12/98	12/15/98	OFFICIAL TRAVEL		120.00
02-01 P1	9SC04000060	DO	12/27/98	12/27/98	OFFICIAL TRAVEL		582.00
02-04 CR	234369	DO	09/28/98	11/06/98	RET'D CHK; DUPLICATE PAYMENT		-582.00
02-17 P1	9SC04000064	DO	12/18/98	12/19/98	PARKING		5.00
						TRAVEL TOTALS:	378.00
	RENT, COMMUNICATION, UTILITIES						
01-31 S5	99031A00300		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		98.70
01-31 S5	99031A00729		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		473.98
01-31 S5	99031A01169		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31 S5	99031A01606		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		93.99
01-31 S5	99031A02050		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31 S5	99031A02495		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		116.26
02-01 P1	9SC04000061	BELL ATLANTIC MOBILE	12/02/98	12/30/98	MOBILE PHONE EXPENSE		235.81
02-01 P1	9SC04000054	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OFFICIAL/OVERNIGHT MAIL		16.35
02-01 P1	9SC04000056	DO	11/18/98	11/18/98	OFFICIAL OVERNIGHT MAIL		13.50
02-17 P1	9SC04000086	BELL ATLANTIC MOBILE	11/12/98	11/12/98	CELLPHONE CHARGES		575.24
02-17 P1	9SC04000063	FEDERAL EXPRESS CORP	12/03/98	12/03/98	OVERNIGHT MAIL		13.50
02-17 P1	9SC04000062	KIRSTIE L WAUGH	12/17/98	01/12/99	CELL PHONE CHARGES		237.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,475.24
	PRINTING AND REPRODUCTION						
02-01 P1	9SC04000058	CONGRESSIONAL PRINTER	12/14/98	12/14/98	OFFICIAL BUSNS CARDS		73.00
02-17 P1	9SC04000065	DO	01/28/99	01/28/99	OFFICIAL PRINTING		36.50
						PRINTING AND REPRODUCTION TOTALS:	109.50
	SUPPLIES AND MATERIALS						
01-28 CR	234364	WINTER MOUNTAIN	10/01/98	11/30/98	REFUND; OVERPAYMENT		-38.06
02-01 P1	9SC04000053	AQUA COOL	12/17/98	12/31/98	WATER FOR DC OFFICE		49.75
02-01 P1	9SC04000055	MCBRIDE S INC	12/30/98	12/30/98	OFFICE SUPPLIES FOR DIST		47.22
02-01 P1	9SC04000052	SPARTAN COPY SYSTEMS	11/26/98	11/26/98	SUPPLIES IN DISTRICT		316.30
02-03 P1	9SC04000050	KELLY LONG	11/20/98	11/20/98	OFFICE SUPPLIES		21.95
02-17 P1	9SC04000085	MCBRIDE S INC	12/02/98	12/10/98	SUPPLIES DIST		52.67
02-18 CR	234378	SPARTAN COPY SYSTEMS	11/26/98	11/26/98	RET'D CHK; DUPLICATE PAYMENT		-316.30

				SUPPLIES AND MATERIALS TOTALS:	133.53
EQUIPMENT					
03-16 P2 9SC04000004	INTELLIGENT SOLUTIONS	12/15/98	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-19 P2 OM1W966940	DO	12/31/98	12/31/98	SOFTWARE	22,500.00
03-19 P2 OM1W966940	DO	12/31/98	12/31/98	SOFTWARE	513.00
03-19 P2 OM1W966940	DO	12/31/98	12/31/98	FILE SERVER	3,013.00
03-19 P2 OM1W966940	DO	12/31/98	12/31/98	INSTALLATION	325.00
				EQUIPMENT TOTALS:	26,468.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,842.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129809	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	445.32
				FRANKED MAIL TOTALS:	445.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	445.32
				OFFICE TOTALS:	35,287.36

1999 HON. JAY INSLEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	674.32	674.32
PERSONNEL COMPENSATION	128,566.65	128,566.65
TRAVEL	3,701.93	3,701.93
RENT, COMMUNICATION, UTILITIES	10,174.69	10,174.69
PRINTING AND REPRODUCTION	1,902.20	1,902.20
OTHER SERVICES	324.00	324.00
SUPPLIES AND MATERIALS	5,578.34	5,578.34
EQUIPMENT	12,139.91	12,139.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,062.04	163,062.04
OFFICE TOTALS:	163,062.04	163,062.04

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
02-28 P4 9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	281.48
03-23 P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	392.84
				FRANKED MAIL TOTALS:	674.32
PERSONNEL COMPENSATION					
	BAILOR,SHEREE LYNN	01/03/99	03/31/99	OFFICE MANAGER	13,444.44
	BONLENDER,BRIAN N	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,266.67
	ENDELMAN,K G	02/08/99	03/31/99	FIELD REPRESENTATIVE	5,300.00
	GREENLE,MICHAEL T	01/16/99	03/31/99	EXECUTIVE ASSISTANT	5,625.00
	HOGAN,PATRICK M	02/01/99	03/31/99	CASEWORKER	4,400.00
	DO	01/08/99	01/31/99	PART-TIME EMPLOYEE	1,533.33
	JOHNSTON,JEREMY S	01/04/99	03/31/99	LEGISLATIVE DIRECTOR	10,208.34
	LAWRENCE,JENNETTE S	01/04/99	03/31/99	LEGISLATIVE CORRESPONDENT	5,558.34
	MANN,J MICHAEL	01/11/99	03/31/99	DISTRICT DIRECTOR	15,111.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
		MOYER,FRANCES C	02/01/99	03/31/99	PART-TIME EMPLOYEE		2,000.00
		O'CONNELL,SARA J	01/04/99	03/31/99	COMMUNICATIONS DIRECTOR		8,941.66
		POTTER,NATHANIEL J	01/17/99	03/31/99	STAFF ASSISTANT		4,522.22
		ROSE,KRISTA M	01/08/99	02/15/99	TEMPORARY EMPLOYEE		1,522.22
		SHIMOMURA,JOHANNA M	01/03/99	03/31/99	CHIEF OF STAFF		21,877.77
		SINGER,JENNIFER R	03/17/99	03/31/99	LEGISLATIVE CORRESPONDENT		894.44
		STIRLING,HEIDI K	02/23/99	03/31/99	CASEWORKER		2,638.89
		TRYHORN,KIMBERLY A	01/26/99	03/31/99	DISTRICT SCHEDULER		5,055.55
		VAN DER LUGT,ROELOF A	01/04/99	03/31/99	LEGISLATIVE ASSISTANT		9,666.66
						PERSONNEL COMPENSATION TOTALS:	128,566.65
	TRAVEL						
02-04	P1 9WA01000130	HON. JAY INSLEE	01/31/99	01/31/99	AIRFARE SEATTLE-D.C.		354.00
02-04	P1 9WA01000130	DO	01/14/99	01/14/99	FERRY SEATTLE-BAINBRIDGE		3.60
02-04	P1 9WA01000130	DO	01/13/99	01/13/99	CABFARE		7.00
02-04	P1 9WA01000130	DO	01/22/99	01/22/99	CABFARE AIRPORT TO SEATTLE		29.00
02-04	P1 9WA01000130	DO	02/01/99	02/01/99	CABFARE DULLES TO CAPITOL		55.00
02-04	P1 9WA01000131	DO	01/04/99	01/04/99	AIRFARE SEATTLE-WASHINGTON,DC		356.00
02-04	P1 9WA01000131	DO	01/18/99	01/18/99	AIRFARE SEATTLE-WASHINGTON,DC		218.00
02-04	P1 9WA01000131	DO	01/22/99	01/22/99	AIRFARE WASHINGTON,DC-SEATTLE		137.00
02-04	P1 9WA01000131	DO	01/04/99	01/04/99	CABFARE TO AIRPORT		28.00
02-04	P1 9WA01000131	DO	01/04/99	01/04/99	CABFARE DULLES TO CAPITOL		42.00
02-10	P1 9WA01000136	JAKE JOHNSTON	01/17/99	01/17/99	CABFARE		6.50
02-11	P1 9WA01000132	NATHANIEL POTTER	01/17/99	01/17/99	AIRFARE SEATTLE-DC		137.00
03-01	P1 9WA01000144	HON. JAY INSLEE	02/21/99	02/21/99	AIRFARE SEATTLE-DC		133.00
03-01	P1 9WA01000144	DO	02/21/99	02/21/99	CABFARE		43.00
03-03	P1 9WA01000145	J MICHAEL MANN	01/11/99	01/11/99	PARKING		9.00
03-04	P1 9WA01000166	HON. JAY INSLEE	02/12/99	02/12/99	AIRFARE DC-SEATTLE		133.00
03-04	P1 9WA01000167	J MICHAEL MANN	02/03/99	02/03/99	AIRFARE SEATTLE-DC		136.00
03-04	P1 9WA01000167	DO	02/05/99	02/05/99	AIRFARE DC-SEATTLE		136.00
03-05	P1 9WA01000146	DO	01/27/99	01/27/99	FERRY TOLLS		12.50
03-05	P1 9WA01000146	DO	01/27/99	01/29/99	PARKING		16.50
03-05	P1 9WA01000148	SARA O'CONNELL	02/04/99	02/04/99	CABFARE		7.00
03-08	P1 9WA01000170	J MICHAEL MANN	01/11/99	01/29/99	MILEAGE		168.00
03-09	P1 9WA01000174	KIM TRYHORN	01/30/99	02/18/99	MILEAGE		45.30
03-16	P1 9WA01000177	HON. JAY INSLEE	02/03/99	02/24/99	CABFARE		63.00
03-16	P1 9WA01000180	DO	03/01/99	03/01/99	AIRFARE SEA-DULLES		354.00
03-16	P1 9WA01000180	DO	02/25/99	02/25/99	AIRFARE DULLES-SEA		354.00
03-16	P1 9WA01000176	J MICHAEL MANN	02/03/99	02/05/99	PARKING		45.00
03-16	P1 9WA01000176	DO	02/05/99	02/05/99	MEAL		7.54
03-16	P1 9WA01000176	DO	02/03/99	02/04/99	CABFARE		26.00
03-16	P1 9WA01000179	DO	02/05/99	02/05/99	CABFARE		22.00

03-16	P1	9WA01000179	J MICHAEL MANN	02/13/99	02/13/99	FERRY TOLLS	12.50
03-16	P1	9WA01000182	DO	03/01/99	03/01/99	AIRFARE SEA-DCA	136.00
03-16	P1	9WA01000184	DO	02/12/99	02/18/99	PARKING	21.50
03-16	P1	9WA01000184	DO	02/03/99	02/18/99	MILEAGE	114.39
03-16	P1	9WA01000184	DO	02/03/99	02/05/99	LODGING	263.36
03-17	P1	9WA01000181	KG ENDELMAN	02/24/99	02/24/99	PARKING	7.00
03-17	P1	9WA01000181	DO	02/16/99	02/24/99	MILEAGE	63.24
						TRAVEL TOTALS:	3,701.93
		RENT, COMMUNICATION, UTILITIES					
02-10	P1	9WA01000133	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OVERNIGHT MAIL	3.45
02-26	S6	9GSA022899B	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT - MOUNTAIN TERRACE	4,025.00
02-28	S5	99059000390		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	141.95
02-28	S5	99059000816		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
02-28	S5	99059001252		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	420.00
02-28	S5	99059001690		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	325.99
02-28	S5	99059002133		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	180.00
02-28	S5	99059002577		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	309.69
03-03	P1	9WA01000153	AT&T WIRELESS SERVICES	01/18/99	01/31/99	CELLULAR SERVICE	251.67
03-03	P1	9WA01000152	FEDERAL EXPRESS CORP	01/26/99	01/28/99	OVERNIGHT MAIL	10.47
03-03	P1	9WA01000152	DO	01/22/99	01/26/99	OVERNIGHT MAIL	6.90
03-03	P1	9WA01000152	DO	01/25/99	01/25/99	OVERNIGHT MAIL	10.32
03-03	P1	9WA01000154	MCI TELECOMMUNICATIONS	02/15/99	02/15/99	800 SERVICE	21.08
03-16	P1	9WA01000178	FEDERAL EXPRESS CORP	01/29/99	01/29/99	OVERNIGHT MAIL	8.45
03-24	P9	WA0101R9903	EARL MILLER	03/01/99	03/31/99	RENT-POULSBO	216.60
03-31	S5	99090000386		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	648.90
03-31	S5	99090000815		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	15.40
03-31	S5	99090001254		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	420.00
03-31	S5	99090001694		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	273.95
03-31	S5	99090002136		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	180.00
03-31	S5	99090002580		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	676.47
03-31	S6	AWA10195003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT - MOUNTAIN LAKE	2,013.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,174.69
		PRINTING AND REPRODUCTION					
01-31	S3	99031000039		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	18.20
02-28	S3	99059000052		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	366.00
03-05	P1	9WA01000147	SARA O'CONNELL	02/07/99	02/07/99	FILM	10.80
03-08	P1	9WA01000173	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	BUSINESS CARDS	28.00
03-08	P1	9WA01000175	DO	02/09/99	02/09/99	BUSINESS CARDS	246.50
03-09	P1	9WA01000171	KIM TRYHORN	02/17/99	02/17/99	TRANSPARENCIES	4.29
03-09	P1	9WA01000174	DO	02/12/99	02/12/99	BUSINESS CARDS FOR CONGRESSMAN	16.29
03-16	P1	9WA01000179	J MICHAEL MANN	02/12/99	02/17/99	FILM	19.62
03-24	P2	9WA01000006	BETHESDA ENGRAVERS	01/19/99	02/19/99	1000 ENGRAVED SHEETS & ENVS	345.00
03-24	P2	9WA01000006	DO	01/19/99	02/19/99	DIE PRODUCTION CHARGE	75.00
03-24	P2	9WA01000006	DO	01/19/99	02/19/99	3 EXTRA RUN CHARGES	184.50
03-24	P2	9WA01000008	INFORM BUSINESS SYSTEMS, INC	01/26/99	02/09/99	8000 PEEL OFF LASER LABELS	312.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAY INSLEE -CON.							
03-24	P2 9WA01000008	INFORM BUSINESS SYSTEMS, INC	01/26/99	02/09/99	PLATE PRODUCTION CHARGE		35.00
03-24	P2 9WA01000008	DO	01/26/99	02/09/99	SHIPPING CHARGE		15.00
03-29	P2 9WA01000009	BETHESDA ENGRAVERS	01/26/99	03/10/99	1000 FULLY ENGRAVED CARDS		95.00
03-29	P2 9WA01000009	DO	01/26/99	03/10/99	DIE PRODUCTION CHARGE		25.00
03-29	P2 9WA01000009	DO	01/26/99	03/10/99	UNION LABEL CHARGE		5.00
03-31	S3 99090000052		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		3.20
03-31	P1 9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1 9GPO2990004	DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,902.20
	OTHER SERVICES						
02-10	P1 9WA01000135	TEMPO IV	01/12/99	01/12/99	CLIPPING SERVICE		98.00
03-05	P1 9WA01000168	SEATTLE COMPUTER EXCHANGE	02/08/99	03/08/99	RENTAL OF COMPUTERS		226.00
					OTHER SERVICES TOTALS:		324.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000492		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		1,109.09
02-10	P1 9WA01000134	CONGRESSIONAL MANAGEMENT	01/14/99	01/19/99	REFERENCE BOOKS		30.00
02-11	P1 9WA01000138	JENNETTE LAWRENCE	01/09/99	01/09/99	COFFEE MAKER		19.84
02-11	P1 9WA01000137	KIRSTA M ROSE	01/25/99	01/25/99	OFFICE SUPPLIES		85.88
02-25	P2 9WA01000005	BOISE CASCADE OFFICE PRODUCTS	01/19/99	01/25/99	DRY ERASE BOARD		172.02
02-25	P2 9WA01000007	CAPITOL MARKING PRD.	01/20/99	02/02/99	SIGNATURE STAMP		10.00
02-25	P2 9WA01000007	DO	01/20/99	02/02/99	SIGNATURE STAMP (COPY)		7.00
02-25	P2 9WA01000007	DO	01/20/99	02/02/99	RUBBER STAMP		22.00
02-25	P2 9WA01000007	DO	01/20/99	02/02/99	HANDLING		0.50
02-28	S1 99059000499		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		368.94
03-03	P1 9WA01000157	CENTRAL KITSAP REPORTER	02/01/99	02/01/00	1 YEAR SUBSCRIPTION		40.00
03-03	P1 9WA01000159	CONGRESSIONAL GREEN SHEETS	01/03/99	12/31/99	1 YEAR SUBSCRIPTION		495.00
03-03	P1 9WA01000149	NATIONAL JOURNAL GROUP	02/06/99	01/29/00	52 WK SUB TO NATIONAL JOURNAL		549.00
03-03	P1 9WA01000149	DO	01/28/99	01/27/00	1 YEAR SUBS TO CONGRESS DAILY		1,297.00
03-03	P1 9WA01000155	NORTH SHORE CITIZEN	02/03/99	02/03/00	1 YEAR SUBSCRIPTION		30.00
03-03	P1 9WA01000151	PUGET SOUND BUSINESS JOURNAL	01/28/99	01/28/00	1 YEAR SUBSCRIPTION		66.95
03-03	P1 9WA01000150	THE HERALD	01/29/99	01/28/00	1 YEAR SUBSCRIPTION		119.40
03-03	P1 9WA01000156	THE SEATTLE TIMES	01/29/99	01/28/00	1 YEAR SUBSCRIPTION		106.60
03-03	P1 9WA01000158	THE WASHINGTON POST	01/27/99	01/02/00	1 YEAR SUBSCRIPTION		129.45
03-05	P1 9WA01000146	J MICHAEL MANN	01/22/99	01/22/99	CHAMBER LUNCH MEETING		19.00
03-05	P1 9WA01000146	DO	01/12/99	01/28/99	OFFICE SUPPLIES		66.36
03-05	P1 9WA01000169	SHEREE LYNN BAILOR	02/01/99	02/01/99	COFFEE FOR OFFICE MEETINGS		9.32
03-08	P1 9WA01000172	DO	02/24/99	02/24/99	COFFEE FOR OFFICE MEETINGS		4.59
03-09	P1 9WA01000171	KIM TRYHORN	02/01/99	02/19/99	OFFICE SUPPLIES		69.70
03-09	P1 9WA01000174	DO	02/17/99	02/17/99	REFRESHMENTS FOR MEETING		44.03
03-09	P1 9WA01000174	DO	02/19/99	02/19/99	COFFEE MAKER FOR DIST OFF		23.87
03-09	P1 9WA01000174	DO	02/15/99	02/15/99	PLANTS FOR DISTRICT OFFICE		47.26

03-16 P1 9WA01000179 J MICHAEL MANN	02/01/99	02/01/99	OFFICE SUPPLIES		38.71
03-16 P1 9WA01000179 DO	02/16/99	02/16/99	REFERENCE BOOKS		9.00
03-16 P1 9WA01000184 DO	02/10/99	02/12/99	CHAMBER MEETINGS		27.00
03-17 P1 9WA01000183 KG ENDELMAN	02/12/99	02/12/99	CHAMBER BREAKFAST MEETING		15.00
03-31 S1 99090000122	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		513.43
03-31 P2 9WA01000011 LANIER WORLDWIDE, INC.	02/17/99	02/23/99	STAPLES FOR LANIER 5235		32.40
			SUPPLIES AND MATERIALS TOTALS:		5,578.34
EQUIPMENT					
01-31 S2 99031003194	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,587.86
02-28 S2 99059003277	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		12,065.28
03-31 S2 99090003274	01/20/99	02/28/99	EQUIPMENT (TRANSFER)		-88.83
03-31 S2 99090003275	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		-2,424.40
			EQUIPMENT TOTALS:		12,139.91
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,062.04
			OFFICE TOTALS:		163,062.04

1999 HON. JOHNNY ISAKSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	25,419.63	25,419.63
PRINTING AND REPRODUCTION	97.84	97.84
SUPPLIES AND MATERIALS	518.94	518.94
EQUIPMENT	4,230.76	4,230.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,267.17	30,267.17
OFFICE TOTALS:	30,267.17	30,267.17

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CAIN,RUFUS	03/01/99	03/31/99	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,500.00
DAVENPORT,LOULA J	03/03/99	03/31/99	CONSTITUENT SERVICE COORDINATOR	2,671.67
FEINGOLD,ROSS J	03/08/99	03/31/99	OFFICE MANAGER/STAFF ASSISTANT	1,341.67
FOWLER,TILLIE A	03/30/99	03/31/99	LEGISLATIVE ASSISTANT	88.89
GARRETT,WILLIAM H	02/24/99	02/28/99	CHIEF OF STAFF	8,222.23
HEIL,DAVID J	03/01/99	03/31/99	ADMINISTRATIVE ASSISTANT	7,708.33
JONES,STEPHAINE G	03/24/99	03/31/99	SCHEDULER	544.44
KRUEGER,MARGARET L	03/03/99	03/31/99	DISTRICT AIDE	2,342.40
			PERSONNEL COMPENSATION TOTALS:	25,419.63

PRINTING AND REPRODUCTION

03-31 S3 99090000159	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	97.84
			PRINTING AND REPRODUCTION TOTALS:	97.84

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHNNY ISAKSON -CON.							
SUPPLIES AND MATERIALS							
03-31	S1	99090000290	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		518.94
					SUPPLIES AND MATERIALS TOTALS:		518.94
EQUIPMENT							
03-31	S2	99090003632	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,230.76
					EQUIPMENT TOTALS:		4,230.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,267.17
					OFFICE TOTALS:		30,267.17
1999 HON. ERNEST J ISTOOK JR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	338.47	338.47
					PERSONNEL COMPENSATION	146,884.48	146,884.48
					TRAVEL	5,580.74	5,580.74
					RENT, COMMUNICATION, UTILITIES	15,902.66	15,902.66
					PRINTING AND REPRODUCTION	370.71	370.71
					OTHER SERVICES	2,090.00	2,090.00
					SUPPLIES AND MATERIALS	4,264.54	4,264.54
					EQUIPMENT	2,965.36	2,965.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,396.96	178,396.96
					OFFICE TOTALS:	178,396.96	178,396.96
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		95.25
03-23	P4	9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL		243.22
					FRANKED MAIL TOTALS:		338.47
PERSONNEL COMPENSATION							
		ALBAUGH,JOHN C	01/03/99	03/31/99	ADMIN ASST/LEGISLATIVE DIRECTOR		1,139.52
		CROSSWHITE,DENISE LORENE	01/03/99	03/31/99	FIELD REP/CONSTITUENT REP		8,677.77
		DAVENPORT,JAMES P	01/03/99	03/31/99	CORRESPONDENCE MANAGER		8,555.56
		DUNCAN,WILLIAM A	01/03/99	03/31/99	APPROPRIATIONS LEGISLATIVE STAFF		14,080.00
		IRVINE,RANDOLPH SCOTT	03/01/99	03/31/99	SHARED EMPLOYEE		1,250.00
		JOHNSON,ARON WADE	01/03/99	03/31/99	CASEWORKER/DATA ENTRY		7,333.33
		JONES,STEVEN R	01/03/99	03/31/99	DISTRICT DIRECTOR		17,355.56
		LAMBERT,DONNA L	01/03/99	03/31/99	PART-TIME EMPLOYEE		4,766.67
		LOVELESS,KYLE D	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SYSTEMS MANAGER		6,111.10
		METJIAN,TAMAR	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,044.43
		MIHM,MARY L	01/03/99	03/31/99	FIELD REPRESENTATIVE		8,066.67
		NOWAK,NANCY A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		18,317.20

	PARADISE,JEANNE	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
	RIPLEY,ALTHALEE K	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	12,344.43
	RUBIN,KIMBERLEY A	01/03/99	03/31/99	PART-TIME EMPLOYEE	7,186.67
	SANDBURG,RODNEY A	01/03/99	03/31/99	FIELD REPRESENTATIVE	6,277.77
	SWAFFORD,MICAH	01/03/99	03/31/99	STAFF ASSISTANT	9,288.90
				PERSONNEL COMPENSATION TOTALS:	146,884.48
TRAVEL					
01-25 P1	90K05000108 WILLIAM A DUNCAN	01/20/99	01/20/99	CABFARE	10.00
01-27 P1	90K05000106 JOHN C ALBAUGH	01/10/99	01/15/99	ROUNDTRIP BY STAFF	218.00
01-27 P1	90K05000106 DO	01/10/99	01/15/99	CAR RENTAL	234.41
01-27 P1	90K05000106 DO	01/10/99	01/15/99	HOTEL BY STAFF	364.25
01-27 P1	90K05000106 DO	01/10/99	01/15/99	MEALS BY STAFF	128.97
01-27 P1	90K05000107 DO	01/15/99	01/15/99	CABFARE	12.00
01-28 P1	90K05000113 HON. ERNEST J. ISTOOK, JR.	01/05/99	01/09/99	ROUNDTRIP FROM OKC TO DCA	218.00
02-04 P1	90K05000123 DENISE CROSSWHITE	01/22/99	01/27/99	STAFF TRAVEL IN DISTRICT	31.80
02-05 P1	90K05000124 MARY LYNN MIHM	01/05/99	01/27/99	STAFF TRAVEL IN DISTRICT	289.40
02-09 P1	90K05000126 ALTHALEE K RIPLEY	01/27/99	01/28/99	LACKLAND AFB-SAN ANTONIO, TX	143.00
02-09 P1	90K05000126 DO	01/27/99	01/28/99	MILITARY CASEWORK SEM-LODGING	80.50
02-09 P1	90K05000126 DO	01/27/99	01/28/99	ROUNDTRIP MILEAGE	9.00
02-09 P1	90K05000126 DO	01/27/99	01/28/99	TAXI, SHUTTLE	38.50
02-12 P1	90K05000130 HON. ERNEST J. ISTOOK, JR.	01/11/99	01/20/99	MEMBER ROUNDTRIP FROM OKC-RRN	218.00
02-12 P1	90K05000130 DO	01/15/99	01/15/99	MEALS	23.60
02-12 P1	90K05000130 DO	01/15/99	01/16/99	LODGING	50.85
02-12 P1	90K05000129 WILLIAM A DUNCAN	01/31/99	02/01/99	PARKING AT AIRPORT	20.00
02-19 P1	90K05000137 DENISE CROSSWHITE	02/01/99	02/09/99	STAFF TRAVEL IN DISTRICT	44.70
03-01 P1	90K05000143 MICAH SWAFFORD	02/15/99	02/20/99	ROUND TRIP AIRFARE DCA TO OKC	244.00
03-01 P1	90K05000143 DO	02/15/99	02/20/99	STAFF MILEAGE	66.90
03-01 P1	90K05000143 DO	02/15/99	02/19/99	MEALS FOR STAFF	59.53
03-01 P1	90K05000143 DO	02/15/99	02/15/99	METRO FARE	1.15
03-03 P1	90K05000146 HON. ERNEST J. ISTOOK, JR.	01/15/99	01/15/99	MEALS	6.24
03-03 P1	90K05000146 DO	02/21/99	02/21/99	CAB FARE	13.00
03-03 P1	90K05000146 DO	02/11/99	02/11/99	CAB FARE	16.00
03-03 P1	90K05000147 DO	01/15/99	01/16/99	MILEAGE	81.00
03-03 P1	90K05000147 DO	01/29/99	01/29/99	MEALS	25.00
03-03 P1	90K05000148 DO	01/09/99	01/09/99	CAB FARE	18.00
03-03 P1	90K05000148 DO	01/20/99	01/20/99	CAB FARE	15.00
03-03 P1	90K05000148 DO	02/06/99	02/06/99	CAB FARE	23.00
03-03 P1	90K05000148 DO	02/21/99	02/21/99	CAB FARE	12.00
03-03 P1	90K05000148 DO	02/24/99	02/24/99	CAB FARE	6.50
03-03 P1	90K05000149 DO	01/05/99	01/05/99	CAB FARE	18.00
03-03 P1	90K05000149 DO	01/05/99	01/05/99	CAB FARE	9.00
03-04 P1	90K05000151 MARY LYNN MIHM	02/02/99	02/18/99	STAFF TRAVEL IN DISTRICT	397.10
03-04 P1	90K05000151 DO	02/02/99	02/18/99	STAFF MEALS	34.24
03-09 P1	90K05000154 DENISE CROSSWHITE	02/10/99	02/24/99	STAFF TRAVEL IN DISTRICT	72.60
03-16 P1	90K05000157 HON. ERNEST J. ISTOOK, JR.	02/02/99	02/02/99	AIRFARE OKC TO DCA $9355	109.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
03-16	P1 90K05000157	HON. ERNEST J. ISTOOK, JR.	02/06/99	02/09/99	AIRFARE DCA TO OKC #3082		218.00
03-16	P1 90K05000157	DO	01/31/99	02/01/99	STAFF A/F DCA/SALT LAKE CITY		542.00
03-16	P1 90K05000157	DO	02/11/99	02/11/99	AIRFARE DCA TO OKC #5322		109.00
03-16	P1 90K05000158	DO	02/21/99	02/21/99	AIRFARE OKC TO DCA #8854		109.00
03-16	P1 90K05000158	DO	02/25/99	03/02/99	AIRFARE DCA TO OKC #7471		218.00
03-18	P1 90K05000162	DENISE CROSSWHITE	02/25/99	03/05/99	STAFF TRAVEL IN DISTRICT		27.20
03-18	P1 90K05000163	MARY LYNN MIHM	02/22/99	03/05/99	STAFF TRAVEL IN DISTRICT		195.60
03-23	P1 90K05000168	HON. ERNEST J. ISTOOK, JR.	03/06/99	03/06/99	MEMBER MILEAGE		27.60
03-23	P1 90K05000168	DO	02/06/99	02/06/99	CAB FARE		13.00
03-23	P1 90K05000168	DO	02/25/99	02/25/99	CAB FARE		15.00
03-23	P1 90K05000168	DO	03/04/99	03/04/99	CAB FARE		15.00
03-23	P1 90K05000168	DO	03/11/99	03/11/99	CAB FARE		5.00
03-23	P1 90K05000169	DO	03/11/99	03/11/99	CAB FARE		6.00
03-23	P1 90K05000169	DO	03/15/99	03/15/99	CAB FARE		7.00
03-23	P1 90K05000169	DO	03/15/99	03/15/99	CAB FARE		7.00
03-23	P1 90K05000169	DO	03/15/99	03/15/99	CAB FARE		7.50
03-25	P1 90K05000173	DENISE CROSSWHITE	03/09/99	03/16/99	STAFF TRAVEL IN DISTRICT		42.60
03-31	P1 90K05000176	HON. ERNEST J. ISTOOK, JR.	03/04/99	03/04/99	AIRFARE RRN TO OKC 8082		109.00
03-31	P1 90K05000176	DO	03/08/99	03/08/99	AIRFARE OKC TO RRN 0569		109.00
03-31	P1 90K05000176	DO	03/12/99	03/12/99	MEMBER RRN TO OKC 6477		109.00
03-31	P1 90K05000176	DO	03/15/99	03/15/99	AIRFARE OKC TO RRN 9833		109.00
03-31	P1 90K05000176	DO	03/18/99	03/23/99	R/T AIRFARE RRN TO OKC 9192		218.00
						TRAVEL TOTALS:	5,580.74
	RENT, COMMUNICATION, UTILITIES						
01-15	P1 90K05000091	SOUTHWESTERN BELL	01/02/99	02/01/99	PHONE SERVICE		96.28
01-25	P1 90K05000105	COX CABLE OKLAHOMA CITY INC	01/16/99	02/15/99	CABLE SERVICE		63.04
01-25	P9 OK0503R9901	GRAND CENTRE	01/01/99	01/31/99	OKLAHOMA CITY - RENT		2,520.00
01-25	P9 OK0502R9901	PONCA CITY CHAMBER OF COMMERCE	01/01/99	01/31/99	PONCA CITY - RENT		300.00
01-25	P9 OK0501R9901	SWEZEY REALTY SERVICES	01/01/99	01/31/99	BARTLESVILLE - RENT		194.00
01-27	P1 90K05000102	CLEAR CHANNEL RADIO INC	01/11/99	01/14/99	30-SECOND RADIO SPOT FOR TOWN HALL MEETING ON 1/14/99		1,680.00
01-27	P1 90K05000106	JOHN C ALBAUGH	01/11/99	01/13/99	TELEPHONE TOLLS BY STAFF		48.07
01-28	P1 90K05000115	AT&T	12/21/98	01/15/99	PHONE SERVICE		23.29
01-29	P1 90K05000114	UPS	01/12/99	01/12/99	OVERNIGHT COURIER TO AR & DC		32.25
02-01	P1 90K05000118	FEDERAL EXPRESS CORP	01/06/99	01/07/99	SHIPPED DOCUMENT OVERNIGHT		3.57
02-04	P1 90K05000122	MAIL BOXES ETC	01/15/99	01/15/99	SHIPPING TO DC OFFICE		42.94
02-05	P1 90K05000125	SOUTHWESTERN BELL WIRELESS	01/21/99	02/20/99	PHONE SERVICE		114.27
02-12	P1 90K05000130	HON. ERNEST J. ISTOOK, JR.	01/15/99	01/15/99	TELEPHONE TOLLS		3.00
02-17	P1 90K05000136	MCI RESIDENTIAL SERVICE	01/11/99	02/02/99	PHONE SERVICE		3.63
02-17	P1 90K05000134	UPS	01/22/99	01/27/99	OVERNIGHT COURRIER SERVICE		33.50
02-22	P9 OK0503R9902	GRAND CENTRE	02/01/99	02/28/99	OKLAHOMA CITY - RENT		2,520.00
02-22	P9 OK0502R9902	PONCA CITY CHAMBER OF COMMERCE	02/01/99	02/28/99	PONCA CITY - RENT		300.00

02-22	P9	OK0501R9902	SWEZEY REALTY SERVICES	02/01/99	02/28/99	BARTLESVILLE - RENT	194.00
02-23	P1	90K05000140	SOUTHWESTERN BELL WIRELESS	02/02/99	03/01/99	PHONE SERVICE	169.38
02-28	S5	99059000392		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	46.27
02-28	S5	99059000818		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	426.91
02-28	S5	99059001254		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
02-28	S5	99059001692		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	77.98
02-28	S5	99059002135		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	213.00
02-28	S5	99059002579		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	264.69
03-04	P1	90K05000150	AT&T	01/25/99	02/18/99	PHONE SERVICE	28.80
03-05	P1	90K05000153	MCI RESIDENTIAL SERVICE	02/16/99	02/16/99	PHONE SERVICE	4.78
03-15	P1	90K05000156	DO	03/02/99	03/02/99	PHONE SERVICE	4.19
03-16	P1	90K05000157	HON. ERNEST J. ISTOOK, JR.	01/20/99	01/20/99	AIR PHONE CHARGES	19.29
03-16	P1	90K05000159	SOUTHWESTERN BELL WIRELESS	03/02/99	04/01/99	PHONE SERVICE	60.77
03-19	P9	OK0503R9903	GRAND CENTRE	03/01/99	03/31/99	OKLAHOMA CITY - RENT	2,520.00
03-19	P9	OK0502R9903	PONCA CITY CHAMBER OF COMMERCE	03/01/99	03/31/99	PONCA CITY - RENT	300.00
03-22	P1	90K05000166	COX CABLE OKLAHOMA CITY INC	03/16/99	04/15/99	CABLE SERVICE	31.52
03-22	P9	OK0501R9903	SWEZEY REALTY SERVICES	03/01/99	03/31/99	BARTLESVILLE - RENT	194.00
03-22	P1	90K05000165	UNITED PARCEL SERVICE	02/17/99	02/17/99	OVERNIGHT SERVICE TO DC	13.75
03-25	P1	90K05000172	FEDERAL EXPRESS CORP	02/17/99	02/19/99	SHIPPED DOCUMENTS OVERNIGHT	7.07
03-29	P1	90K05000174	DO	03/03/99	03/04/99	SHIP DOCUMENTS OVERNIGHT	3.45
03-30	P1	90K05000177	AT&T	03/21/99	03/21/99	PHONE SERVICE	24.65
03-31	S4	99090001031		02/01/99	02/28/99	RECORDING (TRANSFER)	8.00
03-31	S5	99090000388		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	46.27
03-31	S5	99090000817		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	208.21
03-31	S5	99090001256		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001696		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	69.98
03-31	S5	99090002138		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	210.00
03-31	S5	99090002582		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	279.60
03-31	P1	90K05000152	SOUTHWESTERN BELL WIRELESS	02/21/99	03/20/99	PHONE SERVICE	118.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,902.66
		PRINTING AND REPRODUCTION					
01-22	P1	90K05000100	COPY FAST PRINTING	01/08/99	01/08/99	COPY OF CASEWORKER MANUAL	14.76
01-31	S3	99031000099		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	35.80
02-17	P1	90K05000133	BARTLESVILLE EXAMINER	01/13/99	01/14/99	TOWN HALL MEETING NOTICE	94.50
02-17	P1	90K05000131	THE PONCA CITY NEWS	01/13/99	01/14/99	TOWN HALL MEETING NOTICE	160.00
03-03	P2	90K05000006	BETHESDA ENGRAVERS	01/07/99	02/02/99	GOLD SEAL CARDS	39.00
03-31	S3	99090000147		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	13.65
03-31	P1	9GP02990004	PUBLIC PRINTER	01/20/99	01/20/99	PRINTING	13.00
						PRINTING AND REPRODUCTION TOTALS:	370.71
		OTHER SERVICES					
01-13	P1	90K05000088	COMPUSA	01/04/99	01/05/99	NT 4.0 SYSTEMS ADMINISTRATION COURSE FOR STAFF	595.00
02-04	P1	90K05000120	DO	01/18/99	01/22/99	NT 4.0 SYSTEM ARCHITECT & NETWORK SUPPORT FOR STAFF	1,495.00
						OTHER SERVICES TOTALS:	2,090.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. ERNEST J ISTOOK JR -CON.							
		SUPPLIES AND MATERIALS					
01-13	P1	90K05000087 CONNECT OKLAHOMA	01/10/99	07/08/99	OKLAHOMAN ARCHIVES RENEWAL		100.00
01-15	P1	90K05000090 NORTHWEST OFFICE PRODUCTS	01/06/98	01/06/98	OFFICE SUPPLIES FOR DIST OFF		17.05
01-22	P1	90K05000101 JOURNAL RECORD	03/11/99	03/11/00	ANNUAL SUBSCRIPTION RENEWAL		140.00
01-22	P1	90K05000103 NORTHWEST OFFICE PRODUCTS	01/13/99	01/13/99	OFFICE SUPPLIES FOR DIST OFF		32.15
01-22	P1	90K05000098 THE WALL STREET JOURNAL	01/04/99	01/04/00	SUBS FOR DISTRICT OFFICE		175.00
01-26	P1	90K05000110 JOURNAL RECORD	01/05/99	01/05/00	SUBS TO THE JOURNAL RECORD		190.00
01-26	P1	90K05000111 THE WASHINGTON POST	01/23/99	01/23/00	SUBSCRIPTION RENEWAL		127.20
01-27	P1	90K05000112 ETTINGERS OFFICE SUPPLY	01/11/99	01/11/99	OFFICE SUPPLIES FOR DIST OFF		70.01
01-31	S1	99031000385	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		277.59
02-01	P1	90K05000117 BULLETIN NEWS NETWORK	03/28/99	03/28/00	SUBS RENEWAL MORNING DIGEST		395.00
02-01	P1	90K05000119 FRANKLIN COVEY	01/11/99	01/11/00	OFFICE SUPPLIES		4.76
02-01	P1	90K05000119 DO	01/15/99	01/15/00	OFFICE SUPPLIES		17.60
02-01	P1	90K05000116 THE WALL STREET JOURNAL	04/23/99	04/23/00	SUBS WALL STREET JOURNAL		175.00
02-04	P1	90K05000121 NORTHWEST OFFICE PRODUCTS	01/22/99	01/22/99	OFFICE SUPPLIES FOR DIST OFF		6.22
02-11	P1	90K05000127 MICAH SWAFFORD	01/27/99	01/27/99	REFERENCE BOOK		24.80
02-12	P1	90K05000128 MARY LYNN MIHM	01/18/99	01/18/99	OFFICE SUPPLIES		282.87
02-12	P1	90K05000132 NORTHWEST OFFICE PRODUCTS	02/01/99	02/01/99	OFFICE SUPPLIES		69.10
02-17	P1	90K05000135 GUTHRIE NEWS LEADER	02/28/99	02/28/00	ANNUAL SUBSCRIPTION RENEWAL		138.00
02-22	P1	90K05000139 AQUA COOL	01/20/99	01/31/99	BOTTLED WATER WASH OFF		23.70
02-22	P1	90K05000138 COMPUSERVE INCORPORATED	12/27/98	01/30/99	ONLINE SERVICES FOR DIST OFF		24.95
02-24	P1	90K05000141 DAILY OKLAHOMAN	02/10/99	06/10/99	4-MONTH SUBS FOR DIST OFF		24.60
02-24	P1	90K05000142 NORTHWEST OFFICE PRODUCTS	02/11/99	02/11/99	OFFICE SUPPLIES FOR DIST OFF		22.68
02-28	S1	99059000391	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		684.86
02-28	SV	9A901000538 NORTHWEST OFFICE PRODUCTS	01/22/99	01/22/99	CHANGE A/C# FROM 2630 TO 2620		6.22
02-28	SV	9A901000538 DO	01/22/99	01/22/99	CHANGE A/C# FROM 2630 TO 2620		-6.22
03-01	P1	90K05000143 MICAH SWAFFORD	02/18/99	02/18/99	MEALS W/CONSTITUENTS		52.66
03-01	P1	90K05000144 THOMPSON FINANCIAL PUBLISHING	01/28/99	01/28/99	FINANCIAL DIRECTORY FOR D.O.		70.20
03-11	P1	90K05000155 OFFICE DEPOT	02/25/99	02/25/99	OFFICE SUPPLIES FOR DIST OFF		64.44
03-11	P1	90K05000155 DO	02/25/99	02/25/99	OFFICE SUPPLIES FOR DIST OFF		26.17
03-18	P1	90K05000161 MANUFACTURER'S NEWS, INC.	02/26/99	02/26/99	DIRECTORY FOR DIST OFF		75.00
03-18	P1	90K05000160 NORTHWEST OFFICE PRODUCTS	03/03/99	03/03/99	OFFICE SUPPLIES FOR DIST OFF		73.43
03-22	P1	90K05000164 COMPUSERVE INCORPORATED	01/31/99	02/27/99	ONLINE SERVICES FOR DIST OFF		24.95
03-25	P1	90K05000171 AQUA COOL	02/19/99	02/28/99	BOTTLED WATER FOR WASH OFFICE		30.05
03-26	P1	90K05000170 FRANKLIN COVEY CO	01/06/99	01/06/99	OFFICE SUPPLIES FOR DC OFFICE		81.10
03-29	P1	90K05000175 MICAH SWAFFORD	03/22/99	03/22/99	REFERENCE BOOK		116.33
03-31	S1	99090000273	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		627.07
					SUPPLIES AND MATERIALS TOTALS:		4,264.54

EQUIPMENT

01-22 P1	90K05000099	SOONER LASER	01/07/99	01/07/99	MAINTENANCE KIT & SERVICE FOR PRINTER FOR DISTRICT OFFICE	395.00
01-31 S2	99031003416		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	448.29
02-28 S2	99059003536		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	450.97
03-04 P2	OM1D967891	OFFICE DEPOT	02/08/99	02/08/99	SHREDDER	120.00
03-19 P2	90K05000008	SOFTWARE SPECTRUM	02/04/99	02/22/99	MS OFFICE 97 LIC,UPGR	143.67
03-19 P2	90K05000008	DO	02/04/99	02/22/99	MEDIA KIT	15.00
03-25 P2	90K05000009	DO	02/05/99	02/26/99	ALPHA FIVE VERS 4(3 PACK)	261.00
03-30 P2	OM1D968118	VIKING OFFICE PRODUCTS	02/26/99	02/26/99	MAIL EQUIPMENT	481.95
03-31 S2	99090003603		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	198.51
03-31 S2	99090003604		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	450.97
					EQUIPMENT TOTALS:	2,965.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,396.96
					OFFICE TOTALS:	178,396.96

1998 HON. ERNEST J ISTOOK JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBAUGH,JOHN C	01/01/99	01/02/99	ADMIN ASST/LEGISLATIVE DIRECTOR	6.67
CROSSWHITE,DENISE LORENE	01/01/99	01/02/99	FIELD REP/CONSTITUENT REP	197.22
DAVENPORT,JAMES P	01/01/99	01/02/99	CORRESPONDENCE MANAGER	194.45
DUNCAN,WILLIAM A	01/01/99	01/02/99	APPROPRIATIONS LEGISLATIVE STAFF	320.00
JOHNSON,ARON WADE	01/01/99	01/02/99	CASEWORKER/DATA ENTRY	166.67
JONES,STEVEN R	01/01/99	01/02/99	DISTRICT DIRECTOR	394.45
LAMBERT,DONNA L	01/01/99	01/02/99	PART-TIME EMPLOYEE	108.33
LOVELESS,KYLE D	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	138.89
METJIAN,TAMAR	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	205.56
MIHM,MARY L	01/01/99	01/02/99	FIELD REPRESENTATIVE	183.33
NOWAK,NANCY A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	416.30
PARADISE,JEANNE	01/01/99	01/02/99	STAFF ASSISTANT	161.11
RIPLEY,ALTHALEE K	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	280.56
RUBIN,KIMBERLEY A	01/01/99	01/02/99	PART-TIME EMPLOYEE	163.33
SANDBURG,RODNEY A	01/01/99	01/02/99	FIELD REPRESENTATIVE	180.56
SHAFFORD,MICAH	01/01/99	01/02/99	STAFF ASSISTANT	211.11
			PERSONNEL COMPENSATION TOTALS:	3,328.54

TRAVEL

01-05 P1	90K05000075	ALTHALEE K RIPLEY	12/03/98	12/03/98	TRAVEL IN DISTRICT	7.50
01-13 P1	90K05000084	MARY LYNN MIHM	10/05/98	12/23/98	STAFF TRAVEL IN DISTRICT	919.20
01-19 P1	90K05000095	ALTHALEE K RIPLEY	12/30/98	12/30/98	STAFF TRAVEL IN DISTRICT	7.20
01-19 P1	90K05000094	DENISE CROSSWHITE	12/01/98	12/09/98	STAFF TRAVEL IN DISTRICT	47.20
01-20 P1	90K05000097	HON. ERNEST J. ISTOOK, JR.	12/16/98	12/16/98	ONE-WAY AIRFARE OKC TO DCA	109.00
03-03 P1	90K05000145	DO	06/03/99	06/03/99	CAB FARE	15.00
03-03 P1	90K05000145	DO	06/05/98	06/05/98	CAB FARE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ERNEST J ISTOOK JR -CON.							
03-03	P1	90K05000145 HON. ERNEST J. ISTOOK, JR.	10/20/98	10/20/98	CAB FARE		15.00
03-03	P1	90K05000145 DO	10/21/98	10/21/98	CAB FARE		10.00
03-03	P1	90K05000146 DO	10/23/98	10/23/98	MEALS		5.70
03-03	P1	90K05000146 DO	10/14/98	10/14/98	CAB FARE		8.00
03-03	P1	90K05000147 DO	12/09/98	12/09/98	PARKING FEE		1.50
03-03	P1	90K05000147 DO	12/07/98	12/07/98	PARKING FEE		1.50
03-03	P1	90K05000147 DO	12/12/98	12/12/98	MEALS		58.04
03-03	P1	90K05000149 DO	10/10/98	10/10/98	CAB FARE		15.00
03-03	P1	90K05000149 DO	10/12/98	10/12/98	CAB FARE		15.00
03-03	P1	90K05000149 DO	12/04/98	12/04/98	CAB FARE		15.00
03-16	P1	90K05000158 DO	12/19/98	12/19/98	AIRFARE DCA TO OKC $2293		109.00
						TRAVEL TOTALS:	1,373.84
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	90K05000067 UNITED PARCEL SERVICE	11/24/98	12/01/98	OVERNIGHT SERVICES		77.25
01-06	P1	90K05000079 AT&T	11/24/98	12/15/98	PHONE SERVICE		28.32
01-06	P1	90K05000077 COX CABLE OKLAHOMA CITY INC	12/16/98	01/15/99	CABLE SERVICE		31.52
01-06	P1	90K05000078 MCI RESIDENTIAL SERVICE	12/16/98	12/16/98	PHONE SERVICE		1.38
01-07	P1	90K05000080 SOUTHWESTERN BELL	12/21/98	01/20/99	PHONE SERVICE		139.01
01-11	P1	90K05000081 FEDERAL EXPRESS CORP	12/17/98	12/18/98	SHIPPED DOCUMENTS OVERNIGHT		3.50
01-12	P1	90K05000082 UNITED PARCEL SERVICE	12/17/98	12/17/98	OVERNIGHT COURIER TO DC		24.00
01-13	P1	90K05000086 DO	12/14/98	12/16/98	OVERNIGHT COURIER SERVICE		30.00
01-15	P1	90K05000089 FEDERAL EXPRESS CORP	12/29/98	12/30/98	SHIPPED DOCUMENTS OVERNIGHT		3.45
01-19	P1	90K05000092 MCI RESIDENTIAL SERVICE	01/03/99	01/03/99	PHONE SERVICE		0.67
01-31	S5	99031A00392	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2,546.27
01-31	S5	99031A00822	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		158.35
01-31	S5	99031A01261	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		811.75
01-31	S5	99031A01700	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,771.98
01-31	S5	99031A02144	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		285.00
01-31	S5	99031A02589	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		244.72
02-05	P1	90K05000124 MARY LYNN MIHM	10/27/98	11/09/98	MOBILE PHONE CALLS		51.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,208.64
		PRINTING AND REPRODUCTION					
02-11	P2	90K05000003 BETHESDA ENGRAVERS	12/16/98	01/12/99	500 FULLY ENGRAVED CARDS		58.00
02-11	P2	90K05000003 DO	12/16/98	01/12/99	DIE PRODUCTION CHARGE		25.00
02-11	P2	90K05000003 DO	12/16/98	01/12/99	PRINT ON BACK OF CARD		24.00
02-11	P2	90K05000004 DO	12/16/98	01/12/99	500 GOLD SEAL THERMO CARDS		38.00
02-11	P2	90K05000004 DO	12/16/98	01/12/99	500 GOLD SEAL THERMO CARDS		38.00
03-04	P2	90K05000005 DO	12/16/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00
03-04	P2	90K05000005 DO	12/16/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00
03-04	P2	90K05000005 DO	12/16/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00
03-04	P2	90K05000005 DO	12/16/98	01/11/99	250 GOLD SEAL THERMO CARDS		30.00

03-04	P2	90K05000005	BETHESDA ENGRAVERS	12/16/98	01/11/99	250 GOLD SEAL THERMO CARDS	30.00
						PRINTING AND REPRODUCTION TOTALS:	333.00
		OTHER SERVICES					
01-07	P1	90K05000073	COMPUSA	12/04/98	12/04/98	WORKSHOP ON WINDOWS	175.00
						OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS					
01-04	P1	90K05000066	COMPUSERVE INCORPORATED	11/01/98	11/28/98	ONLINE SERVICES	24.95
01-04	P1	90K05000065	OFFICE DEPOT	12/07/98	12/07/98	OFFICE SUPPLIES	23.04
01-04	P1	90K05000068	THE YUKON REVIEW	01/01/99	12/31/99	SUBSCRIPTION	26.00
01-06	P1	90K05000070	NUTECH BUSINESS SYSTEMS	12/07/98	12/07/98	FAX TONER	176.00
01-06	P1	90K05000069	OFFICE DEPOT	12/16/98	12/16/98	OFFICE SUPPLIES	119.97
01-06	P1	90K05000071	RODNEY A SANDBURG	12/17/98	12/17/98	OFFICE SUPPLIES	30.23
01-06	P1	90K05000072	THE EDMOND EVENING SUN	02/01/99	01/31/00	SUBSCRIPTION	96.00
01-07	P1	90K05000074	SOONER LASER	12/14/98	12/14/98	TONER CARTRIDGE	61.00
01-11	P1	90K05000076	USA TODAY	12/31/98	12/31/99	SUBSCRIPTION	119.00
01-12	P1	90K05000083	US GOVERNMENT PRINTING OFFICE	12/09/98	12/09/98	FOREIGN SERVICE BOOK FOR DO	5.50
01-13	P1	90K05000085	NORTHWEST OFFICE PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLIES FOR DIST OFF	28.38
01-19	P1	90K05000096	COMPUSERVE INCORPORATED	11/29/98	12/26/98	ONLINE SERVICE FOR DIST OFF	24.95
01-19	P1	90K05000093	THE TRIBUNE REVIEW	01/01/99	12/31/99	RENEWAL SUBSCRIPTION	16.50
01-22	P1	90K05000104	AQUA COOL	12/17/98	12/31/98	BOTTLED WATER FOR WASH OFFICE	36.40
01-26	P1	90K05000109	CONGRESSIONAL QUARTERLY, INC	01/02/99	01/02/00	SUBS RENEWAL TO CQ	1,339.00
03-25	P2	80K05000008	BT GINNS OFFICE PRODUCTS	02/24/98	02/26/98	D-RING WHITE BINDER 3"	66.80
03-25	P2	80K05000008	DO	02/24/98	02/26/98	D-RING WHITE BINDER 2"	40.08
						SUPPLIES AND MATERIALS TOTALS:	2,233.80
		EQUIPMENT					
01-25	P2	OM1W966383	GATEWAY	11/16/98	11/16/98	COMPUTER	1,395.00
01-27	P2	OM1D966320	GATEWAY 2000	11/09/98	11/09/98	CARD	129.00
01-27	P2	OM1D966320	DO	11/09/98	11/09/98	DELIVERY	14.00
01-31	S2	99031003417		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	6,210.00
						EQUIPMENT TOTALS:	7,748.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,400.82
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	89.25
						FRANKED MAIL TOTALS:	89.25
						OFFICIAL MAIL ALLOWANCE TOTALS:	89.25
						OFFICE TOTALS:	21,490.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-03	P1	90K05000145 HON. ERNEST J. ISTOOK, JR.	11/02/97 11/02/97	CAB FARE		5.00
				TRAVEL TOTALS:		5.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5.00
				OFFICE TOTALS:		5.00
1999 HON. SHEILA JACKSON-LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	240.52	240.52
				PERSONNEL COMPENSATION	142,568.02	142,568.02
				PERSONNEL BENEFITS	245.26	245.26
				TRAVEL	7,084.90	7,084.90
				RENT, COMMUNICATION, UTILITIES	17,497.77	17,497.77
				PRINTING AND REPRODUCTION	3,371.26	3,371.26
				OTHER SERVICES	195.36	195.36
				SUPPLIES AND MATERIALS	8,753.29	8,753.29
				EQUIPMENT	14,812.76	14,812.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,769.14	194,769.14
				OFFICE TOTALS:	194,769.14	194,769.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		77.84
03-23	P4	9USPS029910 DO	02/01/99 02/28/99	FRANKED MAIL		162.68
				FRANKED MAIL TOTALS:		240.52
PERSONNEL COMPENSATION						
		ALVAREZ,DIEGO A	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,444.44
		BUCK,LEON C	01/03/99 03/14/99	LEGIS DIRECTOR/COUNSEL		14,400.00
		DIXON,AYSHA M	03/01/99 03/31/99	FIELD REP/CASEWORKER		2,400.00
		DOLLIOLE,DEVONA M	02/18/99 03/31/99	PRESS SECRETARY		4,479.17
		DONCHES,MICHELLE M	01/03/99 03/31/99	FINANCE MANAGER		3,520.00
		HAWKINS,AYANNA D	02/16/99 03/31/99	LEGISLATIVE COUNSEL		3,937.50
		HOUSTON,MAURICE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL		8,805.56
		HUBBARD,DOROTHY	01/03/99 02/12/99	DISTRICT ASSISTANT		2,444.44
		JAMES,SUZANNE	01/03/99 03/31/99	SCHEDULER		8,800.00
		KELLY,MARTHA A	01/03/99 03/31/99	CASEWORKER/FIELD REPRESENTATIVE		6,358.33
		MARTIN,KAMILAH O	01/03/99 03/31/99	STAFF ASSISTANT		5,622.23
		MCGOWAN,ERNEST	02/10/99 03/31/99	DISTRICT DIRECTOR		6,800.00
		OLIVER,ELAINE P	01/03/99 03/31/99	OFFICE MANAGER		8,800.00

	ROBINSON,BRIAN K	01/03/99	03/31/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	7,822.23
	SAN MIGUEL,LISA	03/01/99	03/31/99	PART-TIME EMPLOYEE	1,625.00
	SOUTHWARD,SCOTT	01/03/99	01/15/99	SENIOR PRESS SECRETARY	1,444.45
	WILKES,KATHLEEN L	01/03/99	03/31/99	PART-TIME EMPLOYEE	26,888.90
	DO	03/01/99	03/31/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,010.10
	WILLIAMS,NATHAN	01/03/99	03/31/99	STAFF ASSISTANT	5,675.00
	WILSON,AKIL	03/01/99	03/31/99	PAID INTERN	624.00
	WOMACK,GERALD	01/03/99	03/31/99	PART-TIME EMPLOYEE	10,666.67
				PERSONNEL COMPENSATION TOTALS:	142,568.02
	PERSONNEL BENEFITS				
03-29 S7	99088000115	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7	99089000187	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7	99090000194	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	245.26
	TRAVEL				
01-15 P1	9TX18000113 DIEGO ALVAREZ	01/06/99	01/06/99	TAXI FARE	10.00
01-15 P1	9TX18000115 HON. SHEILA JACKSON-LEE	01/08/99	01/08/99	AIRFARE DC TO HOUSTON	251.00
01-29 P1	9TX18000137 ENTEX	12/09/98	01/07/99	GAS	23.38
01-29 P1	9TX18000133 KATHLEEN WILKES	01/21/99	01/23/99	RENTAL CAR	124.07
01-29 P1	9TX18000133 DO	01/23/99	01/23/99	TAXI FARE	12.00
02-05 P1	9TX18000139 BUDGET CAR & TRUCK RENTAL	01/04/99	01/08/99	CAR RENTAL	314.58
02-05 P1	9TX18000142 KATHLEEN WILKES	01/08/99	01/08/99	GASOLINE	19.05
02-07 P1	9TX18000146 HON. SHEILA JACKSON-LEE	01/21/99	01/25/99	RT AIRFARE: DC TO HOUSTON	499.00
02-07 P1	9TX18000146 DO	01/21/99	01/24/99	RT AIRFARE: DC TO HOUSTON(WIL KES)	499.00
02-19 P1	9TX18000151 KATHLEEN WILKES	01/04/99	01/21/99	CAR RENTAL	519.98
02-24 P1	9TX18000153 HON. SHEILA JACKSON-LEE	01/13/99	01/13/99	AIRFARE: AUSTIN-HOUSTON-DC	339.00
02-24 P1	9TX18000153 DO	01/05/99	01/05/99	GROUND TRANSPORTATION	56.00
02-24 P1	9TX18000153 DO	01/13/99	01/13/99	GROUND TRANSPORTATION	60.00
02-24 P1	9TX18000154 DO	01/13/99	01/13/99	LODGING	349.35
02-24 P1	9TX18000154 DO	01/10/99	01/10/99	AIRFARE: HOUSTON TO DC	248.00
02-24 P1	9TX18000154 DO	01/22/99	01/22/99	GROUND TRANSPORTATION	62.00
02-25 P1	9TX18000155 DO	01/24/99	01/24/99	AIRFARE: HOUSTON TO DC	248.00
02-25 P1	9TX18000155 DO	01/12/99	01/12/99	AIRFARE: AUSTIN TO HOUSTON	84.00
02-25 P1	9TX18000155 DO	01/21/99	01/23/99	LODGING (WILKES)	185.86
02-28 SV	9A901000528 ENTEX	12/09/98	01/07/99	CHANGE A/C# FROM 2125 TO 2360	-23.38
03-01 P1	9TX18000163 MARTHA KELLEY	01/09/99	01/16/99	VEHICLE MILEAGE	52.80
03-01 P1	9TX18000164 NATHAN WILLIAMS	12/24/98	01/30/99	VEHICLE MILEAGE	441.00
03-10 P1	9TX18000174 ENTEX	01/07/99	02/05/99	UTILITY SERVICE (GAS)	20.12
03-12 P1	9TX18000177 BUDGET CAR & TRUCK RENTAL	02/06/99	02/06/99	CAR RENTAL	32.86
03-16 P1	9TX18000188 HON. SHEILA JACKSON-LEE	03/04/99	03/08/99	AIRFARE DC TO HOUSTON	499.00
03-18 P1	9TX18000187 DEVONA M DOLLIOLE	03/08/99	03/08/99	TAXI FARES	10.00
03-18 P1	9TX18000187 DO	03/02/99	03/02/99	TAXI FARES	10.00
03-23 P1	9TX18000196 HON. SHEILA JACKSON-LEE	01/16/99	01/19/99	RT AIRFARE: DC-HOUSTON	499.00
03-23 P1	9TX18000196 DO	02/16/99	02/16/99	AIRFARE: DC-HOUSTON	251.00
03-23 P1	9TX18000196 DO	01/26/99	01/26/99	AIRFARE: DC-HOUSTON	251.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SHEILA JACKSON-LEE -CON.							
03-24	P1 9TX18000203	HON. SHEILA JACKSON-LEE	02/12/99	02/14/99	RT AIRFARE: DC-HOUSTON		499.00
03-24	P1 9TX18000203	DO	02/18/99	02/18/99	RT AIRFARE (ALVAREZ)		499.00
03-24	P1 9TX18000203	DO	02/19/99	02/20/99	LODGING (ALVAREZ)		139.23
						TRAVEL TOTALS:	7,084.90
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9TX18000093	PHONOSCAPE CABLE	01/01/99	01/31/99	CABLE SERVICE		75.93
01-15	P1 9TX18000103	HOUSTON CELLULAR TELEPHONE	12/22/98	01/21/99	CELLULAR PHONE SERVICE		566.00
01-15	P1 9TX18000105	PAGING NETWORK INC	01/01/99	01/31/99	PAGING SERVICE		45.94
01-25	P9 TX1801R9901	CITY OF HOUSTON	01/01/99	01/31/99	HOUSTON - RENT		84.00
01-25	P9 TX1802R9901	JOYCE HARDING & AUBREY HARDING	01/01/99	01/31/99	HOUSTON - RENT		600.00
01-28	P1 9TX18000123	FEDERAL EXPRESS CORP	01/05/99	01/08/99	EXPRESS SHIPPING		24.97
01-28	S6 ATX95408001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT HOUSTON		2,504.00
01-28	P1 9TX18000124	PHONOSCAPE CABLE	02/01/99	02/28/99	CABLE SERVICE		72.52
02-04	P9 TX1802R991A	JOYCE HARDING & AUBREY HARDING	01/01/99	01/31/99	HOUSTON - RENT		160.00
02-07	P1 9TX18000144	CITY OF HOUSTON	12/21/98	01/20/99	WATER & SEWER SERVICE		18.24
02-07	P1 9TX18000143	FEDERAL EXPRESS CORP	01/07/99	01/07/99	EXPRESS SHIPPING		3.45
02-07	P1 9TX18000145	HOUSTON CELLULAR TELEPHONE	01/22/99	02/21/99	CELLULAR PHONE SVS		498.05
02-22	P9 TX1801R9902	CITY OF HOUSTON	02/01/99	02/28/99	HOUSTON - RENT		84.00
02-22	P9 TX1802R9902	JOYCE HARDING	02/01/99	02/28/99	HOUSTON-RENT		760.00
02-26	S6 ATX95408002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT HOUSTON		2,504.00
02-28	S5 99059000394		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		83.76
02-28	S5 99059000820		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		318.87
02-28	S5 99059001256		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,120.00
02-28	S5 99059001694		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		221.97
02-28	S5 99059002137		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002581		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		1,277.07
02-28	SV 9A901000528	ENTEX	12/09/98	01/07/99	CHANGE A/C# FROM 2125 TO 2360		23.38
03-01	P1 9TX18000168	APPLE COURIER SERVICE	01/06/99	01/29/99	COURIER SERVICE		46.78
03-01	P1 9TX18000159	FEDERAL EXPRESS CORP	01/19/99	01/21/99	EXPRESS SHIPPING		17.49
03-01	P1 9TX18000165	DO	01/25/99	01/29/99	EXPRESS SHIPPING		37.20
03-01	P1 9TX18000158	HOUSTON LIGHTING & POWER	12/28/98	01/28/99	ELECTRICITY, UTILITY		39.01
03-01	P1 9TX18000160	PAGING NETWORK INC	02/01/99	02/28/99	PAGING SERVICE		59.69
03-10	P1 9TX18000169	FEDERAL EXPRESS CORP	02/03/99	02/05/99	EXPRESS SHIPPING		14.04
03-10	P1 9TX18000169	DO	01/07/99	02/03/99	EXPRESS SHIPPING		27.92
03-10	P1 9TX18000173	PHONOSCAPE CABLE	03/01/99	03/31/99	CABLE SERVICE		72.52
03-11	P1 9TX18000181	CITY OF HOUSTON	01/21/99	02/17/99	WATER AND SEWER SERVICE		18.24
03-11	P1 9TX18000179	FEDERAL EXPRESS CORP	02/08/99	02/10/99	EXPRESS SHIPPING		7.67
03-16	P1 9TX18000189	DO	02/12/99	02/19/99	EXPRESS SHIPPING		64.27
03-18	P1 9TX18000192	APPLE COURIER SERVICE	02/02/99	02/02/99	COURIER SERVICE		6.87
03-18	P1 9TX18000193	HOUSTON CELLULAR TELEPHONE	02/22/99	03/21/99	CELLULAR PHONE SERVICE		360.55
03-18	P1 9TX18000191	PAGING NETWORK INC	03/01/99	03/31/99	PAGING SERVICE		59.69

03-19	P9	TX1801R9903	CITY OF HOUSTON	03/01/99	03/31/99	HOUSTON - RENT	84.00
03-19	P9	TX1802R9903	JOYCE HARDING NOONAN	03/01/99	03/31/99	HOUSTON-RENT	760.00
03-23	P1	9TX18000199	FEDERAL EXPRESS CORP	02/19/99	03/01/99	EXPRESS SHIPPING	24.61
03-23	P1	9TX18000196	HON. SHEILA JACKSON-LEE	01/26/99	01/26/99	GTE AIR PHONE	7.67
03-25	P1	9TX18000197	HL & P	01/28/99	02/25/99	ELECTRIC SERVICE	38.17
03-31	S4	99090001032		02/01/99	02/28/99	RECORDING (TRANSFER)	72.50
03-31	S5	99090000390		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	83.76
03-31	S5	99090000819		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	216.82
03-31	S5	99090001258		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,141.60
03-31	S5	99090001698		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	237.97
03-31	S5	99090002140		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	207.00
03-31	S5	99090002584		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	2,084.34
03-31	P1	9TX18000206	FEDERAL EXPRESS CORP	03/01/99	03/05/99	EXPRESS SHIPPING	51.08
03-31	P1	9TX18000208	DO	01/19/99	03/02/99	EXPRESS SHIPPING	27.16
03-31	S6	ATX95408003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT HOUSTON	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,497.77
		PRINTING AND REPRODUCTION					
01-28	P1	9TX18000122	ROLL CALL NEWSPAPER	01/18/99	01/18/99	CLASSIFIED ADVERTISEMENT	70.00
01-28	P1	9TX18000122	DO	01/14/99	01/14/99	CLASSIFIED ADVERTISEMENT	115.00
01-29	P1	9TX18000132	DAVID SIMS	01/03/99	01/31/99	PHOTOGRAPHIC SERVICES	200.00
02-05	P1	9TX18000138	ROLL CALL NEWSPAPER	01/21/99	01/21/99	CLASSIFIED AD	70.00
02-11	P1	9TX18000141	THE DEFENDER	01/13/99	01/13/99	ADVERTISEMENT	278.25
02-28	S3	99059000248		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	SV	9A901000488	ACCURATE WORD INC.	01/12/99	01/12/99	CHANGE A/C# FROM 2630 TO 2401	22.50
03-01	P1	9TX18000161	DAVID SIMS	02/01/99	02/28/99	PHOTOGRAPHIC SERVICES	200.00
03-01	P1	9TX18000162	ROLL CALL NEWSPAPER	01/25/99	02/01/99	ADVERTISEMENTS	572.50
03-01	P1	9TX18000166	DO	02/08/99	02/08/99	ADVERTISEMENTS	153.75
03-10	P1	9TX18000175	DO	02/11/99	02/11/99	ADVERTISEMENTS	93.75
03-11	P1	9TX18000178	DAVID SIMS	03/01/99	03/31/99	PHOTOGRAPHIC SERVICES	200.00
03-11	P1	9TX18000180	THE DEFENDER	02/10/99	02/10/99	ADVERTISEMENTS	278.25
03-19	P1	9TX18000194	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING BUSINESS CARDS	120.00
03-23	P1	9TX18000201	DO	03/10/99	03/10/99	BUSINESS CARDS	40.00
03-23	P1	9TX18000202	FORWARD TIMES PUBLISHING COM.	01/13/99	02/24/99	ADVERTISEMENTS	492.66
03-31	S3	99090000280		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	261.40
03-31	P1	9TX18000204	DAVID SIMS	04/01/99	04/30/99	PHOTOGRAPHIC SERVICES	200.00
						PRINTING AND REPRODUCTION TOTALS:	3,371.26
		OTHER SERVICES					
01-15	P1	9TX18000106	ADT SECURITY SERVICES	01/01/99	01/31/99	SECURITY SERVICE	43.12
01-28	P1	9TX18000119	DO	02/01/99	02/28/99	SECURITY SERVICE	43.12
03-11	P1	9TX18000182	DO	03/01/99	03/31/99	SECURITY SERVICE	43.12
03-11	P1	9TX18000170	ERNEST MCGOWAN	02/22/99	02/22/99	TRAINING SEMINAR	66.00
						OTHER SERVICES TOTALS:	195.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. SHEILA JACKSON-LEE -CON.					
		SUPPLIES AND MATERIALS					
01-15	P1	9TX18000102 USA TODAY	01/13/99	01/19/00	SUBSCRIPTION USA TODAY		125.84
01-19	P1	9TX18000104 WASHINGTON POST	01/13/99	01/12/00	SUBSCRIPTION WASH POST		115.20
01-28	P1	9TX18000121 THE NEW YORK TIMES	01/11/99	01/09/00	SUBSCRIPTION		208.00
01-29	P1	9TX18000136 ACCURATE WORD INC.	01/12/99	01/12/99	STATIONARY		22.50
01-29	P1	9TX18000131 CONGRESSIONAL QUARTERLY, INC	01/03/99	12/31/99	CQ ACTION REPORTS		4,000.00
01-29	P1	9TX18000135 HOUSTON CHRONICLE	01/03/99	12/31/99	SUBSCRIPTION		161.45
01-29	P1	9TX18000134 LEADERSHIP DIRECTORIES, INC.	01/03/99	12/31/99	SUBS CORPORATE YELLOW BOOK		275.00
01-29	P1	9TX18000134 DO	01/03/99	12/31/99	SUBS MEDIA YELLOW BOOK		275.00
01-31	S1	99031000460	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		325.60
02-01	P1	9TX18000130 NATIONAL NEWSPAPER	01/03/99	01/03/99	SUBSCRIPTION		50.00
02-24	P1	9TX18000153 HON. SHEILA JACKSON-LEE	01/05/99	01/05/99	PUBLICATIONS		3.95
02-24	P1	9TX18000154 DO	01/27/99	01/27/99	PUBLICATIONS		55.00
02-25	P1	9TX18000155 DO	01/06/99	01/06/99	PUBLICATIONS		10.00
02-28	S1	99059000467	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		818.70
02-28	SV	9A901000488 ACCURATE WORD INC.	01/12/99	01/12/99	CHANGE A/C# FROM 2630 TO 2401		-22.50
03-01	P1	9TX18000163 MARTHA KELLEY	01/17/99	01/17/99	SUPPLIES FOR CEREMONY		8.62
03-01	P1	9TX18000156 OFFICE MAX	01/09/99	01/22/99	OFFICE SUPPLIES		97.88
03-01	P1	9TX18000157 STANDARD COFFEE	02/04/99	02/04/99	COFFEE SERVICE		24.31
03-10	P1	9TX18000171 AQUA COOL	01/05/99	01/31/99	BOTTLED WATER		28.70
03-10	P1	9TX18000172 CONGRESSIONAL QUARTERLY, INC	06/13/99	12/31/99	SUBSCRIPTION		1,041.48
03-16	P1	9TX18000190 OFFICE MAX	02/22/99	02/22/99	OFFICE SUPPLIES		132.45
03-23	P1	9TX18000200 AQUA COOL	02/11/99	02/28/99	BOTTLED WATER		34.60
03-23	P1	9TX18000196 HON. SHEILA JACKSON-LEE	01/27/99	01/27/99	MEAL		38.70
03-23	P1	9TX18000198 OZARKA SPRING WATER	02/24/99	02/24/99	BOTTLED WATER		29.70
03-24	P1	9TX18000203 HON. SHEILA JACKSON-LEE	02/06/99	02/06/99	REFERENCE MATERIAL		25.00
03-31	SV	9A901000622	01/27/99	01/27/99	FRAMING (TRANSFER)		68.00
03-31	S1	99090000462	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		473.58
03-31	P1	9TX18000134 LEADERSHIP DIRECTORIES, INC.	02/01/99	01/31/00	SUBS FEDERAL YELLOW BOOK		275.00
03-31	P1	9TX18000205 OZARKA SPRING WATER	03/16/99	03/16/99	BOTTLED WATER		29.70
03-31	P1	9TX18000207 STANDARD COFFEE	03/17/99	03/17/99	COFFEE SERVICE		21.83
					SUPPLIES AND MATERIALS TOTALS:		8,753.29
		EQUIPMENT					
01-31	S2	99031003717	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,160.43
02-28	S2	99059003874	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,871.63
03-31	S2	99090003986	01/01/99	02/27/99	EQUIPMENT (TRANSFER)		1,371.80
03-31	S2	99090003987	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,212.00
03-31	S2	99090003988	01/29/99	02/28/99	EQUIPMENT (TRANSFER)		-189.04
03-31	S2	99090003989	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,385.94

EQUIPMENT TOTALS:	14,812.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,769.14
OFFICE TOTALS:	194,769.14

1998 HON. SHEILA JACKSON-LEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVAREZ,DIEGO A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	722.22
BUCK,LEON C	01/01/99	01/02/99	LEGIS DIRECTOR/COUNSEL	1,400.00
DONCHES,MICHELLE M	01/01/99	01/02/99	FINANCE MANAGER	80.00
HOUSTON,MAURICE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/LEGISLATIVE COUNSEL	1,694.45
HUBBARD,DOROTHY	01/01/99	01/02/99	DISTRICT ASSISTANT	122.22
JAMES,SUZANNE	01/01/99	01/02/99	SCHEDULER	200.00
KELLY,MARTHA A	01/01/99	01/02/99	CASEWORKER/FIELD REPRESENTATIVE	141.67
MARTIN,KAMILAH O	01/01/99	01/02/99	STAFF ASSISTANT	1,127.78
OLIVER,ELAINE P	01/01/99	01/02/99	OFFICE MANAGER	200.00
ROBINSON,BRIAN K	01/01/99	01/02/99	LEGISLATIVE ASST/LEGISLATIVE CORESPONDENT	1,677.78
SOUTHWARD,SCOTT	01/01/99	01/02/99	SENIOR PRESS SECRETARY	222.22
WILKES,KATHLEEN L	01/01/99	01/02/99	PART-TIME EMPLOYEE	2,311.11
DO	01/01/99	01/01/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,500.00
WILLIAMS,NATHAN	01/01/99	01/02/99	STAFF ASSISTANT	116.67
WOMACK,GERALD	01/01/99	01/02/99	PART-TIME EMPLOYEE	333.33
			PERSONNEL COMPENSATION TOTALS:	11,849.45

TRAVEL

01-07	P1	9TX18000091	HON. SHEILA JACKSON-LEE	12/12/98	12/16/98	RT TRAVEL: DC TO HOUSTON	499.00
01-08	P1	9TX18000090	MAURICE HOUSTON	12/01/98	12/01/98	LODGING	113.36
01-13	P1	9TX18000095	DIEGO ALVAREZ	12/09/98	12/09/98	TAXI FARE	10.00
01-13	P1	9TX18000096	HON. SHEILA JACKSON-LEE	12/17/98	12/20/98	AIRFARE DC TO HOUSTON	499.00
01-13	P1	9TX18000096	DO	12/16/98	12/18/98	AIRFARE HOUSTON TO DC	499.00
01-15	P1	9TX18000109	BUDGET CAR & TRUCK RENTAL	12/07/98	12/21/98	CAR RENTAL	487.36
01-15	P1	9TX18000098	ENTEX	11/05/98	12/09/98	GAS SERVICE	21.42
01-15	P1	9TX18000116	HON. SHEILA JACKSON-LEE	12/21/98	12/21/98	TAXI	64.00
01-15	P1	9TX18000116	DO	12/19/98	12/19/98	AIRFARE DC TO HOUSTON	251.00
01-21	P1	9TX18000100	MARTHA KELLEY	12/04/98	12/23/98	MILEAGE	39.90
02-01	P1	9TX18000128	NATHAN WILLIAMS	12/01/98	12/21/98	MILEAGE	106.50
						TRAVEL TOTALS:	2,590.54

RENT, COMMUNICATION, UTILITIES

01-07	P1	9TX18000092	FEDERAL EXPRESS CORP	11/09/98	11/30/98	EXPRESS SHIPPING	39.34
01-07	P1	9TX18000092	DO	11/25/98	11/30/98	EXPRESS SHIPPING	18.89
01-12	SV	9A901000233		11/19/98	11/25/98	HIR GRAPHICS (TRANSFER)	190.00
01-13	P1	9TX18000094	FEDERAL EXPRESS CORP	12/15/98	12/18/98	EXPRESS SHIPPING	41.35
01-15	P1	9TX18000111	APPLE COURIER SERVICE	12/02/98	12/31/98	COURIER SERVICE	93.66
01-15	P1	9TX18000101	CITY OF HOUSTON	11/17/98	12/16/98	WATER AND SEWER SERVICE	18.24
01-15	P1	9TX18000108	FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS SHIPPING	9.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SHEILA JACKSON-LEE -CON.							
01-15	P1 9TX18000108	FEDERAL EXPRESS CORP	12/01/98	12/10/98	EXPRESS SHIPPING		10.47
01-15	P1 9TX18000116	HON. SHEILA JACKSON-LEE	12/21/98	12/21/98	TELEPHONE TOLLS		12.05
01-21	P1 9TX18000117	HL & P	11/23/98	12/30/98	ELECTRICITY BILL		65.85
01-29	P1 9TX18000129	FEDERAL EXPRESS CORP	12/03/98	12/23/98	EXPRESS SHIPPING		24.04
01-31	S5 99031A00394		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		88.71
01-31	S5 99031A00824		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		423.44
01-31	S5 99031A01263		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		764.00
01-31	S5 99031A01702		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		837.84
01-31	S5 99031A02146		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02591		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		887.03
02-17	P1 9TX18000147	CITY OF HOUSTON	10/19/98	10/19/98	WATER & SEWER SERVICE		18.24
02-17	P1 9TX18000147	DO	12/16/98	12/16/98	WATER & SEWER SERVICE		18.24
02-17	P1 9TX18000149	FEDERAL EXPRESS CORP	12/22/98	12/30/98	EXPRESS SHIPPING		6.90
02-18	P1 9TX18000150	A AND B DELIVERY SERVICES	11/30/98	11/30/98	COURIER SERVICE		20.00
03-02	P1 9TX18000167	METROCALL	09/01/98	12/31/98	MESSAGING SERVICE		1,140.75
03-11	P1 9TX18000176	LUCENT TECHNOLOGIES	12/10/98	12/10/98	PHONE SUPPLIES		271.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,134.91
	PRINTING AND REPRODUCTION						
02-11	P1 9GP00299002	PUBLIC PRINTER	11/23/98	11/23/98	PRINTING		35.00
					PRINTING AND REPRODUCTION TOTALS:		35.00
	SUPPLIES AND MATERIALS						
01-15	P1 9TX18000099	DAVID L. ANDRUKITIS, INC.	12/22/98	12/22/98	BUSINESS CARDS		120.00
01-15	P1 9TX18000097	IKON OFFICE SOLUTIONS	12/11/98	12/11/98	LASERJET CARTRIDGES		230.50
01-15	P1 9TX18000107	LEADERSHIP DIRECTORIES, INC.	12/01/98	11/30/99	SUBSCRIPTION YELLOW BOOK		275.00
01-15	P1 9TX18000114	DO	12/01/98	11/30/99	SUBSCRIPTION YELLOW BOOK		215.00
01-15	P1 9TX18000110	OFFICE MAX	12/14/98	12/14/98	OFFICE SUPPLIES		47.61
01-15	P1 9TX18000112	THE WALL STREET JOURNAL	12/23/98	12/22/99	SUBSCRIPTION		175.00
01-15	P1 9TX18000118	VIDEO MONITORING SERVICE	12/03/98	12/03/98	VIDEOCASSETTES		558.50
01-28	P1 9TX18000120	AQUA COOL	12/08/98	12/31/98	BOTTLED WATER		34.60
01-29	P1 9TX18000125	OFFICE MAX	10/16/98	10/16/98	OFFICE SUPPLIES		24.89
01-29	P1 9TX18000126	OZARKA SPRING WATER	12/02/98	12/26/98	BOTTLED WATER		29.70
02-05	P1 9TX18000140	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE PUBLICATION		157.50
02-17	P1 9TX18000148	IKON OFFICE SOLUTIONS	11/24/98	11/24/98	OFFICE SUPPLIES		208.50
02-19	P1 9TX18000152	HON. SHEILA JACKSON-LEE	09/04/98	09/04/98	MEAL		66.00
02-24	P1 9TX18000154	DO	12/30/98	12/30/98	PUBLICATIONS		9.30
03-04	P2 9TX18000003	INTELLIGENT SOLUTIONS	12/17/98	02/09/99	KINGSTON 6' SCSI-2 CABLE		82.00
03-04	P2 9TX18000003	DO	12/17/98	02/09/99	FONT SOURCE PRIMARY SIGNATURE		375.00
03-04	P2 9TX18000003	DO	12/17/98	02/09/99	HP LOW PROFILE PARALLEL CABLE		30.00
					SUPPLIES AND MATERIALS TOTALS:		2,439.10

EQUIPMENT

03-04 P2	9TX18000003	INTELLIGENT SOLUTIONS	12/17/98	02/09/99	IMAGING FOR WIN PRO EDITION	117.00
03-04 P2	9TX18000003	DO	12/17/98	02/09/99	MS OFF 97 FOR 32 BIT WIN	894.70
03-04 P2	9TX18000004	DO	12/22/98	02/09/99	MS WORD 97 COMP. UPGR LIC	1,026.00
03-23 P2	OM1D966795	DO	12/23/98	12/23/98	MONITOR	1,776.00
03-23 P2	OM1D966795	DO	12/23/98	12/23/98	COMPUTER ACCESSORY	592.00
03-23 P2	OM1D966810	DO	12/23/98	12/23/98	MONITOR	222.00
03-23 P2	OM1D966810	DO	12/23/98	12/23/98	PRINTER	405.00
03-23 P2	OM1D966810	DO	12/23/98	12/23/98	COMPUTER	1,405.00
03-23 P2	OM1D966810	DO	12/23/98	12/23/98	COMPUTER ACCESSORY	74.00
03-23 P2	OM1D966810	DO	12/23/98	12/23/98	INSTALLATION	440.00
03-23 P2	OM1D966813	DO	12/23/98	12/23/98	MONITOR	222.00
03-23 P2	OM1D966813	DO	12/23/98	12/23/98	PRINTER	405.00
03-23 P2	OM1D966813	DO	12/23/98	12/23/98	COMPUTER	1,405.00
03-23 P2	OM1D966813	DO	12/23/98	12/23/98	MODEM	122.00
03-23 P2	OM1D966813	DO	12/23/98	12/23/98	INSTALLATION	440.00
03-23 P1	9TX18000195	UNIVERSAL TYPEWRITER SHOP	11/20/98	11/20/98	EQUIPMENT REPAIR	87.50
					EQUIPMENT TOTALS:	9,633.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,682.20

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	470.39
					FRANKED MAIL TOTALS:	470.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	470.39
					OFFICE TOTALS:	32,152.59

1999 HON. JESSE L JACKSON JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	728.86	728.86
PERSONNEL COMPENSATION	151,889.94	151,889.94
TRAVEL	3,226.77	3,226.77
RENT, COMMUNICATION, UTILITIES	14,505.85	14,505.85
SUPPLIES AND MATERIALS	2,291.39	2,291.39
EQUIPMENT	13,623.44	13,623.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,266.25	186,266.25
OFFICE TOTALS:	186,266.25	186,266.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	362.99
03-23 P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	365.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JESSE L JACKSON JR -CON.							
						FRANKED MAIL TOTALS:	728.86
		PERSONNEL COMPENSATION					
		BELL,JANELL N	01/03/99	03/31/99	STAFF ASSISTANT		4,888.90
		BRYANT,RICHARD J	01/03/99	03/31/99	DEPUTY DISTRICT ADMINISTRATOR		15,277.77
		DAVIS,WILLIAM Q	01/03/99	03/31/99	SPECIAL ASSISTANT		7,333.33
		DECAUSSIN,ANNETTE M	01/03/99	03/31/99	DIRECTOR CONSTITUENT SVC		11,000.00
		DUJON,CHARLES	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,944.44
		EDMONDS,KENNETH A	01/03/99	03/31/99	CHIEF OF STAFF		17,111.10
		GARCIA,PRIMITIVA	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		GARY,THOMAS S	02/01/99	03/31/99	CASEWORKER		4,666.66
		HEFFLIN,DENENE KHADIJA	01/03/99	03/31/99	SPECIAL ASSISTANT		7,333.33
		HOULE,ALISON	01/03/99	01/03/99	LEGISLATIVE CORRESPONDENT		69.44
		MELTON,ANGELA B	03/29/99	03/31/99	LEGISLATIVE ASSISTANT		236.11
		MESIROW,MIRYAM B	01/03/99	03/31/99	PART-TIME EMPLOYEE		6,111.10
		MUSA,JUMANA	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,906.67
		PERKINS,MARK S	01/03/99	03/31/99	SHARED EMPLOYEE		2,933.33
		POSEY,DEBORAH	01/03/99	03/31/99	SPECIAL ASSISTANT		9,777.77
		PRICE-PERRY,LATOYA T	01/03/99	03/31/99	SPECIAL ASSISTANT		7,333.33
		SEYMORE,GEORGE H	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT		12,222.23
		SIERRA,PATZY C	02/15/99	02/19/99	TEMPORARY EMPLOYEE		300.00
		WATKINS,FRANK E	01/03/99	03/31/99	DIRECTOR OF COMMUNICATIONS		17,111.10
		WHITE,KAREN HUEY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		12,222.23
						PERSONNEL COMPENSATION TOTALS:	151,889.94
		TRAVEL					
03-04	P1 9IL02000077	HON. JESSE L. JACKSON, JR.	02/05/99	02/05/99	AIRFARE (DC-CHICAGO-DC)		116.00
03-04	P1 9IL02000077	DO	02/13/99	02/13/99	AIRFARE (DC-CHICAGO)		58.00
03-04	P1 9IL02000077	DO	02/22/99	02/22/99	AIRFARE (CHICAGO-DC)		58.00
03-04	P1 9IL02000079	DO	01/17/99	01/18/99	AIRFARE (DC-CHICAGO-DC)		116.00
03-04	P1 9IL02000079	DO	01/22/99	01/26/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000078	KENNETH A. EDMONDS	02/16/99	02/19/99	RENTAL CAR		238.51
03-04	P1 9IL02000081	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000081	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000081	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000082	DO	02/16/99	02/19/99	LODGING		438.47
03-04	P1 9IL02000082	DO	02/16/99	02/19/99	LODGING		417.96
03-04	P1 9IL02000082	DO	02/16/99	02/19/99	LODGING		417.96
03-04	P1 9IL02000082	DO	02/16/99	02/19/99	LODGING		417.96
03-04	P1 9IL02000083	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000083	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000083	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00
03-04	P1 9IL02000083	DO	02/16/99	02/19/99	AIRFARE DC-CHICAGO-DC		116.00

03-04 P1	9IL02000083	KENNETH A. EDMONDS	02/17/99	02/18/99 MEALS	19.91
				TRAVEL TOTALS:	3,226.77
	RENT, COMMUNICATION, UTILITIES				
01-25 P9	IL0202R9901	FLOYD M. PHILLIPS & CO, INC.	01/01/99	01/31/99 HOMEWOOD - RENT	2,183.00
02-04 P1	9IL02000075	COMED	12/18/98	01/21/99 UTILITY ELECTRICBILL	108.28
02-05 P1	9IL02000076	NICOR GAS	01/25/99	01/25/99 UTILITY (GAS)	135.84
02-22 P9	IL0202R9902	FLOYD M. PHILLIPS & CO, INC.	02/01/99	02/28/99 HOMEWOOD - RENT	2,183.00
02-28 S5	99059000393		01/01/99	01/31/99 DISTRICT OFC TEL EQUIP (TRFR)	89.92
02-28 S5	99059000819		01/01/99	01/31/99 DISTRICT OFC TEL TOLLS (TRFR)	1,020.30
02-28 S5	99059001255		01/01/99	01/31/99 DISTRICT OFC TEL SVC TRANSFER	851.25
02-28 S5	99059001693		01/01/99	01/31/99 DC TEL EQUIP (TRANSFER)	95.97
02-28 S5	99059002136		01/01/99	01/31/99 DC TEL SERVICE (TRANSFER)	158.00
02-28 S5	99059002580		01/01/99	01/31/99 DC TEL TOLLS (TRANSFER)	1,073.10
03-08 P1	9IL02000084	COMED	01/21/99	02/19/99 UTILITY BILL	124.81
03-11 P1	9IL02000087	AMERITECH	01/15/99	02/14/99 PHONE SERVICE	138.98
03-11 P1	9IL02000089	FEDERAL EXPRESS CORP	12/21/98	01/12/99 OVERNIGHT DELIVERY	40.18
03-11 P1	9IL02000085	NICOR GAS	01/25/99	02/24/99 UTILITY BILL	121.74
03-19 P9	IL0202R9903	FLOYD M. PHILLIPS & CO, INC.	03/01/99	03/31/99 HOMEWOOD - RENT	2,183.00
03-31 S5	99090000389		02/01/99	02/28/99 DISTRICT OFC TEL EQUIP (TRFR)	89.92
03-31 S5	99090000818		02/01/99	02/28/99 DISTRICT OFC TEL TOLLS (TRFR)	1,001.59
03-31 S5	99090001257		02/01/99	02/28/99 DISTRICT OFC TEL SVC TRANSFER	850.85
03-31 S5	99090001697		02/01/99	02/28/99 DC TEL EQUIP (TRANSFER)	47.97
03-31 S5	99090002139		02/01/99	02/28/99 DC TEL SERVICE (TRANSFER)	195.00
03-31 S5	99090002583		02/01/99	02/28/99 DC TEL TOLLS (TRANSFER)	1,813.15
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,505.85
	SUPPLIES AND MATERIALS				
01-31 S1	99031000181		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	383.48
02-28 S1	99059000187		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	368.80
03-04 P1	9IL02000080	KAREN HUEY WHITE	01/19/99	01/19/99 FOOD AND BEVERAGE	61.00
03-04 P1	9IL02000078	KENNETH A. EDMONDS	02/16/99	02/18/99 FOOD AND BEVERAGE	657.76
03-11 P1	9IL02000086	HINCKLEY AND SCHMITT	01/01/99	01/31/99 BOTTLED WATER	18.27
03-11 P1	9IL02000088	THE WALL STREET JOURNAL	03/18/99	03/17/00 SUBSCRIPTION-NEWSPAPER	175.00
03-31 S1	99090000141		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	627.08
				SUPPLIES AND MATERIALS TOTALS:	2,291.39
	EQUIPMENT				
01-31 S2	99031003218		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	4,584.76
02-28 S2	99059003307		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	4,607.61
03-31 S2	99090003310		01/01/99	02/28/99 EQUIPMENT (TRANSFER)	33.50
03-31 S2	99090003311		02/17/99	02/28/99 EQUIPMENT (TRANSFER)	50.10
03-31 S2	99090003312		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	4,347.47
				EQUIPMENT TOTALS:	13,623.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,266.25
				OFFICE TOTALS:	186,266.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELL,JANELL N	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		BRYANT,RICHARD J	01/01/99	01/02/99	DEPUTY DISTRICT ADMINISTRATOR		333.33
		DAVIS,WILLIAM Q	01/01/99	01/02/99	SPECIAL ASSISTANT		166.67
		DECAUSSIN,ANNETTE M	01/01/99	01/02/99	DIRECTOR CONSTITUENT SVC		250.00
		DUJON,CHARLES	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		EDMONDS,KENNETH A	01/01/99	01/02/99	CHIEF OF STAFF		333.33
		GARCIA,PRIMITIVA	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		HEFFLIN,DENENE KHADIJA	01/01/99	01/02/99	SPECIAL ASSISTANT		83.33
		HOULE,ALISON	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		MESIROW,MIRYAM B	01/01/99	01/02/99	PART-TIME EMPLOYEE		138.89
		PERKINS,MARK S	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		POSEY,DEBORAH	01/01/99	01/02/99	SPECIAL ASSISTANT		222.22
		PRICE-PERRY,LATOYA T	01/01/99	01/02/99	SPECIAL ASSISTANT		166.67
		SEYMORE,GEORGE H	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		200.00
		WATKINS,FRANK E	01/01/99	01/02/99	DIRECTOR OF COMMUNICATIONS		388.89
		WHITE,KAREN HUEY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		277.78
					PERSONNEL COMPENSATION TOTALS:		3,183.34
TRAVEL							
01-06	P1	9IL02000031 ANNETTE M. DE CAUSSIN	09/01/98	09/11/98	MILEAGE		8.00
01-06	P1	9IL02000031 DO	09/01/98	09/01/98	PARKING		5.50
01-06	P1	9IL02000027 FRANK E. WATKINS	08/25/98	08/26/98	AIRPORT TAXIS		20.00
01-06	P1	9IL02000028 KENNETH A. EDMONDS	08/10/98	08/12/98	AIRFARE (CHI-DC-CHI)		114.00
01-06	P1	9IL02000025 KENNETH H. JOHNSON	09/18/98	09/21/98	MILEAGE		280.00
01-06	P1	9IL02000025 DO	09/18/98	09/21/98	TOLLS		41.70
01-06	P1	9IL02000025 DO	08/10/98	08/12/98	AIRPORT PARKING		50.00
01-06	P1	9IL02000025 DO	08/11/98	08/11/98	MEAL		4.05
01-06	P1	9IL02000025 DO	08/27/98	08/27/98	PARKING		15.25
01-06	P1	9IL02000030 RICHARD J. BRYANT	09/08/98	09/30/99	MILEAGE		71.40
01-06	P1	9IL02000030 DO	09/14/98	09/14/98	PARKING		13.50
01-29	P1	9IL02000063 ANNETTE M. DE CAUSSIN	10/30/98	11/18/98	MILEAGE		31.00
01-29	P1	9IL02000063 DO	10/30/98	11/18/98	PARKING		7.55
01-29	P1	9IL02000062 FRANK E. WATKINS	11/03/98	11/04/98	MEALS		23.12
01-29	P1	9IL02000062 DO	11/04/98	11/04/98	GAS		5.25
01-29	P1	9IL02000062 DO	11/03/98	11/04/98	PARKING		24.00
02-01	P1	9IL02000058 ANNETTE M. DE CAUSSIN	09/28/98	10/28/98	MILEAGE IN DISTRICT		21.00
02-01	P1	9IL02000058 DO	09/28/98	09/28/98	TOLLS IN DISTRICT		0.60
02-01	P1	9IL02000073 DO	12/04/98	12/15/98	MILEAGE		30.80
02-01	P1	9IL02000073 DO	12/05/98	12/05/98	PARKING		9.00
02-01	P1	9IL02000073 DO	12/06/98	12/15/98	TOLLS		1.80

02-01 P1 9IL02000056	HON. JESSE L. JACKSON, JR.	10/04/98	10/05/98	LODGING	120.08
02-01 P1 9IL02000065	DO	12/23/98	12/23/98	AIRFARE (DC-CHICAGO)	58.00
02-01 P1 9IL02000067	DO	06/20/98	06/20/98	AIRFARE (DC-CHICAGO)	57.00
02-01 P1 9IL02000067	DO	06/22/98	06/22/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000067	DO	07/19/98	07/19/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000070	DO	08/20/98	08/23/98	AIRFARE (CHICAGO-DC-CHICAGO)	114.00
02-01 P1 9IL02000070	DO	09/26/98	09/26/98	AIRFARE (DC-CHICAGO)	114.00
02-01 P1 9IL02000070	DO	10/21/98	10/21/98	AIRFARE (DC-CHICAGO)	58.00
02-01 P1 9IL02000071	DO	11/23/98	11/23/98	AIRFARE (CHICAGO-DC)	58.00
02-01 P1 9IL02000071	DO	11/23/98	11/23/98	AIRFARE (DC-CHICAGO)	58.00
02-01 P1 9IL02000072	DO	12/03/98	12/03/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000072	DO	12/08/98	12/09/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000072	DO	12/05/98	12/07/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000074	DO	05/24/98	05/24/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000074	DO	05/27/98	05/27/98	AIRFARE (DC-CHICAGO)	57.00
02-01 P1 9IL02000074	DO	06/06/98	06/06/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000074	DO	05/31/98	05/31/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000074	DO	06/16/98	06/16/98	AIRFARE (CHICAGO-DC)	57.00
02-01 P1 9IL02000066	KAREN HUEY WHITE	12/17/98	12/18/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000066	DO	12/17/98	12/18/98	RENTAL CAR	120.75
02-01 P1 9IL02000066	DO	12/17/98	12/18/98	LODGING	79.52
02-01 P1 9IL02000054	KENNETH A. EDMONDS	11/03/98	11/04/98	RENTAL CAR	106.59
02-01 P1 9IL02000054	DO	11/02/98	11/04/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000054	DO	11/02/98	11/04/98	AIRFARE (DC-CHICAGO-DC)	116.00
02-01 P1 9IL02000057	LATOYA T PRICE-PERRY	08/22/98	10/23/98	MILEAGE IN DISTRICT	59.60
02-01 P1 9IL02000057	DO	10/02/98	10/02/98	PARKING IN DISTRICT	13.50
02-01 P1 9IL02000057	DO	10/06/98	10/06/98	TOLL IN DISTRICT	0.45
02-01 P1 9IL02000057	DO	10/23/98	10/23/98	PARKING IN DISTRICT	10.00
02-01 P1 9IL02000060	MIRYAM B. MESIROW	10/22/98	10/22/98	MILEAGE IN DISTRICT	27.20
02-01 P1 9IL02000068	DO	11/11/98	11/24/98	MILEAGE	16.00
02-01 P1 9IL02000068	DO	11/11/98	11/11/98	PARKING	6.00
02-01 P1 9IL02000055	RICHARD J. BRYANT	10/01/98	10/30/98	MILEAGE IN DISTRICT	86.00
02-01 P1 9IL02000059	DO	09/17/98	09/20/98	AIRFARE (CHICAGO-DC-CHICAGO)	114.00
02-01 P1 9IL02000069	DO	11/03/98	11/23/98	MILEAGE	38.40
02-01 P1 9IL02000069	DO	11/06/98	11/06/98	PARKING	5.00
02-01 P1 9IL02000061	WILLIAM Q DAVIS	10/21/98	10/29/98	MILEAGE IN DISTRICT	30.80
02-01 P1 9IL02000061	DO	10/21/98	10/27/98	TOLLS IN DISTRICT	6.00
02-01 P1 9IL02000061	DO	10/23/98	10/27/98	PARKING IN DISTRICT	13.00
02-01 P1 9IL02000064	DO	11/07/98	11/23/98	MILEAGE IN DISTRICT	26.60
				TRAVEL TOTALS:	3,269.01
RENT, COMMUNICATION, UTILITIES					
01-04 P1 9IL02000024	PEOPLES GAS	11/16/98	12/17/98	UTILITY SERVICE	42.87
01-07 P1 9IL02000032	NICOR GAS	11/23/98	12/23/98	UTILITY	57.57
01-11 P1 9IL02000046	PEOPLES GAS	12/17/98	12/30/98	UTILITIES (GAS)	40.61
01-12 P1 9IL02000047	COMED	12/18/98	12/18/98	UTILITY (ELECTRIC)	144.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR -CON.							
01-19	P1 9IL02000048	COMED	11/24/98	12/30/98	UTILITY SERVICE		132.11
01-27	P1 9IL02000053	DIRECTV	09/10/98	10/09/98	CABLE SERVICE		29.95
01-27	P1 9IL02000052	PAGING NETWORK OF ILLINOIS	09/01/98	11/30/98	PAGING SERVICE		142.52
01-27	P1 9IL02000052	DO	09/01/98	11/30/98	PAGING SERVICE		50.77
01-31	S5 99031A00393		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.92
01-31	S5 99031A00823		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		999.33
01-31	S5 99031A01262		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5 99031A01701		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		47.97
01-31	S5 99031A02145		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02590		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		900.46
02-01	P1 9IL02000073	ANNETTE M. DE CAUSSIN	10/22/98	10/30/98	PHONE TOLLS		5.67
02-01	P1 9IL02000067	HON. JESSE L. JACKSON, JR.	05/31/98	06/21/98	AIRPHONE EXPENSES		231.68
02-01	P1 9IL02000070	DO	07/13/98	08/21/98	AIRPHONE CHARGE		20.34
02-01	P1 9IL02000071	DO	10/25/98	10/25/98	AIRPHONE CHARGE		41.96
02-01	P1 9IL02000060	MIRYAM B. MESIROW	08/10/98	08/10/98	PHONE TOLLS		6.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,767.44
	PRINTING AND REPRODUCTION						
01-08	P1 9IL02000041	DAVID L. ANDRUKITIS, INC.	04/30/98	04/30/98	PRINTING-STATIONERY		217.50
01-08	P1 9IL02000041	DO	04/22/98	04/22/98	PRINTING STATIONERY & ENVLOPES		297.30
01-08	P1 9IL02000034	ILLINOIS PRESS CLIPPING SVC.	05/26/98	05/26/98	DIRECTORY		37.00
01-11	P1 9IL02000042	DAVID L. ANDRUKITIS, INC.	06/01/98	06/01/98	PRINTING - MEMO PADS		47.50
02-01	P1 9IL02000057	LATOYA T PRICE-PERRY	10/06/98	10/06/98	PHOTOGRAPHIC EXPENSES		16.12
					PRINTING AND REPRODUCTION TOTALS:		615.42
	OTHER SERVICES						
01-08	P1 9IL02000039	A-1 MAINTENANCE	09/01/98	09/30/98	CUSTODIAL SVC		165.00
01-27	P1 9IL02000051	DO	10/01/98	10/31/98	CUSTODIAL SVC		165.00
01-27	P1 9IL02000051	DO	11/01/98	11/30/98	CUSTODIAL SVC		165.00
02-01	P1 9IL02000058	ANNETTE M. DE CAUSSIN	10/22/98	10/22/98	HAND TRUCK RENTAL		8.48
					OTHER SERVICES TOTALS:		503.48
	SUPPLIES AND MATERIALS						
01-06	P1 9IL02000031	ANNETTE M. DE CAUSSIN	08/30/98	09/27/98	OFFICE SUPPLIES		109.11
01-06	P1 9IL02000031	DO	09/13/98	09/13/98	OFFICE SUPPLIES		1.31
01-06	P1 9IL02000026	KAREN HUEY WHITE	08/21/98	10/30/98	FOOD AND BEVERAGE FOR MTG		248.90
01-06	P1 9IL02000028	KENNETH A. EDMONDS	10/09/98	10/09/98	FOOD AND BEVERAGE FOR MTG		73.67
01-06	P1 9IL02000029	MIRYAM B. MESIROW	09/29/98	09/29/98	OFFICE SUPPLIES		80.63
01-08	P1 9IL02000035	STANDARD OFFICE SUPPLY	07/30/98	07/30/98	OFFICE SUPPLIES		491.96
01-08	P1 9IL02000033	TYCO'S PRINTING & COPYING	08/09/98	08/09/98	OFFICE SIGNS		290.00
01-08	P1 9IL02000040	U.S. G.P.O.	05/04/98	05/04/98	INFORMATION PUBLICATION		42.00
01-11	P1 9IL02000045	AQUA COOL	08/14/98	08/31/98	BOTTLED WATER		45.40
01-11	P1 9IL02000044	STANDARD OFFICE SUPPLY	08/07/98	08/07/98	OFFICE SUPPLIES		4.13
01-11	P1 9IL02000044	DO	08/10/98	08/10/98	OFFICE SUPPLIES		335.63

01-26	P1	9IL02000049	OFFICE MAX	09/25/98	09/25/98	OFFICE SUPPLIES	218.60
01-26	P1	9IL02000049	DO	10/24/98	10/24/98	OFFICE SUPPLIES	307.93
01-26	P1	9IL02000049	DO	10/30/98	10/30/98	OFFICE SUPPLIES	63.94
01-26	P1	9IL02000049	DO	11/04/98	11/04/98	OFFICE SUPPLIES	389.97
01-26	P1	9IL02000049	DO	10/31/98	10/31/98	OFFICE SUPPLIES	251.90
01-26	P1	9IL02000050	DO	07/17/98	07/17/98	OFFICE SUPPLIES	196.08
01-26	P1	9IL02000050	DO	07/21/98	07/21/98	OFFICE SUPPLIES	62.95
01-26	P1	9IL02000050	DO	07/22/98	07/22/98	OFFICE SUPPLIES	97.35
01-26	P1	9IL02000050	DO	07/23/98	07/23/98	OFFICE SUPPLIES	19.98
01-26	P1	9IL02000050	DO	07/30/98	07/30/98	OFFICE SUPPLIES	149.85
01-31	S1	99031000617		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-55.12
02-01	P1	9IL02000073	ANNETTE M. DE CAUSSIN	12/07/98	12/07/98	OFFICE SUPPLIES	1.95
02-01	P1	9IL02000067	HON. JESSE L. JACKSON, JR.	07/14/98	07/14/98	FOOD AND BEVERAGE	36.40
02-01	P1	9IL02000070	DO	10/21/98	10/21/98	FOOD AND BEVERAGE	10.53
02-01	P1	9IL02000071	DO	11/22/98	11/22/98	FOOD AND BEVERAGE	20.95
02-01	P1	9IL02000071	DO	12/10/98	12/10/98	FOOD AND BEVERAGE	120.03
02-01	P1	9IL02000072	DO	12/03/98	12/03/98	FOOD AND BEVERAGE	75.90
02-01	P1	9IL02000072	DO	12/10/98	12/10/98	FOOD AND BEVERAGE	119.90
02-01	P1	9IL02000069	RICHARD J. BRYANT	11/13/98	11/13/98	PUBLICATIONS	10.39
						SUPPLIES AND MATERIALS TOTALS:	3,822.22
		EQUIPMENT					
01-08	P1	9IL02000036	MONARCH CONSTITUENT SERVICE	05/22/98	05/22/98	SIGNATURE FONT CARD	250.00
01-08	P1	9IL02000038	DO	03/13/98	03/13/98	SOFTWARE INSTALLATION	50.00
01-11	P1	9IL02000043	MUSIC LAB INC.	08/27/98	08/27/98	SOUND SYSTEM RENTAL	297.00
01-11	P1	9IL02000037	SAVIN CORPORATION	05/20/98	05/20/98	SERVICE ON COPIER	177.20
01-31	S2	99031003217		06/03/98	09/30/98	EQUIPMENT (TRANSFER)	-35.05
01-31	S2	99031003219		10/01/98	12/31/98	EQUIPMENT (TRANSFER)	-26.73
01-31	S2	99031003220		12/05/98	12/31/98	EQUIPMENT (TRANSFER)	-6.71
01-31	SV	9A901000326	SAVIN CORPORATION	05/20/98	05/20/98	CHANGE A/C# FROM 3115 TO 3118	177.20
01-31	SV	9A901000326	DO	05/20/98	05/20/98	CHANGE A/C# FROM 3115 TO 3118	-177.20
						EQUIPMENT TOTALS:	705.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,866.62
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	67.68
						FRANKED MAIL TOTALS:	67.68
						OFFICIAL MAIL ALLOWANCE TOTALS:	67.68
						OFFICE TOTALS:	15,934.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. WILLIAM J JEFFERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	276.86	276.86
				PERSONNEL COMPENSATION	147,522.18	147,522.18
				PERSONNEL BENEFITS	224.26	224.26
				TRAVEL	6,706.47	6,706.47
				RENT, COMMUNICATION, UTILITIES	14,824.90	14,824.90
				PRINTING AND REPRODUCTION	422.14	422.14
				OTHER SERVICES	538.65	538.65
				SUPPLIES AND MATERIALS	7,876.61	7,876.61
				EQUIPMENT	14,400.33	14,400.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,792.40	192,792.40
				OFFICE TOTALS:	192,792.40	192,792.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		172.37
03-23	P4	9USPS029910 DO	02/01/99 02/28/99	FRANKED MAIL		104.49
				FRANKED MAIL TOTALS:		276.86
PERSONNEL COMPENSATION						
		BECNEL,CHRISTOPHER	01/03/99 03/31/99	SCHEDULER		6,600.00
		BUTLER,STEPHANIE R	01/03/99 03/31/99	DISTRICT OFFICE MANAGER		14,177.77
		COLLINS,LIONEL R	01/03/99 03/31/99	CHIEF OF STAFF		22,977.77
		DAVIS,GWENDOLYN J	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,066.67
		DEJOIE,RACHAEL M	01/03/99 03/31/99	CONGRESSIONAL AIDE		5,866.67
		DIETE-SPIFF,ATONTE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		11,244.43
		FELTUS,JULIUS C	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,800.00
		FRAZIER,MONIQUE	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,311.10
		LAPLACE,JEAN E	01/03/99 03/31/99	PRESS SECRETARY		14,177.77
		MAHONY,LORETTA C	01/03/99 03/31/99	CONGRESSIONAL AIDE		8,677.77
		MORGAN,DAVID	01/03/99 03/31/99	TAX COUNSEL		18,577.77
		MULDRO,ASHA	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,355.56
		VENABLE,NICOLE Y	01/03/99 03/31/99	SENIOR POLICY ADVISOR		13,688.90
				PERSONNEL COMPENSATION TOTALS:		147,522.18
PERSONNEL BENEFITS						
03-29	S7	99088000057	01/03/99 01/31/99	TRANSIT BENEFIT		76.23
03-30	S7	99089000089	02/01/99 02/28/99	TRANSIT BENEFIT		75.91
03-31	S7	99090000090	03/01/99 03/31/99	TRANSIT BENEFIT		72.12
				PERSONNEL BENEFITS TOTALS:		224.26

TRAVEL

01-08	P1	9LA02000062	HON. WILLIAM J. JEFFERSON	01/06/99	01/06/99	AIRFARE	400.00
01-25	P1	9LA02000076	DAVID MORGAN	01/08/99	01/08/99	AIRFARE BUSINESS CONFERENCE	76.00
01-25	P1	9LA02000076	DO	01/14/99	01/16/99	LODGING	272.67
01-25	P9	LA0201L9901	FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO	1,181.20
02-24	P9	LA0201L9902	DO	02/01/99	02/28/99	LEASED AUTO	1,181.20
03-01	P1	9LA02000088	HON. WILLIAM J. JEFFERSON	02/16/99	02/16/99	AIRFARE BWI-ATL	274.00
03-01	P1	9LA02000086	NICOLE Y VENABLE	02/18/99	02/23/99	MEALS	51.00
03-01	P1	9LA02000086	DO	02/18/99	02/23/99	TAXI	8.00
03-03	P1	9LA02000092	HON. WILLIAM J. JEFFERSON	02/26/99	02/26/99	AIRFARE	332.00
03-03	P1	9LA02000092	DO	02/11/99	02/14/99	AIRFARE	400.00
03-19	P9	LA0201L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	1,181.20
03-26	P1	9LA02000116	HON. WILLIAM J. JEFFERSON	03/14/99	03/14/99	AIRFARE	402.00
03-26	P1	9LA02000116	DO	02/22/99	02/22/99	AIRFARE	200.00
03-26	P1	9LA02000116	DO	01/14/99	01/18/99	AIRFARE	400.00
03-26	P1	9LA02000117	LIONEL R COLLINS	10/20/98	03/22/99	AUTO MILEAGE	347.20
						TRAVEL TOTALS:	6,706.47

RENT, COMMUNICATION, UTILITIES

01-26	P1	9LA02000081	COX COMMUNICATIONS	01/01/99	01/31/99	CABLE DISTRICT OFFICE	28.70
01-26	P1	9LA02000080	FEDERAL EXPRESS CORP	01/04/99	01/11/99	PRIORITY MAIL	27.75
01-26	P1	9LA02000080	DO	01/06/99	01/06/99	PRIORITY MAIL	6.45
01-26	P1	9LA02000079	JEAN E LAPLACE	01/10/99	01/10/99	TELEPHONE CHARGES	146.50
01-28	S6	ALA60128001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT NEW ORLEANS	3,191.00
01-31	SV	9A901000328	FEDERAL EXPRESS CORP	12/22/98	01/04/99	PRIORITY MAIL	18.04
02-05	P1	9LA02000084	DO	01/11/99	01/13/99	PRIORITY MAIL	67.25
02-26	S6	ALA60128002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT NEW ORLEANS	3,191.00
02-28	S5	99059000395		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	44.50
02-28	S5	99059000821		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	255.22
02-28	S5	99059001257		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001695		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	96.00
02-28	S5	99059002138		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002582		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	678.53
03-01	P1	9LA02000089	FEDERAL EXPRESS CORP	01/23/99	01/28/99	PRIORITY MAIL	78.46
03-04	P1	9LA02000094	COX COMMUNICATIONS	02/01/99	02/28/99	CABLE SVS	28.70
03-04	P1	9LA02000095	FEDERAL EXPRESS CORP	01/19/99	01/22/99	PRIORITY MAIL	25.22
03-04	P1	9LA02000099	JEAN E LAPLACE	01/23/99	01/23/99	TELEPHONE CHARGES	34.19
03-08	P1	9LA02000102	FEDERAL EXPRESS CORP	02/05/99	02/09/99	PRIORITY MAIL	13.97
03-08	P1	9LA02000102	DO	02/14/99	02/14/99	PRIORITY MAIL	10.40
03-08	P1	9LA02000102	DO	02/04/99	02/04/99	PRIORITY MAIL	4.92
03-08	P1	9LA02000103	TV MONITORING SERVICE INC	02/11/99	02/11/99	TV MONITORING SVS	800.00
03-17	P1	9LA02000108	FEDERAL EXPRESS CORP	02/12/99	02/18/99	PRIORITY MAIL	21.02
03-17	P1	9LA02000108	DO	02/18/99	02/18/99	PRIORITY MAIL	3.45
03-17	P1	9LA02000107	QMS	02/04/99	02/12/99	MESSENGER SERVICE	31.25
03-19	P1	9LA02000110	COX COMMUNICATIONS	03/01/99	03/31/99	CABLE	28.70
03-19	P1	9LA02000109	FEDERAL EXPRESS CORP	02/23/99	02/23/99	PRIORITY MAIL	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM J JEFFERSON -CON.							
03-23	P1 9LA02000112	FEDERAL EXPRESS CORP	02/24/99	02/25/99	PRIORITY MAIL		17.30
03-23	P1 9LA02000112	DO	02/24/99	03/01/99	PRIORITY MAIL		16.02
03-23	P1 9LA02000112	DO	01/11/99	01/13/99	PRIORITY MAIL		8.37
03-26	P1 9LA02000114	DO	02/26/99	03/05/99	PRIORITY MAIL		17.52
03-26	P1 9LA02000115	DO	02/23/99	02/23/99	PRIORITY MAIL		3.62
03-31	S5 99090000391		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		44.50
03-31	S5 99090000820		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		345.80
03-31	S5 99090001259		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		560.00
03-31	S5 99090001699		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		72.00
03-31	S5 99090002141		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		182.00
03-31	S5 99090002585		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		806.55
03-31	S6 ALA60128003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT NEW ORLEANS		3,191.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,824.90
	PRINTING AND REPRODUCTION						
01-31	S3 99031000047		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		31.00
02-28	S3 99059000062		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		53.40
03-01	P1 9LA02000090	KINKOS INC.	01/25/99	01/25/99	COPYING SERVICE		285.84
03-29	P2 9LA02000005	ACCURATE WORD INC.	03/01/99	03/16/99	250 GOLD SEAL THERMO CARDS		22.50
03-31	S3 99090000062		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		29.40
					PRINTING AND REPRODUCTION TOTALS:		422.14
	OTHER SERVICES						
01-25	P1 9LA02000076	DAVID MORGAN	01/14/99	01/14/99	OFFICIAL CONFERENCE		350.00
03-04	P1 9LA02000101	METRO PRESS CLIPPING BUREAU	01/29/99	01/29/99	CLIPPING SERVICE		64.19
03-17	P1 9LA02000106	DO	02/26/99	02/26/99	CLIPPING SERVICE		124.46
					OTHER SERVICES TOTALS:		538.65
	SUPPLIES AND MATERIALS						
01-08	P1 9LA02000061	NATIONAL JOURNAL GROUP	01/31/99	01/31/99	SUBSCRIPTION		1,297.00
01-11	P1 9LA02000065	THE WALL STREET JOURNAL	03/24/99	03/24/00	SUBSCRIPTION		175.00
01-26	P1 9LA02000082	KENTWOOD SPRING WATER	01/05/99	01/05/99	WATER FOR OFFICE		10.50
01-26	P1 9LA02000078	WEST GROUP PAYMENT CENTER	01/08/99	01/08/99	PUBLICATION		323.60
01-31	S1 99031000225		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		717.86
01-31	SV 9A901000328	BLACK ENTERPRISE	01/15/99	06/10/99	SUBSCRIPTION		13.95
02-05	P1 9LA02000083	COMMUNITY COFFEE CO LL	01/14/99	01/14/99	COFFEE SUPPLIES		72.19
02-05	P1 9LA02000085	INSIDE US TRADE	01/27/99	01/27/99	PUBLICATION		990.00
02-28	S1 99059000231		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		378.68
03-01	P1 9LA02000087	INSIDE US TRADE	02/18/99	02/18/99	PUBLICATION		990.00
03-03	P1 9LA02000091	CONGRESSIONAL QUARTERLY, INC	05/22/99	05/22/00	SUBSCRIPTION		1,339.00
03-03	P1 9LA02000091	DO	07/14/99	07/14/00	SUBSCRIPTION		499.00
03-04	P1 9LA02000098	AQUA COOL	01/13/99	01/31/99	BOTTLED WATER		36.40
03-04	P1 9LA02000096	BLACK ENTERPRISE	06/10/99	06/10/00	SUBSCRIPTION		13.95
03-04	P2 9LA02000002	CANON USA, INC	01/22/99	02/03/99	TONER FOR CANON 6045,NOG14		189.00

03-04 P1 9LA02000097	COMMUNITY COFFEE CO LL	02/09/99	02/09/99	COFFEE SUPPLIES	127.94
03-04 P1 9LA02000093	KENTWOOD SPRING WATER	01/19/99	01/19/99	BOTTLED WATER	11.70
03-05 P1 9LA02000100	CUBO INFO	02/08/99	02/08/99	PUBLICATION	50.00
03-08 P1 9LA02000104	KENTWOOD SPRING WATER	02/17/99	02/17/99	BOTTLED WATER	11.70
03-17 P1 9LA02000105	WASHINGTON POST	03/26/99	09/26/99	SUBSCRIPTION	28.80
03-19 P1 9LA02000111	KENTWOOD SPRING WATER	03/03/99	03/03/99	BOTTLED WATER	16.35
03-23 P1 9LA02000113	AQUA COOL	02/11/99	02/11/99	BOTTLED WATER	24.40
03-31 S1 99090000145		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	559.59
03-31 SV 9A901000686	COMMUNITY COFFEE CO LL	02/09/99	02/09/99	CHANGE A/C# FROM 2602 TO 2603	127.94
03-31 SV 9A901000686	DO	02/09/99	02/09/99	CHANGE A/C# FROM 2602 TO 2603	-127.94
				SUPPLIES AND MATERIALS TOTALS:	7,876.61
EQUIPMENT					
01-31 S2 99031003226		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,793.97
02-28 S2 99059003311		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,803.18
03-31 S2 99090003319		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,803.18
				EQUIPMENT TOTALS:	14,400.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,792.40
				OFFICE TOTALS:	192,792.40

1998 HON. WILLIAM J JEFFERSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECNEL,CHRISTOPHER	01/01/99	01/02/99	SCHEDULER	150.00
BUTLER,STEPHANIE R	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	322.22
COLLINS,LIONEL R	01/01/99	01/02/99	CHIEF OF STAFF	522.22
DAVIS,GWENDOLYN J	01/01/99	01/02/99	CONGRESSIONAL AIDE	183.33
DEJOIE,RACHAEL M	01/01/99	01/02/99	CONGRESSIONAL AIDE	133.33
DIETE-SPIFF,ATONTE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	255.56
FELTUS,JULIUS C	01/01/99	01/02/99	CONGRESSIONAL AIDE	200.00
FRAZIER,MONIQUE	01/01/99	01/02/99	CONGRESSIONAL AIDE	188.89
LAPLACE,JEAN E	01/01/99	01/02/99	PRESS SECRETARY	322.22
MAHONY,LORETTA C	01/01/99	01/02/99	CONGRESSIONAL AIDE	197.22
MORGAN,DAVID	01/01/99	01/02/99	TAX COUNSEL	422.22
MULDRO,ASHA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
VENABLE,NICOLE Y	01/01/99	01/02/99	SENIOR POLICY ADVISOR	311.11
			PERSONNEL COMPENSATION TOTALS:	3,352.77

TRAVEL

01-13 P1 9LA02000069	HON. WILLIAM J. JEFFERSON	12/10/98	12/10/98	AIRFARE	200.00
				TRAVEL TOTALS:	200.00

RENT, COMMUNICATION, UTILITIES

01-08 P1 9LA02000063	FEDERAL EXPRESS CORP	12/02/98	12/04/98	PRIORITY MAIL	11.07
01-08 P1 9LA02000063	DO	12/09/98	12/09/98	PRIORITY MAIL	3.50
01-08 P1 9LA02000063	DO	12/15/98	12/15/98	PRIORITY MAIL	7.12
01-08 P1 9LA02000063	DO	11/17/98	11/23/98	PRIORITY MAIL	32.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WILLIAM J JEFFERSON -CON.							
01-08	P1 9LA02000063	FEDERAL EXPRESS CORP	12/09/98	12/14/98	PRIORITY MAIL		6.90
01-13	P1 9LA02000070	DO	12/15/98	12/23/98	PRIORITY MAIL		66.08
01-13	P1 9LA02000070	DO	12/12/98	12/17/98	PRIORITY MAIL		13.80
01-15	P1 9LA02000074	COX COMMUNICATIONS	12/01/98	12/31/98	CABLE DISTRICT OFFICE		28.70
01-15	P1 9LA02000073	FEDERAL EXPRESS CORP	12/22/98	01/04/99	PRIORITY MAIL		18.04
01-15	P1 9LA02000073	DO	10/03/98	10/03/98	PRIORITY MAIL		7.42
01-31	S5 99031A00395		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.50
01-31	S5 99031A00825		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		291.46
01-31	S5 99031A01264		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		382.00
01-31	S5 99031A01703		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		72.00
01-31	S5 99031A02147		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02592		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		643.68
01-31	SV 9A901000328	FEDERAL EXPRESS CORP	12/22/98	01/04/99	CORR. 1/15/99 DOC# 9LA02000073		-18.04
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,820.57
	PRINTING AND REPRODUCTION						
01-11	P1 9LA02000067	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	BUSINESS CARD		40.00
02-11	P1 9GPO0299002	PUBLIC PRINTER	11/24/98	11/24/98	PRINTING		85.00
					PRINTING AND REPRODUCTION TOTALS:		125.00
	OTHER SERVICES						
01-11	P1 9LA02000068	METRO PRESS CLIPPING BUREAU	11/30/98	11/30/98	CLIPPING SERVICE		78.40
01-15	P1 9LA02000072	DO	12/31/98	12/31/98	CLIPPING SERVICE		81.83
					OTHER SERVICES TOTALS:		160.23
	SUPPLIES AND MATERIALS						
01-11	P1 9LA02000064	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION		2,054.79
01-11	P1 9LA02000066	JOURNAL OF COMMERCE	12/21/98	12/21/99	SUBSCRIPTION		185.00
01-13	P1 9LA02000071	KENTWOOD SPRING WATER	09/04/98	09/04/98	WATER FOR DISTRICT OFFICE		28.05
01-13	P1 9LA02000071	DO	12/18/98	12/18/98	WATER FOR DISTRICT OFFICE		5.85
01-15	P1 9LA02000075	BLACK ENTERPRISE	01/15/99	06/10/99	SUBSCRIPTION		13.95
01-26	P1 9LA02000077	AQUA COOL	12/11/98	12/31/98	WATER FOR OFFICE		30.30
01-31	SV 9A901000328	BLACK ENTERPRISE	01/15/99	06/10/99	CORR. 1/15/99 DOC# 9LA02000075		-13.95
					SUPPLIES AND MATERIALS TOTALS:		2,303.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,962.56
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		452.58
					FRANKED MAIL TOTALS:		452.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		452.58
					OFFICE TOTALS:		8,415.14

1999 HON. WILLIAM L. "BILL" JENKINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,284.40	1,284.40
PERSONNEL COMPENSATION	125,771.62	125,771.62
PERSONNEL BENEFITS	85.03	85.03
TRAVEL	2,893.31	2,893.31
RENT, COMMUNICATION, UTILITIES	11,037.73	11,037.73
PRINTING AND REPRODUCTION	495.58	495.58
SUPPLIES AND MATERIALS	4,786.83	4,786.83
EQUIPMENT	7,420.13	7,420.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,774.63	153,774.63
OFFICE TOTALS:	153,774.63	153,774.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	403.51
03-23 P4 9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL	880.89
			FRANKED MAIL TOTALS:	1,284.40

PERSONNEL COMPENSATION

ANDERSON,JEFFREY W	01/03/99	02/08/99	CHIEF OF STAFF	8,850.00
BAIRD,BRIDGET RYAN	01/03/99	03/31/99	FIELD REPRESENTATIVE	12,906.67
BENNETT,CHERYL A	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,920.00
CALDWELL,J MEGAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
CASTLE,INA JOY	01/03/99	03/31/99		4,986.67
HOUSER,SHEILA Y	01/03/99	03/31/99	CONSTITUENT CASEWORKER	7,920.00
KARST,DANIELLE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,600.00
LENARD,P DENNIS	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
MAYS,PAUL WINTON	01/03/99	03/31/99	PRESS SECRETARY	5,878.40
MONTGOMERY,DEBORAH C	01/03/99	03/31/99	CONSTITUENT CASEWORKER	7,920.00
OTTERSON,BRENDA JO	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS	15,277.77
RICE,KAMI	01/29/99	03/19/99	PART-TIME EMPLOYEE	942.94
SEXTON,ELISHA	01/19/99	01/19/99	PAID INTERN	18.49
SNODGRASS,BILL	01/03/99	03/31/99	FIELD DIRECTOR	17,208.90
VAUGHN,RICHARD K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,066.67
WILLIAMS,RACHEL W	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,577.77
WISCHMEIER,DENNIS A	01/20/99	03/31/99	PART-TIME EMPLOYEE	1,230.67
			PERSONNEL COMPENSATION TOTALS:	125,771.62

PERSONNEL BENEFITS

03-30 S7 99089000176	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000186	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
			PERSONNEL BENEFITS TOTALS:	85.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. WILLIAM L. "BILL" JENKINS -CON.					
		TRAVEL					
02-01	P1	9TN01000084 JEFF ANDERSON	01/11/99	01/11/99	MILEAGE		13.16
02-01	P1	9TN01000084 DO	01/11/99	01/11/99	MEAL		6.61
02-01	P1	9TN01000084 DO	01/11/99	01/11/99	TAXI		18.00
02-01	P1	9TN01000083 SHEILA Y. HOUSER	01/20/99	01/20/99	TAXI		5.00
02-01	P1	9TN01000083 DO	01/19/99	01/21/99	LODGING/MEALS		312.10
02-22	P1	9TN01000096 BRENDA JO OTTERSON	02/01/99	02/08/99	TAXI CAB		16.00
02-22	P1	9TN01000095 BRIDGET RYAN BAIRD	01/05/99	01/29/99	AUTO MILEAGE		220.08
03-15	P1	9TN01000108 BILL SNODGRASS	01/07/99	01/30/99	MILEAGE		340.48
03-15	P1	9TN01000108 DO	01/19/99	01/20/99	LODGING		263.36
03-15	P1	9TN01000108 DO	01/19/99	01/21/99	MEALS		65.72
03-15	P1	9TN01000104 BRIDGET RYAN BAIRD	02/01/99	02/26/99	AUTO MILEAGE		340.48
03-30	P1	9TN01000113 HON. WILLIAM L. JENKINS	02/01/99	02/01/99	ONE WAY AIR FARE		256.00
03-30	P1	9TN01000113 DO	02/01/99	02/01/99	ONE WAY AIR FARE		256.00
03-30	P1	9TN01000113 DO	02/22/99	02/22/99	ONE WAY AIR FARE		224.00
03-30	P1	9TN01000113 DO	02/23/99	02/23/99	ONE WAY AIR FARE		259.00
03-30	P1	9TN01000113 DO	02/23/99	02/23/99	ONE WAY AIR FARE		259.00
03-30	P1	9TN01000117 JEFF ANDERSON	02/05/99	02/05/99	MILEAGE		26.32
03-30	P1	9TN01000115 RICHARD K. VAUGHN	03/16/99	03/16/99	CAB FARE		6.00
03-30	P1	9TN01000115 DO	03/16/99	03/16/99	CAB FARE		6.00
						TRAVEL TOTALS:	2,893.31
		RENT, COMMUNICATION, UTILITIES					
01-28	S6	ATN97177001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT KINGSPORT		2,295.00
02-03	P1	9TN01000088 FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT DELIVERY		28.71
02-03	P1	9TN01000088 DO	01/12/99	01/14/99	OVERNIGHT DELIVERY		14.19
02-03	P1	9TN01000093 INTERMEDIA	01/19/99	02/18/99	CABLE SERVICE		30.34
02-03	P1	9TN01000092 SPRINT	12/15/98	01/14/99	MONTHLY CALLING CARD		41.97
02-22	P1	9TN01000095 BRIDGET RYAN BAIRD	01/18/99	02/17/99	MOBILE PHONE SVS		56.26
02-22	P1	9TN01000094 FEDERAL EXPRESS CORP	01/15/99	01/21/99	FEDEX DELIVERY		10.52
02-22	P1	9TN01000094 DO	01/25/99	02/01/99	FEDEX DELIVERY		23.48
02-23	P1	9TN01000101 INTERMEDIA	02/19/99	03/18/99	CABLE SVS		36.28
02-26	S6	ATN97177002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT KINGSPORT		2,295.00
02-28	S5	99059000396	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		95.00
02-28	S5	99059000822	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		367.96
02-28	S5	99059001258	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5	99059001696	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		81.98
02-28	S5	99059002139	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002583	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		217.41
03-15	P1	9TN01000104 BRIDGET RYAN BAIRD	01/18/99	02/16/99	MOBILE PHONE SERVICE		95.26
03-15	P1	9TN01000103 FEDERAL EXPRESS CORP	02/12/99	02/22/99	FEDEX DELIVERY		17.52
03-16	P1	9TN01000110 DO	02/02/99	02/08/99	FEDEX DELIVERY		24.76

03-16	P1	9TN01000110	FEDERAL EXPRESS CORP	02/05/99	02/12/99	FEDEX DELIVERY	24.32
03-16	P1	9TN01000112	SPRINT	01/15/99	02/12/99	CALLING CARD	110.68
03-18	P1	9TN01000111	ALLTEL	01/19/99	02/16/99	MOBILE PHONE SERVICE	83.66
03-30	P1	9TN01000114	BILL SNODGRASS	12/22/98	01/22/99	MOBILE PHONE TOLLS	26.95
03-30	P1	9TN01000116	FEDERAL EXPRESS CORP	02/24/99	03/01/99	DELIVERY	17.69
03-31	S5	99090000392		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	95.00
03-31	S5	99090000821		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	351.69
03-31	S5	99090001260		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001700		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	742.98
03-31	S5	99090002142		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002586		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	185.88
03-31	P1	9TN01000119	FEDERAL EXPRESS CORP	03/02/99	03/05/99	DELIVERY	35.96
03-31	S6	ATN97177003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT KINGSPORT	2,295.00
03-31	P1	9TN01000120	INTERMEDIA	03/19/99	04/18/99	CABLE SERVICE	32.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,037.73
		PRINTING AND REPRODUCTION					
02-24	P1	9TN01000099	WRIGHT SIGN CO	01/05/99	01/05/99	OFFICE SIGNS	75.00
02-28	S3	99059000049		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	58.80
03-31	S3	99090000049		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	361.78
						PRINTING AND REPRODUCTION TOTALS:	495.58
		SUPPLIES AND MATERIALS					
01-15	P1	9TN01000072	BUSINESS JOURNAL	01/01/99	01/01/01	NEWSPAPER SUBSCRIPTION	63.00
01-15	P1	9TN01000069	CITIZEN TRIBUNE	01/21/99	01/21/00	NEWSPAPER SUBSCRIPTION	100.00
01-15	P1	9TN01000070	STANDARD BANNER	01/28/99	01/28/00	NEWSPAPER SUBSCRIPTION	35.00
01-15	P1	9TN01000071	THE GREENVILLE SUN	01/05/99	01/05/00	NEWSPAPER SUBSCRIPTION	138.00
01-31	S1	99031000434		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	812.98
02-01	P1	9TN01000085	CONGRESSIONAL QUARTERLY, INC	04/03/99	04/02/00	SUBSCRIPTION	1,472.63
02-03	P1	9TN01000089	DAILY NEWS OF KINGSPORT, INC.	02/01/99	01/31/00	SUBSCRIPTION	90.00
02-03	P1	9TN01000091	OFFICE DEPOT	01/07/99	01/07/99	OFFICE SUPPLIES	248.46
02-03	P1	9TN01000091	DO	01/12/99	01/12/99	OFFICE SUPPLIES	30.53
02-03	P1	9TN01000090	SNEEDVILLE NEW-SHOPPER	01/01/99	12/31/99	SUBSCRIPTION	20.00
02-23	P1	9TN01000097	OFFICE DEPOT	01/11/99	01/11/99	OFFICE SUPPLIES	169.28
02-23	P1	9TN01000098	POLAND SPRING WATER	01/04/99	01/26/99	BOTTLED WATER	35.06
02-24	P1	9TN01000100	SULLIVAN COUNTY NEWS	01/17/99	01/16/00	SUBSCRIPTION	17.00
02-28	S1	99059000441		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	163.84
03-03	P2	9TN01000007	MAG SYSTEMS INC.	01/20/99	01/28/99	CALENDARS	32.83
03-15	P1	9TN01000102	OFFICE DEPOT	02/19/99	02/19/99	OFFICE SUPPLIES	47.22
03-15	P1	9TN01000105	POLAND SPRING WATER	02/03/99	02/26/99	BOTTLED WATER	28.31
03-16	P1	9TN01000109	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES	206.94
03-17	P1	9TN01000106	DENNIS LENARD	02/16/99	02/16/99	OFFICE SUPPLIES	12.52
03-31	S1	99090000118		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	672.69
03-31	P1	9TN01000118	OFFICE DEPOT	03/13/99	03/13/99	OFFICE SUPPLIES	18.41
03-31	P1	9TN01000118	DO	02/23/99	02/23/99	OFFICE SUPPLIES	84.97
03-31	P1	9TN01000118	DO	02/26/99	02/26/99	OFFICE SUPPLIES	287.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WILLIAM L. "BILL" JENKINS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,786.83
EQUIPMENT							
01-31	S2	99031003189	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,697.80
02-28	S2	99059003268	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,672.64
03-31	S2	99090003266	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,584.70
03-31	S2	99090003267	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,464.99
					EQUIPMENT TOTALS:		7,420.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,774.63
					OFFICE TOTALS:		153,774.63
1998 HON. WILLIAM L. "BILL" JENKINS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,JEFFREY W	01/01/99	01/02/99	CHIEF OF STAFF		491.67
		BAIRD,BRIDGET RYAN	01/01/99	01/02/99	FIELD REPRESENTATIVE		293.33
		BENNETT,CHERYL A	01/01/99	01/02/99	EXECUTIVE ASSISTANT		180.00
		CALDWELL,J MEGAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		CASTLE,INA JOY	01/01/99	01/02/99			113.33
		HOUSER,SHEILA Y	01/01/99	01/02/99	CONSTITUENT CASEWORKER		180.00
		KARST,DANIELLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		150.00
		LENARD,P DENNIS	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		MAYS,PAUL WINTON	01/01/99	01/02/99	PRESS SECRETARY		133.60
		MONTGOMERY,DEBORAH C	01/01/99	01/02/99	CONSTITUENT CASEWORKER		180.00
		OTTERSON,BRENDA JO	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/SPECIAL PROJECTS		347.22
		SNODGRASS,BILL	01/01/99	01/02/99	FIELD DIRECTOR		391.11
		VAUGHN,RICHARD K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		WILLIAMS,RACHEL W	01/01/99	01/02/99	EXECUTIVE ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:		3,099.14
TRAVEL							
01-15	P1	9TN01000077 DANIELLE KARST	12/10/98	12/10/98	TAXI		15.00
01-15	P1	9TN01000073 HON. WILLIAM L. JENKINS	12/27/98	12/27/98	AIRFARE		211.00
01-20	P1	9TN01000079 BRENDA JO OTTERSON	12/02/98	12/15/98	TAXI FARES		44.00
01-20	P1	9TN01000079 DO	12/15/98	12/15/98	TAXI FARES		10.00
01-20	P1	9TN01000080 BRIDGET RYAN BAIRD	12/01/98	12/11/98	MILEAGE		208.88
01-29	P1	9TN01000087 HON. WILLIAM L. JENKINS	12/01/98	12/01/98	AIRFARE DC-TN		256.00
01-29	P1	9TN01000087 DO	12/13/98	12/13/98	AIRFARE DC-TN		256.00
01-29	P1	9TN01000087 DO	12/16/98	12/16/98	ONE WAY AIRFARE		371.00
01-29	P1	9TN01000087 DO	12/19/98	12/19/98	ONE WAY AIRFARE		259.00
02-01	P1	9TN01000086 BILL SNODGRASS	11/08/98	12/22/98	MILEAGE		637.00
02-01	P1	9TN01000086 DO	12/10/98	12/10/98	MEAL		6.19

02-01 P1 9TN01000086 BILL SNODGRASS	12/10/98	12/10/98	LODGING	67.35
			TRAVEL TOTALS:	2,341.42
RENT, COMMUNICATION, UTILITIES				
01-15 P1 9TN01000076 BRIDGET RYAN BAIRD	11/18/98	12/16/98	CELL PHONE BILL	61.06
01-15 P1 9TN01000078 FEDERAL EXPRESS CORP	12/08/98	12/14/98	OVERNIGHT DELIVERY	31.27
01-15 P1 9TN01000078 DO	11/30/98	12/07/98	OVERNIGHT DELIVERY	55.19
01-15 P1 9TN01000078 DO	12/15/98	12/21/98	OVERNIGHT DELIVERY	30.43
01-15 P1 9TN01000078 DO	12/11/98	12/16/98	OVERNIGHT DELIVERY	7.00
01-15 P1 9TN01000074 SPRINT	11/17/98	12/14/98	MONTHLY CALLING CARD	47.32
01-31 S5 99031A00396	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
01-31 S5 99031A00826	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	296.62
01-31 S5 99031A01265	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	334.25
01-31 S5 99031A01704	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	557.97
01-31 S5 99031A02148	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02593	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	253.85
02-01 P1 9TN01000086 BILL SNODGRASS	09/12/98	11/27/98	MOBILE PHONE SERVICE	100.32
02-03 P1 9TN01000088 FEDERAL EXPRESS CORP	12/22/98	12/28/98	OVERNIGHT DELIEVERY	7.07
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,087.35
SUPPLIES AND MATERIALS				
01-15 P1 9TN01000075 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	14.81
01-20 P1 9TN01000082 WALLACE S NEWS	09/01/98	12/01/98	NEWSPAPERS	298.00
01-31 S1 99031000759	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-6.80
02-03 P1 9TN01000091 OFFICE DEPOT	12/23/98	12/23/98	OFFICE SUPPLIES	43.03
02-28 S1 99059000603	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-120.73
03-15 P1 9TN01000107 RACHEL W WILLIAMS	12/05/98	12/05/98	OFFICE SUPPLIES	37.45
			SUPPLIES AND MATERIALS TOTALS:	265.76
EQUIPMENT				
01-21 P1 9TN01000081 ONTRACK DATA RECOVERY	12/17/98	12/17/98	COMPUTER SERVICE	200.00
			EQUIPMENT TOTALS:	200.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,993.67
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
01-27 P4 8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	170.79
			FRANKED MAIL TOTALS:	170.79
			OFFICIAL MAIL ALLOWANCE TOTALS:	170.79
			OFFICE TOTALS:	8,164.46

1999 HON. CHRISTOPHER JOHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	794.80	794.80
PERSONNEL COMPENSATION	159,411.13	159,411.13
TRAVEL	6,719.10	6,719.10
RENT, COMMUNICATION, UTILITIES	11,905.26	11,905.26
PRINTING AND REPRODUCTION	667.84	667.84
OTHER SERVICES	152.88	152.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
					SUPPLIES AND MATERIALS	2,471.73	2,471.73
					EQUIPMENT	8,794.01	8,794.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,916.75	190,916.75
					OFFICE TOTALS:	190,916.75	190,916.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		243.03
03-23	P4	9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL		551.77
					FRANKED MAIL TOTALS:		794.80
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	01/03/99	03/31/99	STAFF ASSISTANT		6,111.10
		DOUCET,SHANE EDWARD	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,822.23
		DUPUIS,DALE	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,803.33
		FREDERICK,PENNY A	01/03/99	03/31/99	STAFF ASSISTANT		8,188.90
		FRILOT,ALYCE C	01/03/99	03/31/99	STAFF ASSISTANT		5,255.56
		HERSHEY,LYNN	01/03/99	03/31/99	CHIEF OF STAFF		22,733.33
		JONES,HORACE LYNN	01/03/99	03/31/99	EXECUTIVE ASSISTANT		11,000.00
		KAY,DAVID S	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		9,166.67
		LEBRUN,VERA E	01/03/99	03/31/99			6,111.10
		NIXON,SHERYL ANN	01/03/99	03/31/99	STAFF ASSISTANT		8,555.56
		PARKER,GAYLE LEY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		PERRET,LOUIS JOSEPH	01/03/99	03/31/99	DISTRICT DIRECTOR		17,722.23
		PRATHER,ALISHA	01/03/99	03/31/99	PRESS SECRETARY/EXECUTIVE ASSISTANT		8,555.56
		ROBIN,EUGENE E	01/03/99	02/15/99	PART-TIME EMPLOYEE		716.67
		SHILA,GARY	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		STEFANSKI,STEPHEN A	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,722.23
		TAYLOR,GORDON M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		17,600.00
		TAYLOR,MONICA A	01/03/99	03/31/99	SYSTEMS MANAGER		8,555.56
					PERSONNEL COMPENSATION TOTALS:		159,411.13
TRAVEL							
01-13	P1	9LA07000118 HON. CHRISTOPHER JOHN	01/03/99	01/03/99	AIRFARE FROM LAF. TO D.C.		494.00
01-13	P1	9LA07000120 SHERYL A NIXON	01/06/99	01/06/99	IN-DISTRICT MILES		32.50
02-01	P1	9LA07000142 HON. CHRISTOPHER JOHN	01/21/99	01/21/99	AIRFARE D.C. TO LAF.		219.00
02-01	P1	9LA07000141 LOUIS JOSEPH PERRET	01/14/99	01/17/99	R/T AIRFARE B.R.-D.C.-B.R.		197.00
02-01	P1	9LA07000137 SHILA GARY	01/14/99	01/17/99	AIRFARE L.C.-D.C.-L.C.		199.40
02-01	P1	9LA07000139 STEPHEN A. STEFANSKI	01/14/99	01/17/99	LODGING		428.64
02-01	P1	9LA07000140 DO	01/13/99	01/15/99	CABFARE		17.00
02-01	P1	9LA07000140 DO	01/13/99	01/17/99	PARKING		21.25
02-01	P1	9LA07000140 DO	01/13/99	01/17/99	R/T AIRFARE B.R.-D.C.-B.R.		217.00

02-03	P1	9LA07000151	HORACE LYNN JONES	01/14/99	01/17/99	R/T AIRFARE L.C.-D.C.-L.C.	316.00
02-03	P1	9LA07000151	DO	01/14/99	01/17/99	CABFARE	35.00
02-03	P1	9LA07000152	SHILA GARY	01/27/99	01/27/99	IN-DISTRICT MILEAGE	25.00
02-16	P1	9LA07000157	ALYCE FRILOT	01/26/99	01/26/99	MILEAGE	21.25
02-16	P1	9LA07000155	DALE DUPUIS	01/05/99	01/28/99	MILEAGE	232.50
02-16	P1	9LA07000156	EUGENE E. ROBIN	01/05/99	01/21/99	MILEAGE	214.75
02-16	P1	9LA07000154	HON. CHRISTOPHER JOHN	02/06/99	02/06/99	AIRFARE LAF. TO DC	218.00
02-18	P1	9LA07000160	DO	02/11/99	02/11/99	CABFARE	6.00
02-18	P1	9LA07000160	DO	02/01/99	02/01/99	AIRFARE LAF TO DC	220.52
02-18	P1	9LA07000160	DO	02/11/99	02/11/99	AIRFARE DC TO ALEX	139.82
02-18	P1	9LA07000159	HORACE LYNN JONES	01/27/99	02/10/99	AUTO MILEAGE	108.00
02-19	P1	9LA07000165	HON. CHRISTOPHER JOHN	01/21/99	01/21/99	PARKING	7.00
02-19	P1	9LA07000167	PENNY A. FREDERICK	01/28/99	01/28/99	MILEAGE	25.00
02-19	P1	9LA07000164	PINHOOK AUTO LAUNDRY	12/16/98	01/21/99	GAS	12.00
02-19	P1	9LA07000174	RUSSELL'S MOBIL SERVICE STA	01/13/99	01/13/99	GAS	26.60
02-19	P1	9LA07000169	SHERYL A NIXON	02/03/99	02/03/99	MILEAGE	32.50
03-04	P1	9LA07000178	ALYCE FRILOT	02/02/99	02/23/99	AUTO MILEAGE	63.75
03-04	P1	9LA07000179	HON. CHRISTOPHER JOHN	02/03/99	02/03/99	PARKING	7.00
03-04	P1	9LA07000179	DO	02/03/99	02/03/99	CABFARE	10.00
03-05	P1	9LA07000182	LYNN HARGRODER HERSHEY	02/25/99	02/25/99	CABFARE	14.00
03-05	P1	9LA07000183	SHILA GARY	02/24/99	02/24/99	AUTO MILEAGE	25.00
03-11	P1	9LA07000189	GORDON M. TAYLOR	02/18/99	02/20/99	CAR RENTAL	70.81
03-11	P1	9LA07000189	DO	02/18/99	02/20/99	LODGING	143.66
03-11	P1	9LA07000189	DO	02/18/99	02/20/99	AIRFARE DC-BR-DC	238.00
03-11	P1	9LA07000187	HON. CHRISTOPHER JOHN	02/23/99	02/23/99	AIRFARE FROM LAF-DC	221.00
03-15	P1	9LA07000190	SHERYL A NIXON	03/04/99	03/04/99	AUTO MILEAGE	32.50
03-16	P1	9LA07000195	GORDON M. TAYLOR	02/20/99	02/20/99	GASOLINE	10.13
03-22	P1	9LA07000196	HON. CHRISTOPHER JOHN	03/04/99	03/14/99	PARKING	18.00
03-22	P1	9LA07000196	DO	03/04/99	03/04/99	AIRFARE FROM DC-LAF	219.00
03-22	P1	9LA07000199	RUSSELL'S MOBIL SERVICE STA	02/02/99	02/18/99	GAS	96.75
03-23	P1	9LA07000205	DALE DUPUIS	02/02/99	02/25/99	AUTO MILES	203.75
03-23	P1	9LA07000202	HON. CHRISTOPHER JOHN	02/26/99	02/26/99	AIRFARE FROM DC TO LAF	221.00
03-23	P1	9LA07000202	DO	03/01/99	03/01/99	AIRFARE FROM LAF - D.C.	218.00
03-23	P1	9LA07000203	LYNN HARGRODER HERSHEY	03/10/99	03/12/99	RENTAL CAR	109.96
03-23	P1	9LA07000203	DO	03/10/99	03/10/99	CABFARE	12.00
03-23	P1	9LA07000203	DO	03/10/99	03/12/99	AIRFARE FROM DC-BR-DC	236.00
03-23	P1	9LA07000200	STEPHEN A. STEFANSKI	01/07/99	03/08/99	AUTO MILES	418.50
03-23	P1	9LA07000198	TERRY G MAC CORPORATION	02/12/99	02/12/99	GAS	7.56
03-30	P1	9LA07000210	HON. CHRISTOPHER JOHN	03/16/99	03/16/99	3-16 AIRFARE LA TO DCA	218.00
03-30	P1	9LA07000210	DO	03/18/99	03/18/99	3-18 AIRFARE DC TO LA	221.00
03-30	P1	9LA07000210	DO	03/22/99	03/22/99	3-22 AIRFARE LA TO DC	218.00
						TRAVEL TOTALS:	6,719.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
RENT, COMMUNICATION, UTILITIES							
01-25	P1 9LA07000126	BELL SOUTH MOBILITY	12/12/98	01/11/99	PHONE SERVICE		267.69
01-25	P9 LA0701R9901	CALCASIEU PARISH POLICE	01/01/99	01/31/99	LAKE CHARLES - RENT		542.88
01-25	P9 LA0702R9901	JEFFERSON TOWERS	01/01/99	01/31/99	LAFAYETTE - RENT		1,580.00
02-03	P1 9LA07000144	FEDERAL EXPRESS CORP	01/06/99	01/08/99	OVERNIGHT LETTERS		14.02
02-03	P1 9LA07000150	DO	01/12/99	01/13/99	OVERNIGHT LETTERS		17.69
02-05	P1 9LA07000153	US WIRED	12/20/98	01/19/99	CELLULAR SERVICE		109.00
02-18	P1 9LA07000158	FEDERAL EXPRESS CORP	01/25/99	01/29/99	OVERNIGHT LETTERS		37.23
02-19	P1 9LA07000162	DO	01/21/99	01/21/99	OVERNIGHT LETTERS		7.24
02-19	P1 9LA07000175	DO	01/25/99	01/26/99	OVERNIGHT LETTERS		3.62
02-22	P1 9LA07000176	BELL SOUTH MOBILITY	01/12/99	02/11/99	PHONE SERVICE		352.50
02-22	P9 LA0701R9902	CALCASIEU PARISH POLICE	02/01/99	02/28/99	LAKE CHARLES - RENT		542.88
02-22	P9 LA0702R9902	JEFFERSON TOWERS	02/01/99	02/28/99	LAFAYETTE - RENT		1,580.00
02-28	S5 99059000397		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		105.70
02-28	S5 99059000823		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		612.38
02-28	S5 99059001259		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00
02-28	S5 99059001697		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		57.98
02-28	S5 99059002140		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002584		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		445.42
02-28	SV 9A901000544	BELL SOUTH MOBILITY	01/12/99	02/11/99	CHANGE A/C# FROM 2360 TO 2311		352.50
02-28	SV 9A901000544	DO	01/12/99	02/11/99	CHANGE A/C# FROM 2360 TO 2311		-352.50
03-04	P1 9LA07000181	FEDERAL EXPRESS CORP	02/02/99	02/08/99	OVERNIGHT LETTERS		42.30
03-08	P1 9LA07000184	DO	02/09/99	02/12/99	OVERNIGHT LETTERS		9.87
03-11	P1 9LA07000186	US WIRED	01/20/99	02/19/99	CELL PHONE SERVICE		120.79
03-19	P9 LA0701R9903	CALCASIEU PARISH POLICE	03/01/99	03/31/99	LAKE CHARLES - RENT		542.88
03-19	P9 LA0702R9903	JEFFERSON TOWERS	03/01/99	03/31/99	LAFAYETTE - RENT		1,580.00
03-22	P1 9LA07000197	FEDERAL EXPRESS CORP	02/23/99	02/24/99	OVERNIGHT DELIVERIES		10.40
03-23	P1 9LA07000206	DO	02/12/99	02/19/99	OVERNIGHT LETTERS		31.81
03-24	P1 9LA07000209	BELL SOUTH MOBILITY	02/12/99	03/11/99	PHONE SERVICE		365.91
03-30	P1 9LA07000212	FEDERAL EXPRESS CORP	03/12/99	03/13/99	OVERNIGHT LETTERS		3.45
03-31	S5 99090000393		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		105.70
03-31	S5 99090000822		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		576.18
03-31	S5 99090001261		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		700.00
03-31	S5 99090001701		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		57.98
03-31	S5 99090002143		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		147.00
03-31	S5 99090002587		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		487.76
03-31	SV 9A901000687	BELL SOUTH MOBILITY	02/12/99	03/11/99	CHANGE A/C# FROM 2360 TO 2311		365.91
03-31	SV 9A901000687	DO	02/12/99	03/11/99	CHANGE A/C# FROM 2360 TO 2311		-365.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,905.26

PRINTING AND REPRODUCTION

01-31 S3	99031000122		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	221.92
02-18 P1	9LA07000161	GAYLE PARKER	02/11/99	02/11/99	PHOTO DEVELOPMENT	18.79
02-19 P1	9LA07000173	ALISHA PRATHER	02/03/99	02/03/99	DEVELOPING OF PICTURES	9.56
03-03 P2	9LA07000004	ACCURATE WORD INC.	01/21/99	02/03/99	500 GOLD SEAL THERMO CARDS	32.00
03-03 P2	9LA07000004	DO	01/21/99	02/03/99	250 GOLD SEAL THERMO CARDS	22.50
03-23 P1	9LA07000201	ALISHA PRATHER	03/14/99	03/14/99	PROCESSING OF FILM	19.12
03-31 S3	99090000180		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	343.95
					PRINTING AND REPRODUCTION TOTALS:	667.84

OTHER SERVICES

02-19 P1	9LA07000163	METRO PRESS CLIPPING BUREAU	01/01/99	01/29/99	CLIPPING SERVICE	69.58
03-11 P1	9LA07000188	DO	02/01/99	02/26/99	PRESS CLIPPING SERVICE	83.30
					OTHER SERVICES TOTALS:	152.88

SUPPLIES AND MATERIALS

01-13 P1	9LA07000119	DAILY ADVERTISER	01/04/99	01/04/00	SUBSCRIPTION RENEWAL	123.00
01-31 S1	99031000230		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	312.24
02-01 P1	9LA07000136	CAPITAL CITY PRESS	01/30/99	01/30/00	SUBSCRIPTION	130.12
02-01 P1	9LA07000138	STEPHEN A. STEFANSKI	01/11/99	01/11/99	PUBLICATION	85.00
02-03 P1	9LA07000145	ALISHA PRATHER	01/22/99	01/22/99	FOOD FOR MEETING	35.86
02-03 P1	9LA07000149	DAILY ADVERTISER	01/04/99	01/04/00	SUBSCRIPTION	123.00
02-03 P1	9LA07000146	KENTWOOD SPRING WATER	01/06/99	01/06/99	WATER	21.60
02-03 P1	9LA07000148	OAKDALE JOURNAL	02/11/99	02/11/00	SUBSCRIPTION	26.00
02-03 P1	9LA07000147	STANDARD COFFEE SERVICE	01/06/99	01/06/99	COFFEE	43.99
02-19 P1	9LA07000172	GENERAL SERV. ADMINISTRATION	01/20/99	01/20/99	OFFICE SUPPLIES	57.41
02-19 P1	9LA07000171	KENTWOOD SPRING WATER	01/27/99	01/27/99	WATER SERVICE	12.60
02-19 P1	9LA07000166	LOUISIANA POLITICAL REVIEW	02/19/99	02/19/00	SUBSCRIPTION	135.00
02-19 P1	9LA07000168	UPTOWN CATERERS INC.	01/22/99	01/22/99	BEVERAGE SERVICE	120.00
02-19 P1	9LA07000170	USA TODAY	03/10/99	03/10/00	SUBSCRIPTION	123.76
02-28 S1	99059000236		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	77.24
03-04 P2	9LA07000005	ACCUCOM SYSTEMS	01/22/99	02/02/99	EPSON BLACK INK CART.	63.00
03-04 P1	9LA07000180	STANDARD COFFEE SERVICE	02/12/99	02/12/99	COFFEE SERVICE	59.06
03-08 P1	9LA07000185	CROWLEY POST SIGNAL	03/09/99	03/09/00	SUBSCRIPTION RENEWAL	74.88
03-15 P1	9LA07000192	AQUA COOL	01/04/99	01/31/99	WATER SERVICE	56.45
03-15 P1	9LA07000191	KENTWOOD SPRING WATER	02/18/99	02/18/99	WATER SERVICE	27.90
03-15 P1	9LA07000193	THE DEQUINCY NEWS	03/31/99	03/31/00	SUBSCRIPTION	15.30
03-15 P1	9LA07000194	WASHINGTON POST	03/12/99	09/12/99	SUBSCRIPTION	28.80
03-23 P1	9LA07000201	ALISHA PRATHER	03/09/99	03/09/99	FOOD FOR CONST MEETING	56.08
03-23 P1	9LA07000204	GOVERNMENT INFORMATION SVCS	01/10/99	01/10/00	SUBSCRIPTION	279.00
03-23 P1	9LA07000207	KENTWOOD SPRING WATER	03/11/99	03/11/99	BOTTLED WATER	21.60
03-30 P1	9LA07000211	STANDARD COFFEE SERVICE	03/19/99	03/19/99	COFFEE SERVICE	15.80
03-31 S1	99090000320		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	226.04
03-31 P1	9LA07000213	LAKE CHARLES AMERICAN PRESS	04/01/99	04/01/00	RENEWAL OF SUBSCRIPTION	121.00
					SUPPLIES AND MATERIALS TOTALS:	2,471.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CHRISTOPHER JOHN -CON.							
EQUIPMENT							
01-31	S2	99031003494	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,914.25
02-28	S2	99059003621	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		0.24
02-28	S2	99059003622	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,924.03
03-31	S2	99090003682	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.78
03-31	S2	99090003683	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,954.71
						EQUIPMENT TOTALS:	8,794.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,916.75
						OFFICE TOTALS:	190,916.75
1998 HON. CHRISTOPHER JOHN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROUSSARD,KRISTIE T	01/01/99	01/02/99	STAFF ASSISTANT		174.44
		DOUCET,SHANE EDWARD	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		197.78
		DUPUIS,DALE	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		FREDERICK,PENNY A	01/01/99	01/02/99	STAFF ASSISTANT		227.78
		FRILOT,ALYCE C	01/01/99	01/02/99	STAFF ASSISTANT		140.00
		HERSHEY,LYNN	01/01/99	01/02/99	CHIEF OF STAFF		553.33
		JONES,HORACE LYNN	01/01/99	01/02/99	EXECUTIVE ASSISTANT		286.67
		KAY,DAVID S	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		242.22
		LEBRUN,VERA E	01/01/99	01/02/99			151.11
		NIXON,SHERYL ANN	01/01/99	01/02/99	STAFF ASSISTANT		235.56
		PARKER,GAYLE LEY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		178.89
		PERRET,LOUIS JOSEPH	01/01/99	01/02/99	DISTRICT DIRECTOR		442.22
		PRATHER,ALISHA	01/01/99	01/02/99	PRESS SECRETARY/EXECUTIVE ASSISTANT		208.89
		ROBIN,EUGENE E	01/01/99	01/02/99	PART-TIME EMPLOYEE		33.33
		SHILA,GARY	01/01/99	01/02/99	STAFF ASSISTANT		142.78
		STEFANSKI,STEPHEN A	01/01/99	01/02/99	EXECUTIVE ASSISTANT		185.56
		TAYLOR,GORDON M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL		397.78
		TAYLOR,MONICA A	01/01/99	01/02/99	SYSTEMS MANAGER		197.78
						PERSONNEL COMPENSATION TOTALS:	4,029.45
TRAVEL							
01-13	P1	9LA07000116 DALE DUPUIS	12/01/98	12/22/98	MILES IN-DISTRICT		236.75
01-13	P1	9LA07000113 HON. CHRIS JOHN	12/19/98	12/19/98	AIRFARE D.C. TO B.R.		118.00
01-13	P1	9LA07000114 SHERYL A NIXON	11/04/98	11/04/98	MILES IN-DISTRICT		32.50
01-13	P1	9LA07000115 SHILA GARY	12/16/98	12/16/98	MILES IN-DISTRICT		25.00
01-19	P1	9LA07000125 HON. CHRIS JOHN	12/20/98	12/20/98	RENTAL CAR		86.76
01-28	P1	9LA07000127 EUGENE E. ROBIN	12/01/98	12/28/98	MILEAGE		307.00
01-28	P1	9LA07000128 HON. CHRIS JOHN	11/18/98	11/18/98	AIRFARE DC-LAF		223.50

01-28	P1	9LA07000129	PINHOOK AUTO LAUNDRY	12/16/98	12/19/98	GAS	24.51
01-28	P1	9LA07000131	SHOP RITE, INC.	12/08/98	12/08/98	GAS	12.31
01-29	P1	9LA07000133	GIELEN OIL COMPANY	12/11/98	12/30/98	GAS	45.35
01-29	P1	9LA07000135	LFT LEASING, INC.	01/01/98	12/31/98	EXCESS MILES ON LEASED VEHICLE	1,666.40
01-29	P1	9LA07000134	LOUIS JOSEPH PERRET	01/15/98	12/30/98	MILEAGE IN DISTRICT	384.00
03-23	P1	9LA07000208	STEPHEN A. STEFANSKI	12/15/98	12/15/98	AUTO MILEAGE	31.25
						TRAVEL TOTALS:	3,193.33
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9LA07000109	FEDERAL EXPRESS CORP	11/30/98	12/07/98	DELIVERY OF LETTERS	58.59
01-12	P1	9LA07000111	US WIRED	11/20/98	12/19/98	PHONE SERVICE	159.71
01-13	P1	9LA07000117	FEDERAL EXPRESS CORP	12/16/98	12/16/98	OVERNIGHT LETTERS	3.45
01-15	P1	9LA07000123	DO	12/11/98	12/21/98	OVERNIGHT LETTERS	35.45
01-15	P1	9LA07000123	DO	12/09/98	12/11/98	OVERNIGHT LETTERS	22.21
01-28	P1	9LA07000130	DO	12/22/98	12/23/98	OVERNIGHT LETTERS	14.26
01-31	S5	99031A00397		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.70
01-31	S5	99031A00827		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	628.21
01-31	S5	99031A01705		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	57.98
01-31	S5	99031A02149		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	99031A02594		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	334.01
03-31	S5	99031A01266		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,092.07
		PRINTING AND REPRODUCTION					
01-15	P1	9LA07000124	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	PRINTING ON CALENDARS	210.00
02-19	P2	9LA07000003	ACCURATE WORD INC.	01/07/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
02-19	P2	9LA07000003	DO	01/07/99	01/25/99	500 GOLD SEAL THERMO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	274.00
		OTHER SERVICES					
01-15	P1	9LA07000121	METRO PRESS CLIPPING BUREAU	12/01/98	12/31/98	CLIPPING SERVICE	110.09
						OTHER SERVICES TOTALS:	110.09
		SUPPLIES AND MATERIALS					
01-05	P1	9LA07000104	BROUSSARD'S OFFICE SUPPLY	10/11/98	10/11/98	PAPER	70.00
01-11	P2	9LA07000002	MAG SYSTEMS INC.	12/09/98	12/16/98	CALENDAR REFILL	7.94
01-11	P2	9LA07000002	DO	12/09/98	12/16/98	DAYMINDER WEEKLY REFILL	12.35
01-11	P2	9LA07000002	DO	12/09/98	12/16/98	DAY-TIMER TWO PAGE PER DAY	27.53
01-15	P1	9LA07000122	CONGRESSIONAL QUARTERLY, INC	12/07/98	01/10/00	SUBSCRIPTION C.Q.	1,049.00
01-29	P1	9LA07000132	AQUA COOL	12/01/98	12/31/98	WATER SERVICE	37.40
01-31	S1	99031000643		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-96.64
02-28	S1	99059000556		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-132.84
03-04	P1	9LA07000177	RAYNE INDEPENDENT	12/01/98	12/01/99	SUBSCRIPTION RENEWAL	17.00
						SUPPLIES AND MATERIALS TOTALS:	991.74
		EQUIPMENT					
01-31	S2	99031003493		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	964.80
01-31	S2	99031003495		12/16/98	12/31/98	EQUIPMENT (TRANSFER)	-0.57
02-19	P2	OM1D966575	PITNEY BOWES INC	12/10/98	12/10/98	COPIER	1,295.00
02-19	P2	OM1D966576	DO	12/10/98	12/10/98	COPIER	1,295.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER JOHN -CON.							
03-31	S2	99090003681	03/01/98	03/31/98	EQUIPMENT (TRANSFER)		0.78
03-31	S2	99090003684	12/15/98	12/31/98	EQUIPMENT (TRANSFER)		365.74
					EQUIPMENT TOTALS:		3,920.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,611.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		559.38
					FRANKED MAIL TOTALS:		559.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		559.38
					OFFICE TOTALS:		15,170.81
1999 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	285.96	285.96
					PERSONNEL CONPENSATION	154,609.54	154,609.54
					PERSONNEL BENEFITS	266.26	266.26
					TRAVEL	2,944.24	2,944.24
					RENT, COMMUNICATION, UTILITIES	24,922.89	24,922.89
					PRINTING AND REPRODUCTION	1,874.08	1,874.08
					OTHER SERVICES	1,108.00	1,108.00
					SUPPLIES AND MATERIALS	5,960.82	5,960.82
					EQUIPMENT	9,898.66	9,898.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,870.45	201,870.45
					OFFICE TOTALS:	201,870.45	201,870.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		116.56
03-23	P4	9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL		169.40
					FRANKED MAIL TOTALS:		285.96
PERSONNEL COMPENSATION							
		BARNES,TAMMY R	01/03/99	03/31/99	SPECIAL ASSISTANT		8,188.89
		BENNETT,MARY SUE	01/03/99	03/31/99	RECEPTIONIST		6,708.61
		BITOL,SOLANGE E	01/03/99	03/31/99	CHIEF OF STAFF		22,000.00
		BRYANT,BARBARA	01/03/99	01/05/99	SCHEDULER		300.00
		DAYANANDA,PRIYA	01/03/99	02/12/99	LEGISLATIVE ASSISTANT		3,333.33
		FERGUSON,SHERRY	01/03/99	03/31/99	SPECIAL ASSISTANT		7,333.33
		FOSTER,ERIC K	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		8,233.33
		GEORGE,JOHN E.	02/12/99	03/31/99	LEGISLATIVE DIRECTOR		6,805.56
		HALL,TAMMIE	01/03/99	02/28/99	EXECUTIVE ASST/SCHEDULER		5,477.77

	DO	02/01/99	02/28/99	EXECUTIVE ASST/SCHEDULER (OTHER COMPENSATION)	0.00
	KUKLA,CHRISTOPHER G	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,011.11
	LICHTENBERG,DANA	01/03/99	02/03/99	LEGISLATIVE DIRECTOR	3,186.10
	MCMULLEN,DOROTHY H	01/03/99	03/31/99	SPECIAL ASSISTANT	5,239.82
	NARCE,ASHANTI	01/06/99	03/31/99	STAFF ASSISTANT	5,499.99
	NEH,GAMEL	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR/ASST SCHEDULER	7,822.23
	PLACEK,KIMBERLY J	01/03/99	03/31/99	SCHEDULER/OFFICE MANAGER	9,288.90
	RILEY,SHEWANDA L	03/01/99	03/31/99	SCHEDULER/EXECUTIVE ASST-DIST	2,916.67
	SMITH,ROSCOE C	01/03/99	03/31/99	DISTRICT DIRECTOR	12,222.23
	UNDERWOOD,LISA J	01/03/99	03/31/99	SPECIAL PROJ COORDINATOR/DIST LIAISON	8,555.56
	WILLIAMS,AUDREY R	01/03/99	03/31/99	SPECIAL ASSISTANT	8,555.56
	WILLIAMS,BERNARD	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	7,333.33
	WORLEY,ESPERANZA	01/03/99	03/31/99	CORRESPONDENCE COORDINATOR	7,597.22
				PERSONNEL COMPENSATION TOTALS:	154,609.54
	PERSONNEL BENEFITS				
03-29 S7	99088000118	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000192	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31 S7	99090000200	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
				PERSONNEL BENEFITS TOTALS:	266.26
	TRAVEL				
01-19 P1	9TX30000114 HON. EDDIE-BERNICE JOHNSON	01/03/99	01/03/99	AIRFARE DFW-DCA	182.00
01-25 P9	TX3001L9901 GMAC	01/01/99	01/31/99	LEASED AUTO	729.00
02-22 P9	TX3001L9902 DO	02/01/99	02/28/99	LEASED AUTO	729.00
02-24 P1	9TX30000149 CHRIS KUKLA	02/10/99	02/10/99	AIRFARE DC TO TX & RTN	364.00
02-24 P1	9TX30000149 DO	02/10/99	02/10/99	CABFARE	12.00
03-10 P1	9TX30000157 CHEVRON OIL COMPANY	01/11/99	02/02/99	GASOLINE	83.37
03-10 P1	9TX30000159 HON. EDDIE-BERNICE JOHNSON	02/10/99	02/10/99	PARKING	9.00
03-10 P1	9TX30000154 SOLANGE E BITOL	01/21/99	01/21/99	GASOLINE	17.86
03-17 P1	9TX30000182 CHEVRON OIL COMPANY	02/06/99	02/18/99	GAS CARD	84.01
03-18 P1	9TX30000180 LISA J UNDERWOOD	03/08/99	03/08/99	PARKING	5.00
03-19 P9	TX3001L9903 GMAC	03/01/99	03/31/99	LEASED AUTO	729.00
				TRAVEL TOTALS:	2,944.24
	RENT, COMMUNICATION, UTILITIES				
01-25 P9	TX3002R9901 WILLIAMSBURG INTERESTS, INC.	01/01/99	01/31/99	IRVING - RENT	901.00
02-09 P9	TX3001R9901 TOKJA PROPERTY #2,INC	01/01/99	01/31/99	DALLAS - RENT	4,498.13
02-19 P1	9TX30000124 FEDERAL EXPRESS CORP	12/23/98	01/07/99	OVERNIGHT MAIL	21.02
02-19 P1	9TX30000123 UNITED PARCEL SERVICE	12/19/98	01/09/99	OVERNIGHT MAIL	48.00
02-22 P9	TX3001R9902 TOKJA PROPERTY #2,INC	02/01/99	02/28/99	RENT - DALLAS	4,498.13
02-22 P9	TX3002R9902 WILLIAMSBURG INTERESTS, INC.	02/01/99	02/28/99	RENT - IRVING	901.00
02-24 P1	9TX30000139 FEDERAL EXPRESS CORP	01/14/99	01/29/99	OVERNIGHT MAIL	14.57
02-24 P1	9TX30000139 DO	01/12/99	01/22/99	OVERNIGHT MAIL	7.07
02-24 P1	9TX30000140 SOUTHWESTERN BELL WIRELESS	01/22/99	01/22/99	CELLPHONE SVS	272.62
02-24 P1	9TX30000128 TCI CABLE	01/01/99	02/28/99	CABLE SERVICE	193.70
02-24 P1	9TX30000138 UNITED PARCEL SERVICE	01/16/99	02/06/99	OVERNIGHT MAIL	48.00
02-28 S4	99059001022	01/01/99	01/31/99	RECORDING (TRANSFER)	709.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. EDDIE BERNICE JOHNSON -CON.							
02-28	S5 99059000399		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.20
02-28	S5 99059000825		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		615.85
02-28	S5 99059001261		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001699		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		403.99
02-28	S5 99059002142		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002586		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		336.33
03-10	P1 9TX30000158	FEDERAL EXPRESS CORP	01/25/99	02/05/99	OVERNIGHT MAIL		77.68
03-11	P1 9TX30000172	AT&T WIRELESS SERVICES	01/10/99	02/10/99	CELL PHONE SVS		78.03
03-11	P1 9TX30000168	FEDERAL EXPRESS CORP	02/09/99	02/11/99	OVERNIGHT MAIL		13.97
03-11	P1 9TX30000171	DO	01/29/99	01/29/99	OVERNIGHT MAIL		30.60
03-11	P1 9TX30000171	DO	01/25/99	01/30/99	OVERNIGHT MAIL		70.23
03-16	P1 9TX30000177	HON. EDDIE-BERNICE JOHNSON	02/02/99	02/09/99	PHONE CHARGES		9.00
03-17	P1 9TX30000186	FEDERAL EXPRESS CORP	02/22/99	02/22/99	OVERNIGHT MAIL		16.00
03-17	P1 9TX30000186	DO	02/15/99	02/15/99	OVERNIGHT MAIL		17.50
03-17	P1 9TX30000181	TCI CABLE	01/01/99	01/31/99	CABLE SERVICES		85.00
03-17	P1 9TX30000181	DO	03/01/99	03/31/99	CABLE SERVICES		85.00
03-17	P1 9TX30000183	DO	03/01/99	03/31/99	CABLE SERVICES		85.00
03-17	P1 9TX30000183	DO	03/03/99	03/31/99	CABLE SERVICES		125.50
03-17	P1 9TX30000184	UNITED PARCEL SERVICE	02/13/99	03/06/99	OVERNIGHT DELIVERY		56.00
03-18	P1 9TX30000179	SOLANGE E BITOL	02/26/99	02/26/99	CELL PHONE EQUIPTMENT		99.97
03-19	P9 TX3002R9903	WILLIAMSBURG INTERESTS, INC.	03/01/99	03/31/99	RENT - IRVING		901.00
03-22	P9 TX3001R9903	TOKJA PROPERTY #2,INC	03/01/99	03/31/99	RENT - DALLAS		4,498.13
03-26	P1 9TX30000191	AT&T WIRELESS SERVICES	02/13/99	03/09/99	CELL PHONE SERVICE		80.99
03-26	P1 9TX30000188	FEDERAL EXPRESS CORP	02/12/99	02/18/99	OVERNIGHT MAIL		39.77
03-26	P1 9TX30000190	DO	02/23/99	03/01/99	OVERNIGHT MAIL		25.58
03-31	S4 99090001033		02/01/99	02/28/99	RECORDING (TRANSFER)		2,175.30
03-31	S5 99090000395		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		109.20
03-31	S5 99090000824		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		524.63
03-31	S5 99090001263		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001703		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		91.99
03-31	S5 99090002145		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		153.00
03-31	S5 99090002589		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		274.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		24,922.89
		PRINTING AND REPRODUCTION					
02-24	P1 9TX30000142	DAVID L. ANDRUKITIS, INC.	01/12/99	01/14/99	PRINTING & MAILING SERVICES		301.50
02-24	P1 9TX30000142	DO	01/12/99	01/12/99	PRINTING & MAILING SERVICES		71.25
02-24	P1 9TX30000142	DO	01/22/99	01/22/99	PRINTING & MAILING SERVICES		67.00
02-24	P1 9TX30000148	REILLY ECHOLS PRINTING I	01/21/99	01/21/99	NOTE CARDS		140.00
02-24	P1 9TX30000146	ROSCOE SMITH	01/28/99	01/28/99	FILM PROCESSING		15.86
02-24	P1 9TX30000130	US GOVERNMENT PRINTING OFFICE	01/08/99	02/01/99	PRINTING FEE		16.50
02-28	S3 99059000284		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		32.40

03-10	P1	9TX30000152	DAVID L. ANDRUKITIS, INC.	01/12/99	01/12/99	PRINTING BUSINESS CARDS	301.50
03-11	P1	9TX30000169	DO	01/13/99	02/13/99	PRINTING AND MAILING SERVICE	218.90
03-11	P1	9TX30000169	DO	01/12/99	01/12/99	PRINTING AND MAILING SERVICES	71.25
03-26	P1	9TX30000193	REILLY ECHOLS PRINTING I	01/21/99	02/26/99	PRINTING SERVICES	150.33
03-26	P1	9TX30000194	ROSCOE SMITH	03/12/99	03/12/99	FILM & PROCESSING	53.19
03-31	S3	99090000317		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	22.40
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/04/99	01/04/99	PRINTING	412.00
						PRINTING AND REPRODUCTION TOTALS:	1,874.08
		OTHER SERVICES					
02-11	P1	9TX30000115	STATE FARM INSURANCE	01/25/99	01/25/00	DISTRICT OFFICE INSURANCE	1,108.00
						OTHER SERVICES TOTALS:	1,108.00
		SUPPLIES AND MATERIALS					
01-13	P1	9TX30000089	THE WALL STREET JOURNAL	03/14/99	03/13/01	SUBSCRIPTION	175.00
01-31	S1	99031000472		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	374.61
02-24	P1	9TX30000135	DALLAS BUSINESS JOURNAL	04/30/99	04/30/01	SUBSCRIPTION	115.00
02-24	P1	9TX30000145	DAY-TIMERS, INC.	01/20/99	01/20/99	WORK ORGANIZERS	13.24
02-24	P1	9TX30000141	DEER PARK SPRING WATER	01/05/99	01/26/99	BOTTLED WATER	55.60
02-24	P1	9TX30000143	DFW SUBURBAN NEWSPAPERS	01/08/99	01/08/00	SUBSCRIPTION	36.00
02-24	P1	9TX30000144	EXECUTIVE COFFEE SERVICE	01/14/99	01/14/99	COFFEE AND BEVERAGE	87.72
02-24	P1	9TX30000137	FORTUNE MAGAZINE	01/29/99	01/29/00	SUBSCRIPTION	29.20
02-24	P1	9TX30000131	NATIONAL INFORMATION DATA CENT	02/01/99	12/31/99	DIRECTORY/PUBLICATION	48.90
02-24	P1	9TX30000129	NATIONAL JOURNAL GROUP	05/15/99	05/15/00	SUBSCRIPTION	1,097.00
02-24	P1	9TX30000133	NEWSWEEK	03/01/99	03/01/01	SUBSCRIPTION	50.00
02-24	P1	9TX30000132	SEWELL CADILLAC-OLDSMOBILE	01/01/99	01/29/99	MAINT & REPAIR ON DIST CAR	179.37
02-24	P1	9TX30000134	THE WALL STREET JOURNAL	03/14/99	03/14/00	SUBSCRIPTION	175.00
02-24	P1	9TX30000136	TIME	03/24/99	03/24/01	SUBSCRIPTION	79.94
02-28	S1	99059000479		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,075.61
03-10	P1	9TX30000155	HON. EDDIE-BERNICE JOHNSON	01/05/99	01/05/99	OFFICE SUPPLIES	32.15
03-10	P1	9TX30000156	STANDARD COFFEE	02/03/99	02/03/99	COFFEE	70.02
03-10	P1	9TX30000163	DO	01/06/99	01/06/99	COFFEE	92.41
03-11	P1	9TX30000170	CONGRESSIONAL QUARTERLY, INC	02/15/99	02/15/00	SUBSCRIPTION	283.39
03-11	P1	9TX30000166	E & E PUBLISHING LLC	03/02/99	03/02/00	SUBSCRIPTION	295.00
03-11	P1	9TX30000167	TEXAS STATE DIRECTORY PRESS	03/02/99	03/02/00	STATE DIRECTORY	46.70
03-16	P1	9TX30000176	STANDARD COFFEE SERVICE CO.	03/03/99	03/03/99	COFFEE SUPPLIES	107.61
03-17	P1	9TX30000185	HON. EDDIE-BERNICE JOHNSON	02/25/99	02/25/99	TRANSPORTATION MEETING	5.00
03-17	P1	9TX30000187	MCKESSON WATER PRODUCTS	02/08/99	02/23/99	BOTTLED WATER	122.43
03-24	P2	9TX30000008	CAPITOL MARKING PRD.	02/04/99	02/22/99	DOOR SIGN 8 X 2	8.25
03-24	P2	9TX30000008	DO	02/04/99	02/22/99	HANDLING	0.50
03-26	P1	9TX30000192	DEER PARK SPRING WATER	02/04/99	02/26/99	BOTTLED WATER	59.50
03-26	P1	9TX30000195	PITNEY BOWES INC	03/12/99	03/12/99	TONER CARTRIDGE FOR FAX	199.00
03-26	P1	9TX30000189	USA TODAY	04/02/99	04/10/00	SUBSCRIPTION	119.00
03-31	SV	9A901000622		02/23/99	02/23/99	FRAMING (TRANSFER)	34.00
03-31	S1	99090000512		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	560.63
03-31	P1	9TX30000199	COLE PUBLICATION & INFORMATION	01/19/99	01/19/99	TEXAS DIRECTORY	151.59
03-31	P1	9TX30000201	DAY-TIMERS INC.	01/23/99	01/23/99	POCKET WORK ORGANIZERS	13.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. EDDIE BERNICE JOHNSON -CON.						
03-31	P1	9TX30000196 HON. EDDIE-BERNICE JOHNSON	01/05/99 01/05/99	OFFICE SUPPLIES		53.46
03-31	P1	9TX30000197 OFFICE DEPOT	02/10/99 02/23/99	OFFICE SUPPLIES		114.75
				SUPPLIES AND MATERIALS TOTALS:		5,960.82
		EQUIPMENT				
01-31	S2	99031003800	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		3,351.45
02-28	S2	99059003968	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		3,293.94
03-31	S2	99090004102	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,253.27
				EQUIPMENT TOTALS:		9,898.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,870.45
				OFFICE TOTALS:		201,870.45
1998 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				
		BARNES,TAMMY R	01/01/99 01/02/99	SPECIAL ASSISTANT		177.78
		BENNETT,MARY SUE	01/01/99 01/02/99	RECEPTIONIST		150.00
		BITOL,SOLANGE E	01/01/99 01/02/99	CHIEF OF STAFF		500.00
		BRYANT,BARBARA	01/01/99 01/02/99	SCHEDULER		200.00
		DAYANANDA,PRIYA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		166.67
		FERGUSON,SHERRY	01/01/99 01/02/99	SPECIAL ASSISTANT		166.67
		FOSTER,ERIC K	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		183.33
		HALL,TAMMIE	01/01/99 01/02/99	EXECUTIVE ASST/SCHEDULER		188.89
		KUKLA,CHRISTOPHER G	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		155.56
		LICHTENBERG,DANA	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		205.56
		MCMULLEN,DOROTHY H	01/01/99 01/02/99	SPECIAL ASSISTANT		115.94
		NEW,GAMEL	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR/ASST SCHEDULER		177.78
		PLACEK,KIMBERLY J	12/30/98 12/31/98	SCHEDULER/OFFICE MANAGER		316.67
		SMITH,ROSCOE C	01/01/99 01/02/99	DISTRICT DIRECTOR		277.78
		UNDERWOOD,LISA J	01/01/99 01/02/99	SPECIAL PROJ COORDINATOR/DIST LIAISON		194.45
		WILLIAMS,AUDREY R	01/01/99 01/02/99	SPECIAL ASSISTANT		194.45
		WILLIAMS,BERNARD	01/01/99 01/02/99	DISTRICT REPRESENTATIVE		166.67
		WORLEY,ESPERANZA	01/01/99 01/02/99	CORRESPONDENCE COORDINATOR		169.45
				PERSONNEL COMPENSATION TOTALS:		3,707.65
		TRAVEL				
01-04	P1	9TX30000068 HON. EDDIE-BERNICE JOHNSON	12/11/98 12/11/98	GAS-TRANSPORTING STAFF		13.93
01-04	P1	9TX30000068 DO	12/15/98 12/15/98	TAXI-LONGWORTH TO 14TH & PENN		7.00
01-04	P1	9TX30000068 DO	12/15/98 12/15/98	TAXI - DOT-LONGWORTH		8.00
01-04	P1	9TX30000068 DO	12/15/98 12/15/98	TAXI FROM 14TH & PENN TO DOT		7.00
01-04	P1	9TX30000069 DO	10/22/98 10/22/98	EXXON - GAS		17.60
01-06	P1	9TX30000070 CHRIS KUKLA	12/11/98 12/11/98	TAXI		12.00

01-11 P1	9TX30000085	BARBARA BRYANT	07/01/98	07/31/98	MILEAGE- JULY	7.20
01-11 P1	9TX30000085	DO	08/01/98	08/31/98	MILEAGE-AUGUST	12.00
01-11 P1	9TX30000085	DO	09/01/98	09/30/98	MILEAGE SEPT	51.00
01-11 P1	9TX30000085	DO	10/01/98	10/31/98	MILEAGE OCT	13.80
01-11 P1	9TX30000085	DO	11/01/98	11/30/98	MILEAGE	5.40
01-11 P1	9TX30000088	DO	12/07/98	12/07/98	MILEAGE	16.80
01-11 P1	9TX30000080	CHEVRON OIL COMPANY	12/03/98	12/03/98	GAS CARD	87.25
01-11 P1	9TX30000086	HON. EDDIE-BERNICE JOHNSON	11/23/98	11/23/98	AIRFARE DCA-DFW	182.00
01-11 P1	9TX30000086	DO	11/20/98	11/22/98	AIRFARE DCA-DFW-DCA	364.00
01-11 P1	9TX30000086	DO	11/19/98	11/19/98	TAXI	6.00
01-11 P1	9TX30000086	DO	09/27/98	09/27/98	AIRFARE DFW TO SAN ANTONIO	70.00
01-11 P1	9TX30000086	DO	11/05/98	11/05/98	AIRFARE UPGRADES	200.00
01-11 P1	9TX30000087	DO	11/05/98	11/05/98	AIRFARE UPGRADES	800.00
01-11 P1	9TX30000087	DO	11/05/98	11/05/98	AIRFARE UPGRADES	800.00
01-11 P1	9TX30000087	DO	11/28/98	11/28/98	AIRFARE DFW-DCA	182.00
01-13 P1	9TX30000098	BERNARD WILLIAMS	12/10/98	12/10/98	BREAKFAST	4.99
01-13 P1	9TX30000098	DO	12/10/98	12/10/98	TAXI FARE	20.00
01-13 P1	9TX30000098	DO	12/12/98	12/12/98	TAXI FARE	20.00
01-13 P1	9TX30000097	HON. EDDIE-BERNICE JOHNSON	12/18/98	12/18/98	AIRFARE DCA-DFW	182.00
01-14 P1	9TX30000100	AUDREY R WILLIAMS	12/10/98	12/10/98	MEAL	8.36
01-14 P1	9TX30000100	DO	12/10/98	12/10/98	MEAL	5.74
01-14 P1	9TX30000100	DO	12/10/98	12/10/98	TAXI FARE	10.50
01-14 P1	9TX30000102	MARY SUE BENNETT	12/10/98	12/10/98	MEAL	5.59
01-14 P1	9TX30000102	DO	12/09/98	12/09/98	TAXIFARE	12.00
01-14 P1	9TX30000102	DO	12/10/98	12/12/98	AIRPORT PARKING	36.00
01-14 P1	9TX30000099	ROSCOE SMITH	12/10/98	12/11/98	CAR RENTAL	113.50
01-14 P1	9TX30000099	DO	12/10/98	12/12/98	AIRPORT PARKING	15.00
01-14 P1	9TX30000099	DO	12/11/98	12/11/98	TAXI FARE	15.00
01-14 P1	9TX30000101	SHERRY FURGUSON	12/08/98	12/08/98	MEAL	7.48
01-14 P1	9TX30000101	DO	12/07/98	12/07/98	MEAL	8.46
01-14 P1	9TX30000101	DO	12/09/98	12/09/98	MEAL	15.25
01-14 P1	9TX30000093	SOLANGE E BITOL	12/14/98	12/14/98	AIRFARE DCA-DFW-DCA	364.00
01-14 P1	9TX30000103	TAMMIE BARNES	12/10/98	12/10/98	TAXI FARE	13.00
01-14 P1	9TX30000103	DO	12/10/98	12/10/98	MEAL	3.25
01-14 P1	9TX30000103	DO	12/11/98	12/11/98	TAXI FARE	16.50
01-14 P1	9TX30000103	DO	12/10/98	12/10/98	MEAL	7.00
01-14 P1	9TX30000096	TAMMIE HALL	12/09/98	12/09/98	MEAL	4.50
01-14 P1	9TX30000096	DO	12/07/98	12/07/98	TAXI FARE	9.50
01-14 P1	9TX30000096	DO	12/08/98	12/08/98	MEAL	6.60
01-14 P1	9TX30000096	DO	12/09/98	12/09/98	MEAL	18.20
01-14 P1	9TX30000096	DO	12/10/98	12/10/98	MEAL	6.01
01-14 P1	9TX30000104	DO	12/12/98	12/12/98	MEAL	7.78
01-14 P1	9TX30000104	DO	12/11/98	12/11/98	MEAL	35.74
01-14 P1	9TX30000104	DO	12/10/98	12/10/98	MEAL	8.00
01-14 P1	9TX30000104	DO	12/07/98	12/07/98	MEAL	7.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
01-15	P1 9TX30000105	DOROTHY H MCMULLEN	12/10/98	12/10/98	MEAL		12.64
01-15	P1 9TX30000105	DO	12/11/98	12/11/98	TAXI FARE		11.00
01-15	P1 9TX30000105	DO	12/14/98	12/14/98	SHUTTLE FARE		21.00
01-19	P1 9TX30000113	HON. EDDIE-BERNICE JOHNSON	12/10/98	12/12/98	HOTEL AND MEALS		222.83
01-19	P1 9TX30000113	DO	12/10/98	12/12/98	HOTEL AND MEAL		196.64
01-19	P1 9TX30000113	DO	12/10/98	12/12/98	HOTEL AND MEALS		270.34
01-19	P1 9TX30000113	DO	12/07/98	12/10/98	HOTEL AND MEALS		455.98
01-19	P1 9TX30000113	DO	12/10/98	12/12/98	HOTEL AMD MEALS		219.11
01-19	P1 9TX30000114	DO	12/10/98	12/12/98	HOTEL ROOM AND MEALS		200.38
03-10	P1 9TX30000161	CHEVRON OIL COMPANY	01/02/99	01/02/99	GASOLINE		21.75
03-10	P1 9TX30000162	DO	12/25/98	12/26/98	GASOLINE		27.96
03-10	P1 9TX30000153	HON. EDDIE-BERNICE JOHNSON	01/20/98	01/20/98	GASOLINE		18.95
03-10	P1 9TX30000153	DO	01/20/98	01/20/98	AIRLINE UPGRADE		200.00
03-10	P1 9TX30000160	DO	12/22/98	12/22/98	TOLL CHARGES		1.50
03-11	P1 9TX30000173	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW TRAINING		364.00
03-11	P1 9TX30000173	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW TRAINING		364.00
03-11	P1 9TX30000173	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW TRAINING		364.00
03-11	P1 9TX30000173	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW TRAINING		364.00
03-11	P1 9TX30000174	DO	12/10/98	12/12/98	LODGING		219.98
03-11	P1 9TX30000174	DO	12/07/98	12/09/98	LODGING		436.66
03-11	P1 9TX30000174	DO	12/10/98	12/12/98	LODGING		251.50
03-11	P1 9TX30000174	DO	12/10/98	12/12/98	LODGING		221.99
03-11	P1 9TX30000174	DO	12/10/98	12/12/98	LODGING		207.01
03-15	P1 9TX30000175	DO	12/07/98	12/12/98	AIRFARE AK-DCA-DFW		214.00
03-15	P1 9TX30000175	DO	12/10/98	12/13/98	AIRFARE DFW-DCA-DFW		364.00
03-15	P1 9TX30000175	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW		364.00
03-15	P1 9TX30000175	DO	12/07/98	12/12/98	AIRFARE DFW-DCA-DFW		364.00
03-15	P1 9TX30000175	DO	12/10/98	12/12/98	AIRFARE DFW-DCA-DFW		364.00
						TRAVEL TOTALS:	10,193.84
	RENT, COMMUNICATION, UTILITIES						
01-04	P1 9TX30000066	FEDERAL EXPRESS CORP	03/27/98	03/27/98	REMAINDER OF PRE VOUCHERED BILL		2.00
01-04	P1 9TX30000069	HON. EDDIE-BERNICE JOHNSON	10/16/98	10/16/98	AT&T AIRONE		37.03
01-06	P1 9TX30000073	FEDERAL EXPRESS CORP	12/11/98	12/11/98	OVERNIGHT MAIL		10.69
01-06	P1 9TX30000073	DO	12/04/98	12/04/98	OVERNIGHT MAIL		3.45
01-06	P1 9TX30000072	UNITED PARCEL SERVICE	12/12/98	12/12/98	OVERNIGHT DELIVERY		180.25
01-11	P1 9TX30000082	AT&T WIRELESS SERVICES	12/10/98	12/10/98	CELLULAR TELEPHONE		81.78
01-11	P1 9TX30000088	BARBARA BRYANT	10/17/98	10/17/98	PHONE CALLS		11.75
01-11	P1 9TX30000083	UNITED PARCEL SERVICE	12/05/98	12/05/98	OVERNIGHT DELIVERY		48.00
01-13	P1 9TX30000091	FEDERAL EXPRESS CORP	11/28/98	11/28/98	OVERNIGHT MAIL		3.57
01-13	P1 9TX30000091	DO	11/10/98	11/12/98	OVERNIGHT MAIL		7.07
01-13	P1 9TX30000092	SOUTHWESTERN BELL WIRELESS	11/26/98	11/26/98	CELLPHONE SERVICE		83.44

01-15 P1	9TX30000111	FEDERAL EXPRESS CORP	12/14/98	12/21/98	OVERNIGHT MAIL	84.62
01-15 P1	9TX30000111	DO	12/07/98	12/08/98	OVERNIGHT MAIL	7.12
01-31 S4	99031001012		12/01/98	12/31/98	RECORDING (TRANSFER)	765.10
01-31 S5	99031A00399		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10,664.64
01-31 S5	99031A00829		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	501.63
01-31 S5	99031A01268		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	525.25
01-31 S5	99031A01707		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,911.99
01-31 S5	99031A02151		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	99031A02596		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	498.78
02-19 P1	9TX30000125	AT&T	11/03/98	12/03/98	TELEPHONE SERVICE	12.83
02-19 P1	9TX30000124	FEDERAL EXPRESS CORP	12/21/98	12/29/98	OVERNIGHT MAIL	17.64
02-19 P1	9TX30000118	SOUTHWESTERN BELL WIRELESS	11/26/98	12/26/98	CELLPHONE SVC	57.16
02-19 P1	9TX30000116	TCI CABLE	12/01/98	12/31/98	CABLE SERVICES	54.94
03-17 P1	9TX30000178	DO	12/01/98	12/31/98	CABLE SERVICES	85.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,760.73
	PRINTING AND REPRODUCTION					
01-06 P1	9TX30000074	DAVID L. ANDRUKITIS, INC.	12/17/98	12/17/98	BUSINESS CARDS	40.00
01-06 P1	9TX30000075	DO	10/28/98	10/28/98	HEALTH CARE UPDATE	257.50
01-11 P1	9TX30000081	US CAPITOL HISTORICAL SOCIETY	11/07/98	11/07/98	CALENDAR 1998	2,565.00
01-14 P1	9TX30000094	ROSCOE SMITH	12/23/98	12/23/98	DEVELOP FILM	29.70
01-14 P1	9TX30000094	DO	12/18/98	12/18/98	DEVELOP FILM DIST. MTG	25.88
01-15 P1	9TX30000110	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	BUSINESS CARDS	67.50
02-19 P2	9TX30000004	BETHESDA ENGRAVERS	12/30/98	01/27/99	1000 ENGRAVED SHEETS & ENVS	325.75
02-19 P2	9TX30000004	DO	12/30/98	01/27/99	FACSIMILIE CHARGE - 500 ENVS.	46.50
02-19 P2	9TX30000004	DO	12/30/98	01/27/99	BAR CODE CHARGE - 500 ENVS.	46.50
02-19 P1	9TX30000126	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING & MAILING SERVICES	167.50
02-19 P1	9TX30000126	DO	12/31/98	12/31/98	PRINTING & MAILING SERVICES	60.00
02-19 P1	9TX30000126	DO	12/31/98	12/31/98	PRINTING & MAILING SERVICES	347.50
02-19 P1	9TX30000126	DO	12/31/98	12/31/98	PRINTING & MAILING SERVICES	118.20
02-19 P1	9TX30000126	DO	12/10/98	12/31/98	PRINTING & MAILING SERVICES	197.50
02-19 P1	9TX30000122	EVANS ENGRAVING & STAMPING INC	12/01/98	12/31/98	ENGRAVING	20.00
03-10 P1	9TX30000164	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING BUSINESS CARDS	167.50
03-10 P1	9TX30000164	DO	12/31/98	12/31/98	PRINTING BUSINESS CARDS	67.50
03-10 P1	9TX30000164	DO	12/31/98	12/31/98	PRINTING & MAILING SERVICES	118.20
03-10 P1	9TX30000164	DO	12/31/98	12/31/98	PRINTING & MAILING SERVICES	347.50
03-31 P1	9TX30000200	DO	12/20/98	12/31/98	PRINTING AND MAILING SERVICES	217.50
					PRINTING AND REPRODUCTION TOTALS:	5,233.23
	OTHER SERVICES					
01-05 P1	9TX30000067	THE HARTFORD	01/17/99	01/17/00	INSURANCE FOR OFFICIAL AUTO	1,231.00
01-11 P1	9TX30000084	CONGRESSIONAL MANAGEMENT	12/17/98	12/17/98	STAFF TRAINING	3,045.00
					OTHER SERVICES TOTALS:	4,276.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EDDIE BERNICE JOHNSON -CON.							
	SUPPLIES AND MATERIALS						
01-04	P1 9TX30000068	HON. EDDIE-BERNICE JOHNSON	12/10/98	12/10/98	REFRESHMENTS		54.88
01-04	P1 9TX30000065	NATIONAL JOURNAL GROUP INC.	12/20/98	12/20/99	CONGRESSDAILY/PM		1,197.00
01-06	P1 9TX30000071	MCKESSON WATER PRODUCTS	08/05/98	08/31/98	WATER		21.45
01-06	P1 9TX30000077	STANDARD COFFEE SERVICE CO.	12/09/98	12/09/98	COFFEE		52.19
01-06	P1 9TX30000079	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	STATE DIRECTORY		60.90
01-06	P1 9TX30000078	WOMEN S POLICY, INC	04/01/99	04/01/01	SUBSCRIPTION		495.00
01-07	P1 9TX30000076	SEWELL CADILLAC	11/27/98	11/27/98	DETAILING FOR CAR		18.05
01-13	P1 9TX30000095	EVANS ENGRAVING & STAMPING INC	12/15/98	12/15/98	5 BADGES DISTRICT MEETING		32.80
01-13	P1 9TX30000097	HON. EDDIE-BERNICE JOHNSON	12/30/98	12/30/98	CAR WASH		15.00
01-13	P1 9TX30000090	NEWSWEEK	01/01/99	01/01/01	NEWSWEEK SUBSCRIPTION		26.50
01-15	P1 9TX30000107	AUDREY R WILLIAMS	12/17/98	12/17/98	DRINKS FOR DISTRICT OPEN HOUSE		42.09
01-15	P1 9TX30000107	DO	12/17/98	12/17/98	FOOD-DISTRICT OPEN HOUSE		44.48
01-15	P1 9TX30000107	DO	12/17/98	12/17/98	SUPPLIES FOR DISTRICT OPEN HOUSE		36.91
01-15	P1 9TX30000109	CONGRESSIONAL MANAGEMENT	11/19/98	11/19/98	1998 HOUSE EMPLOYMENT BENEFITS		10.00
01-15	P1 9TX30000105	DOROTHY H MCMULLEN	12/10/98	12/10/98	CD FOR ACADEMY DAY		11.00
01-15	P1 9TX30000108	EVANS ENGRAVING & STAMPING INC	12/21/98	12/21/98	BADGE DISTRICT OPEN HOUSE		20.00
01-15	P1 9TX30000112	MCKESSON WATER PRODUCTS	11/25/98	12/24/98	BOTTLED WATER		7.15
01-15	P1 9TX30000106	TAMMIE BARNES	12/16/98	12/16/98	SUPPLIES FOR DISTRICT OPEN HOUSE		22.09
01-15	P1 9TX30000106	DO	12/16/98	12/16/98	FOOD FOR DISTRICT OPEN HOUSE		71.65
01-31	S1 99031000785		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		875.08
02-01	P2 9TX30000006	MAG SYSTEMS INC.	01/06/99	01/13/99	EXCELSIOR LAMP		50.91
02-19	P2 8TX30000006	BELL ATLANTIC MOBILE	07/20/98	07/24/98	STARTAC BATTERY SNN4820		69.99
02-19	P2 8TX30000006	DO	07/20/98	07/24/98	STARTAC CIG ADAPTER		49.99
02-19	P1 9TX30000121	DEER PARK SPRING WATER	12/01/98	12/26/98	BOTTLED WATER		30.20
02-19	P1 9TX30000117	EXECUTIVE COFFEE SERVICE	12/01/98	12/17/98	COFFEE AND BEVERAGE		174.56
02-19	P1 9TX30000119	DO	12/17/98	12/17/98	COFFEE AND BEVERAGES		36.63
02-19	P1 9TX30000120	OFFICE DEPOT	12/04/98	12/30/98	OFFICE SUPPLIES		414.37
02-19	P1 9TX30000127	RAINFOREST WATER SYSTEMS	02/04/98	02/04/98	BOTTLED WATER		35.00
02-19	P1 9TX30000127	DO	03/10/98	03/10/98	BOTTLED WATER		35.00
02-19	P1 9TX30000127	DO	06/11/98	06/11/98	BOTTLED WATER		35.00
02-19	P1 9TX30000127	DO	07/01/98	07/01/98	BOTTLED WATER		35.00
03-31	P1 9TX30000201	DAY-TIMERS INC.	12/24/98	12/24/98	POCKET WORK ORGANIZERS		26.74
						SUPPLIES AND MATERIALS TOTALS:	4,107.61
	EQUIPMENT						
01-31	S2 99031003799		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		5,788.00
03-12	P2 OM1W967052	PITNEY BOWES	01/07/99	01/07/99	FAX MACHINE		1,489.75
03-31	S2 99090004101		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		869.65
						EQUIPMENT TOTALS:	8,147.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,426.46

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	2,497.93
			FRANKED MAIL TOTALS:	2,497.93
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,497.93
			OFFICE TOTALS:	53,924.39

1997 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-10 P1 9TX30000150 HON. EDDIE-BERNICE JOHNSON	08/16/97	08/16/97	GASOLINE	16.00
03-10 P1 9TX30000151 DO	10/10/97	10/10/97	GASOLINE	18.00
			TRAVEL TOTALS:	34.00

PRINTING AND REPRODUCTION

03-10 P1 9TX30000165 DAVID L. ANDRUKITIS, INC.	12/30/97	12/30/97	PRINTING & MAILING SERVICES	57.50
03-10 P1 9TX30000165 DO	12/31/97	12/31/97	PRINTING & MAILING SERVICES	453.00
			PRINTING AND REPRODUCTION TOTALS:	510.50
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	544.50
			OFFICE TOTALS:	544.50

1998 HON. JAY W. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLTZ,ANN C	01/01/99	01/02/99	OFFICE MANAGER	222.22
DO	01/01/99	01/02/99	OFFICE MANAGER (OTHER COMPENSATION)	3,333.33
DOERING,DONNA	01/01/99	01/02/99	STAFF ASSISTANT	177.78
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
FEENEY,ANNE MARIE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	238.89
DO	01/01/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,583.33
FISCHER,JOHN ALEXANDER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
GIESEN,BRIAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,375.00
JACKSON,SUSAN R	01/01/99	01/02/99	STAFF ASSISTANT	177.78
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	2,666.67
JOHNSON,KARISA A	01/01/99	01/02/99	CHIEF OF STAFF/ADMIN ASST	371.22
DO	01/01/99	01/02/99	CHIEF OF STAFF/ADMIN ASST (OTHER COMPENSATION)	5,568.33
MCHUGH,KELLY M	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORK AIDE	150.00
DO	01/01/99	01/02/99	STAFF ASSISTANT/CASEWORK AIDE (OTHER COMPENSATION)	2,250.00
ROSE,JASON A	01/01/99	01/02/99	STAFF ASSISTANT	122.22
DO	01/01/99	01/02/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,833.33
SCHAFF,ELIZABETH A	01/01/99	01/02/99	STAF ASSISTANT/CASE AIDE	150.00
DO	01/01/99	01/02/99	STAF ASSISTANT/CASE AIDE (OTHER COMPENSATION)	2,250.00
SHEVLIN,GEORGE F	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	283.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAY W. JOHNSON -CON.					
		DO	01/01/99 01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,250.00
		SWEENEY,JENNIFER A	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR		138.89
		DO	01/01/99 01/02/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		2,083.33
		VANDE LOGT,MARY KAY	01/01/99 01/02/99			100.00
		DO	01/01/99 01/02/99	(OTHER COMPENSATION)		1,500.00
		WILLEMS,PAUL F	01/01/99 01/02/99	DISTRICT DIRECTOR		414.61
		DO	01/01/99 01/02/99	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,219.17
				PERSONNEL COMPENSATION TOTALS:		45,951.10
	TRAVEL					
01-08	P1 9WI08000049	HON. JAY W. JOHNSON	12/15/98 12/18/98	AIRFARE GREEN BAY TO DC & RTN		471.00
				TRAVEL TOTALS:		471.00
	RENT, COMMUNICATION, UTILITIES					
01-31	S5 99031A00357		12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		375.93
01-31	S5 99031A00787		12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		459.00
01-31	S5 99031A01226		12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5 99031A01665		12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5 99031A02109		12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5 99031A02554		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		108.30
02-11	CR 234374	CELLCOM - 16	09/10/98 09/10/98	REFUND; OVERPAYMENT		-61.20
03-26	P1 9WI08000132	FEDERAL EXPRESS CORP	11/30/98 11/30/98	MAILING SERVICE		23.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,703.53
	PRINTING AND REPRODUCTION					
01-25	P1 9GPO1298002	PUBLIC PRINTER	10/31/98 10/31/98	PRINTING		124.00
01-25	P1 9GPO1298002	DO	10/31/98 10/31/98	PRINTING		19.00
				PRINTING AND REPRODUCTION TOTALS:		143.00
	SUPPLIES AND MATERIALS					
01-08	P1 9WI08000048	DEER PARK SPRING WATER	11/26/98 11/26/98	WATER SERVICE		14.00
02-17	CR 234377	FEEDSTUFFS	06/16/98 06/16/98	REFUND; SUB. CANCELLATION		-58.69
				SUPPLIES AND MATERIALS TOTALS:		-44.69
	EQUIPMENT					
01-31	S2 99031003552		01/01/98 09/30/98	EQUIPMENT (TRANSFER)		-1,363.95
01-31	S2 99031003554		10/01/98 12/31/98	EQUIPMENT (TRANSFER)		-454.65
				EQUIPMENT TOTALS:		-1,818.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		46,405.34
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		516.29
				FRANKED MAIL TOTALS:		516.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		516.29
				OFFICE TOTALS:		46,921.63

1997 HON. JAY W. JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-27 CR 234363	CONGRESSIONAL QUARTERLY, INC	11/25/97	11/25/97	REFUND; SUB. CANCELLATIONS	-1,137.58
				SUPPLIES AND MATERIALS TOTALS:	-1,137.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,137.58
				OFFICE TOTALS:	-1,137.58

1999 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,226.13	37,226.13
PERSONNEL COMPENSATION	164,246.40	164,246.40
TRAVEL	3,930.35	3,930.35
RENT, COMMUNICATION, UTILITIES	10,033.02	10,033.02
PRINTING AND REPRODUCTION	5,259.18	5,259.18
OTHER SERVICES	120.00	120.00
SUPPLIES AND MATERIALS	4,763.04	4,763.04
EQUIPMENT	10,507.95	10,507.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,086.07	236,086.07
OFFICE TOTALS:	236,086.07	236,086.07

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	506.07
02-28 P5 8M3736023C	DO	01/03/99	01/31/99	FRANKED MAIL	33,910.38
03-23 P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	599.27
03-23 P5 9M3736001C	DO	02/01/99	02/28/99	FRANKED MAIL	2,210.41
				FRANKED MAIL TOTALS:	37,226.13

PERSONNEL COMPENSATION

BRUINOOGE,SUANNA STEEBY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
BUTLER,BEATRICE JOSEPHINE	01/03/99	03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	9,828.87
CAMARA,LUANA MARY	01/03/99	03/31/99	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	11,845.03
FEENEY,SUSAN L	01/03/99	03/31/99	STAFF ASSISTANT	6,552.57
FUNK,TODD M	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	9,777.77
FUSARO,THEODORE L	01/03/99	03/31/99	DISTRICT DIRECTOR	13,861.23
KARVELAS,DAVID M	01/03/99	03/31/99	CHIEF OF STAFF	29,333.33
KINGMAN,AMIE M	01/12/99	03/31/99	RECEPTIONIST	4,388.90
LEVINSON,JOSEPH .I	01/03/99	03/31/99	DISTRICT AIDE	5,229.42
MAGGI,PHILIP J	03/01/99	03/31/99	COUNSEL	2,500.00
MOORE,NATASHA F	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	6,312.00
DO	02/01/99	02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	217.66
NELLENBACH,MICHELLE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,568.76
NOUSEN,MARGO D	01/03/99	01/31/99	DEPUTY CHIEF OF STAFF/SCHEDULER	4,044.44
O'SULLIVAN,PAUL M	01/03/99	03/31/99	CASEWORKER	8,568.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. NANCY L JOHNSON -CON.						
		RITTINGER,ROBIN A	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE		10,080.90
		SKIBA,ALICIA	01/03/99	03/31/99	STAFF ASSISTANT		4,888.90
		SMITH,MARGO D	02/01/99	03/31/99	DEPUTY CHIEF OF STAFF/SCHEDULER		8,666.66
		WHITE,DAVID P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,803.43
					PERSONNEL COMPENSATION TOTALS:		164,246.40
	TRAVEL						
01-25	P1 9CT06000075	HON NANCY L JOHNSON	01/05/99	01/05/99	AIRFARE HARTFORD TO DC		274.00
01-25	P1 9CT06000075	DO	01/06/99	01/06/99	AIRFARE DC TO HARTFORD		193.00
01-27	P1 9CT06000072	MARGO D NOUSEN	01/09/99	01/12/99	TRAIN FARE		133.00
01-29	P1 9CT06000077	HON NANCY L JOHNSON	01/18/99	01/20/99	R/T AIRFARE HARTFORD TO DC		386.00
02-01	P1 9CT06000081	SUANNA STEEBY BRUINOOGE	01/11/99	01/14/99	CAB FARE		38.00
02-01	P1 9CT06000081	DO	01/18/99	01/20/99	MEALS ON TRIP		10.14
02-05	P1 9CT06000082	HON. NANCY L. JOHNSON	01/19/99	01/20/99	R/T AIRFARE HARTFORD TO DC		386.00
02-05	P1 9CT06000086	NATASHA F MOORE	01/19/99	01/19/99	MILEAGE		18.60
02-05	P1 9CT06000083	ROBIN RITTINGER	01/20/99	01/20/99	DISTRICT MILEAGE		43.40
02-05	P1 9CT06000085	SUANNA STEEBY BRUINOOGE	01/27/99	01/28/99	CAB FARE		21.00
02-07	P1 9CT06000087	HON NANCY L JOHNSON	02/01/99	02/01/99	AIRFARE HARTFORD TO DC		193.00
02-19	P1 9CT06000095	DO	02/06/99	02/09/99	R/T AIRFARE DC TO HARTFORD		386.00
03-03	P1 9CT06000100	DO	02/12/99	02/12/99	AIRFARE DC TO HARTFORD		193.00
03-15	P1 9CT06000108	BEATRICE J. BUTLER	02/05/99	02/08/99	AUTO MILEAGE		21.98
03-15	P1 9CT06000107	HON NANCY L JOHNSON	02/25/99	03/02/99	R/T AIRFARE HARTFORD OT DC		386.00
03-15	P1 9CT06000107	DO	02/23/99	02/23/99	AIRFARE FROM DC TO HARTFORD		193.00
03-19	P1 9CT06000111	DO	03/04/99	03/08/99	R/T AIRFARE HARTFORD TO DC		386.00
03-19	P1 9CT06000116	SUANNA STEEBY BRUINOOGE	02/11/99	03/05/99	CAB FARE		17.00
03-26	P1 9CT06000121	HON NANCY L JOHNSON	03/12/99	03/16/99	R/T AIRFARE DC TO HARTFORD		386.00
03-30	P1 9CT06000127	DO	03/23/99	03/23/99	AIRFARE HARTFORD TO DC		193.00
03-30	P1 9CT06000130	ROBIN A RITTINGER	03/18/99	03/22/99	AUTO MILEAGE		37.20
03-30	P1 9CT06000128	SUSAN FEENEY	02/23/99	02/27/99	AUTO MILEAGE		35.03
					TRAVEL TOTALS:		3,930.35
	RENT, COMMUNICATION, UTILITIES						
01-21	P9 CT0601R9901	METRO REALTY MANAGEMENT II LLC	01/01/99	01/31/99	BRITAIN - RENT		2,166.66
01-25	P1 9CT06000074	TCI CABLE	01/04/99	01/04/99	CABLE SVC		36.76
02-05	P1 9CT06000084	CONGRESSIONAL MAILING AND	01/26/99	01/26/99	PROCESSING MAIL, INSERT		60.78
02-07	P1 9CT06000088	FEDERAL EXPRESS CORP	01/15/99	01/15/99	EXPRESS MAIL		4.17
02-07	P1 9CT06000090	TCI CABLE	02/08/99	03/07/99	CABLE TV		36.76
02-19	P1 9CT06000093	CONGRESSIONAL PRINTER	02/05/99	02/05/99	MAIL PROCESSING		56.10
02-19	P1 9CT06000093	DO	02/05/99	02/05/99	MAIL PROCESSING		36.90
02-19	P1 9CT06000093	DO	02/05/99	02/05/99	MAIL PROCESSING		54.54
02-19	P1 9CT06000098	DO	02/05/99	02/05/99	MAIL PROCESSING		37.82
02-19	P1 9CT06000094	MEDIA TEL CORPORATION	01/04/99	01/28/99	MEDIA SERVICES		62.92
02-22	P9 CT0601R9902	METRO REALTY MANAGEMENT II LLC	02/01/99	02/28/99	BRITAIN - RENT		2,166.66

02-23	P1	9CT06000099	FEDERAL EXPRESS CORP	01/28/99	01/28/99	EXPRESS MAIL	3.45
02-28	S5	99059000398		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	133.30
02-28	S5	99059000824		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	176.67
02-28	S5	99059001260		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001698		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	162.00
02-28	S5	99059002141		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	103.00
02-28	S5	99059002585		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	221.63
03-03	P1	9CT06000102	FEDERAL EXPRESS CORP	01/20/99	01/26/99	EXPRESS MAIL	7.02
03-03	P1	9CT06000102	DO	02/05/99	02/05/99	EXPRESS MAIL	3.50
03-08	P1	9CT06000104	BQ PAGING	02/15/99	02/15/99	OFFICE PAGER	31.64
03-08	P1	9CT06000103	FEDERAL EXPRESS CORP	02/04/99	02/04/99	EXPRESS MAIL	3.45
03-15	P1	9CT06000107	HON NANCY L JOHNSON	01/28/99	02/08/99	PHONE SERVICE	112.37
03-19	P1	9CT06000117	MEDIA TEL CORPORATION	02/01/99	02/28/99	RECORDING CHARGES	104.22
03-19	P9	CT0601R9903	METRO REALTY MANAGEMENT II LLC	03/01/99	03/31/99	BRITAIN - RENT	2,166.66
03-19	P1	9CT06000110	TCI CABLE	03/09/99	04/07/99	CABLE SERVICE	36.76
03-26	P1	9CT06000125	DAVID WHITE	03/18/99	03/18/99	VIDEO TAPE SERVICE	110.46
03-26	P1	9CT06000122	FEDERAL EXPRESS CORP	02/27/99	02/27/99	EXPRESS MAIL	6.95
03-26	P1	9CT06000123	DO	03/05/99	03/05/99	EXPRESS MAIL	3.50
03-31	S5	99090000394		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	133.30
03-31	S5	99090000823		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	126.62
03-31	S5	99090001262		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001702		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	48.00
03-31	S5	99090002144		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	177.00
03-31	S5	99090002588		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	181.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,033.02
		PRINTING AND REPRODUCTION					
01-29	P5	8M3736023BB	CONGRESSIONAL MAILING AND	01/06/99	01/06/99	SINGLE DROP MASS MAIL HANDLING	3,371.40
02-28	S3	99059000139		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	47.00
03-05	P5	9M3736001B	CONGRESSIONAL MAILING AND	02/18/99	02/18/99	SINGLE DROP MASS MAIL HANLDING	240.11
03-17	P5	9M3736001A	CONGRESSIONAL PRINTER	02/17/99	02/17/99	SINGLE DROP MASS MAIL PRINTING	455.00
03-23	P5	9M3736002B	CONGRESSIONAL MAILING AND	03/05/99	03/05/99	SINGLE DROP MASS MAIL HANDLING	44.52
03-23	P5	9M3736003B	DO	03/10/99	03/10/99	SINGLE DROP MASS MAIL HANDLING	238.14
03-23	P5	9M3736002A	CONGRESSIONAL PRINTER	03/03/99	03/03/99	SINGLE DROP MASS MAIL PRINTING	176.10
03-29	P2	9CT06000006	ACCURATE WORD INC.	02/22/99	03/01/99	1000 BUFF ENGRAVED CARDS	82.50
03-29	P2	9CT06000006	DO	02/22/99	03/01/99	DIE PRODUCTION CHARGE	29.00
03-29	P2	9CT06000008	DO	03/01/99	03/16/99	500 GOLD SEAL THERMO CARDS	32.00
03-30	P5	9M3736005B	CONGRESSIONAL MAILING AND	03/18/99	03/18/99	SINGLE DROP MASS MAIL HANDLING	116.91
03-30	P5	9M3736005A	CONGRESSIONAL PRINTER	03/17/99	03/17/99	SINGLE DROP MASS MAIL PRINTING	312.50
03-31	S3	99090000157		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	31.00
03-31	P2	9CT06000007	ACCURATE WORD INC.	02/22/99	03/02/99	1000 GOLD SEAL THERO CARDS	51.00
03-31	P2	9CT06000007	DO	02/22/99	03/02/99	500 GOLD SEAL THEMRO CARDS	32.00
						PRINTING AND REPRODUCTION TOTALS:	5,259.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. NANCY L JOHNSON -CON.					
		OTHER SERVICES					
03-19	P1 9CT06000114	INTERAMERICA TECHNOLOGIES INC.	02/01/99	02/01/99	INSTALL PRINTER		100.00
03-30	P1 9CT06000129	BEATRICE J. BUTLER	02/24/99	02/24/99	CONFERENCE MEETING		20.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
01-25	P1 9CT06000073	JOSEPH I LEVINSON	01/07/99	01/07/99	OFFICE SUPPLIES		50.22
01-25	P1 9CT06000076	THE REGISTER PUBLISHING CO.	01/05/99	01/05/00	NEWSPAPER SUBSCRIPTION		257.40
01-25	P1 9CT06000071	USA TODAY	02/11/99	02/11/00	NEWSPAPER SUBSCRIPTION		125.84
01-29	P1 9CT06000078	JOSEPH I LEVINSON	01/13/99	01/13/99	OFFICE SUPPLIES		40.48
01-29	P1 9CT06000080	SUSAN FEENEY	01/04/99	01/05/99	NEWSPAPERS FOR DIST.		1.40
01-29	P1 9CT06000079	THE NEW YORK TIMES	12/21/98	12/19/99	NEWSPAPER SUBSCRIPTION		442.00
01-31	S1 99031000122		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		810.56
01-31	SV 9A901000331	JOURNAL INQUIRER	01/23/99	01/23/00	SUBSCRIPTION RENEWAL		212.16
01-31	SV 9A901000331	THE REGISTER PUBLISHING CO.	01/05/99	01/05/00	SUBSCRIPTION RENEWAL		257.40
02-07	P1 9CT06000089	DEER PARK SPRING WATER	01/08/99	01/26/99	DRINKING WATER		82.90
02-10	CR 234373	THE REGISTER PUBLISHING CO.	01/05/99	01/05/00	RET'D CHK; DUPLICATE PAYMENT		-257.40
02-19	P1 9CT06000097	CRYSTAL ROCK WATER COMPANY	01/05/99	01/29/99	DRINKING WATER		64.25
02-19	P1 9CT06000096	THE HARTFORD COURANT	02/24/99	02/24/00	NEWSPAPER SUBSCRIPTION		218.40
02-28	S1 99059000119		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		333.87
03-03	P1 9CT06000101	LANIER WORLDWIDE, INC.	02/17/99	02/17/99	TONER		533.40
03-03	P1 9CT06000101	DO	02/18/99	02/18/99	TONER		100.10
03-08	P1 9CT06000106	SUSAN FEENEY	01/06/99	02/03/99	PUBLICATIONS		13.30
03-08	P1 9CT06000105	THE WASHINGTON TIMES	01/11/99	01/11/00	SUBSCRIPTION RENEWAL		123.73
03-15	P1 9CT06000109	HOUSATONIC VALLEY PUBLISH. CO.	01/18/99	01/18/00	NEWSPAPER SUBSCRIPTION		39.95
03-19	P1 9CT06000113	CRYSTAL ROCK WATER COMPANY	01/31/99	02/28/99	BOTTLED WATER		33.00
03-19	P1 9CT06000112	DEER PARK SPRING WATER	01/27/99	02/26/99	BOTTLED WATER		98.25
03-19	P1 9CT06000120	HOUSATONIC VALLEY PUBLISH. CO.	02/26/99	02/26/00	NEWSPAPER SUBSCRIPTION		29.95
03-19	P1 9CT06000119	LANIER WORLDWIDE, INC.	03/03/99	03/03/99	OFFICE SUPPLIES		213.75
03-19	P1 9CT06000115	ROBIN A RITTINGER	03/04/99	03/04/99	OFFICE SUPPLIES		14.82
03-19	P1 9CT06000118	THE WASHINGTON POST	04/03/99	09/25/99	SUBSCRIPTION		28.80
03-26	P1 9CT06000126	RECORD-JOURNAL	04/13/99	07/13/99	NEWSPAPER RENEWAL		63.05
03-26	P1 9CT06000124	ROBIN A RITTINGER	02/22/99	02/22/99	OFFICE SUPPLIES		13.75
03-30	P1 9CT06000129	BEATRICE J. BUTLER	03/15/99	03/15/99	REFRESHMENTS FOR MEETING		50.60
03-31	S1 99090000288		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		767.11
						SUPPLIES AND MATERIALS TOTALS:	4,763.04
		EQUIPMENT					
01-31	S2 99031003439		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,565.76
02-28	S2 99059003561		01/12/99	01/31/99	EQUIPMENT (TRANSFER)		-70.04
02-28	S2 99059003562		01/28/99	01/31/99	EQUIPMENT (TRANSFER)		-2.37
02-28	S2 99059003563		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,538.63
03-31	S2 99090003629		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,475.97

EQUIPMENT TOTALS:	10,507.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,086.07
OFFICE TOTALS:	236,086.07

1998 HON. NANCY L JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRUINOOGE,SUANNA STEEBY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
BUTLER,BEATRICE JOSEPHINE	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	223.38
CAMARA,LUANA MARY	01/01/99	01/02/99	OFFICE ADMINISTRATOR/SYSTEMS ADMIN	269.21
FEENEY,SUSAN L	01/01/99	01/02/99	STAFF ASSISTANT	148.92
FUNK,TODD M	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	222.22
FUSARO,THEODORE L	01/01/99	01/02/99	DISTRICT DIRECTOR	315.03
KARVELAS,DAVID M	01/01/99	01/02/99	CHIEF OF STAFF	666.67
LEVINSON,JOSEPH .I	01/01/99	01/02/99	DISTRICT AIDE	183.33
MOORE,NATASHA F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	217.66
NELLENBACH,MICHELLE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.75
NOUSEN,MARGO D	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF/SCHEDULER	288.89
O'SULLIVAN,PAUL M	01/01/99	01/02/99	CASEWORKER	194.75
RITTINGER,ROBIN A	01/01/99	01/02/99	CONSTITUENT SERVICE REPRESENTATIVE	229.11
SKIBA,ALICIA	01/01/99	01/02/99	STAFF ASSISTANT	111.11
WHITE,DAVID P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.81
			PERSONNEL COMPENSATION TOTALS:	3,710.06

TRAVEL

01-06 P1 9CT06000053 THEODORE L FUSARO	12/03/98	12/07/98	MILEAGE	19.22
01-06 P1 9CT06000053 DD	12/03/98	12/20/98	TAXI FARE	3.00
01-11 P1 9CT06000066 BEATRICE J. BUTLER	12/16/98	12/16/98	MILEAGE IN DIST.	35.96
01-11 P1 9CT06000065 HON NANCY L JOHNSON	12/19/98	12/19/98	AIRFARE DC TO HARTFORD	224.00
02-11 P1 9CT06000091 SUANNA STEEBY BRUINOOGE	12/14/98	12/14/98	CAB FARE	6.00
			TRAVEL TOTALS:	288.18

RENT, COMMUNICATION, UTILITIES

01-06 P1 9CT06000054 FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAIL	3.45
01-11 P1 9CT06000063 DD	12/09/98	12/09/98	EXPRESS MAIL	3.45
01-11 P1 9CT06000063 DD	12/21/98	12/21/98	EXPRESS MAIL	3.57
01-31 S5 99031A00398	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
01-31 S5 99031A00828	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	150.54
01-31 S5 99031A01267	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5 99031A01706	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,730.00
01-31 S5 99031A02150	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5 99031A02595	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	320.31
02-10 P1 9CT06000069 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL	3.45
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,912.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY L JOHNSON -CON.							
		PRINTING AND REPRODUCTION					
01-25	P2 9CT06000004	ACCURATE WORD INC.	12/09/98	12/29/98	500 GOLD SEAL THERMO CARDS		32.70
01-25	P2 9CT06000004	DO	12/09/98	12/29/98	500 GOLD SEAL THERMO CARDS		32.70
01-25	P2 9CT06000004	DO	12/09/98	12/29/98	500 GOLD SEAL THERMO CARDS		32.70
01-25	P2 9CT06000004	DO	12/09/98	12/29/98	500 GOLD SEAL THERMO CARDS		32.70
02-17	P5 8M3736023A	CONGRESSIONAL PRINTER	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING		5,888.00
					PRINTING AND REPRODUCTION TOTALS:		6,018.80
		OTHER SERVICES					
01-06	P1 9CT06000053	THEODORE L FUSARO	12/03/98	12/20/98	REGIS. FEE		10.00
					OTHER SERVICES TOTALS:		10.00
		SUPPLIES AND MATERIALS					
01-06	P1 9CT06000052	JOSEPH I LEVINSON	12/13/98	12/13/98	BEVERAGES/FOOD FOR ACADEMY NOMIN.		47.12
01-06	P1 9CT06000052	DO	12/15/98	12/15/98	OFFICE SUPPLIES		15.85
01-08	P1 9CT06000061	ANTONIO R HINTON	01/01/99	12/31/99	SUBSCRIPTION		796.00
01-08	P1 9CT06000060	DAVID KARVELAS	12/21/98	12/21/98	OFFICE SUPPLIES		33.98
01-08	P1 9CT06000062	IMPRINT NEWSPAPERS	12/17/98	12/17/99	SUBSCRIPTION		25.00
01-08	P1 9CT06000056	LEXIS-NEXIS	12/31/98	12/31/99	RENEWAL ON-LINE SERVICES		3,300.00
01-11	P1 9CT06000064	DEER PARK SPRING WATER	12/14/98	12/26/98	WATER FOR DC OFFICE		71.25
01-11	P1 9CT06000068	JOURNAL INQUIRER	01/23/99	01/23/00	SUBSCRIPTION RENEWAL		212.16
01-11	P1 9CT06000067	THE REGISTER PUBLISHING CO.	01/05/99	01/05/00	SUBSCRIPTION RENEWAL		257.40
01-31	SV 9A901000331	JOURNAL INQUIRER	01/23/99	01/23/00	CORR. 1/11/99 DOC# 9CT06000068		-212.16
01-31	SV 9A901000331	THE REGISTER PUBLISHING CO.	01/05/99	01/05/00	CORR. 1/11/99 DOC# 9CT06000067		-257.40
02-10	P1 9CT06000070	CRYSTAL ROCK WATER COMPANY	12/10/98	12/17/98	WATER FOR DISTRICT OFFICE		70.50
02-11	P1 9CT06000055	ENFIELD PRESS	12/31/98	12/31/99	SUBSCRIPTION		20.00
02-11	P1 9CT06000092	SUSAN FEENEY	11/10/98	12/28/98	NEWSPAPERS		16.80
					SUPPLIES AND MATERIALS TOTALS:		4,396.50
		EQUIPMENT					
02-19	P2 OM1LD966814	LANIER	12/28/98	12/28/98	COPIER		5,375.00
02-19	P2 OM1H966574	DO	12/10/98	12/10/98	FAX MACHINE		410.00
03-01	P2 8CT06000022	INTERAMERICA TECHNOLOGIES INC.	09/14/98	09/14/98	2 4/8GB TAPE BACKUP DRIVES		1,930.00
03-01	P2 8CT06000022	DO	09/14/98	09/14/98	4.2GB SCSI-2 HARD DR.		975.00
03-01	P2 8CT06000022	DO	09/14/98	09/14/98	INSTALL		250.00
03-11	P2 OM1D966713	DO	12/21/98	12/21/98	COMPUTER		1,395.00
03-11	P2 OM1D966713	DO	12/21/98	12/21/98	SOFTWARE		225.00
03-11	P2 OM1D966713	DO	12/21/98	12/21/98	SOFTWARE		55.65
03-11	P2 OM1D966713	DO	12/21/98	12/21/98	INSTALLATION		520.00
					EQUIPMENT TOTALS:		14,135.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,472.01

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-29 P4 8USPS129821 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		971.23
		FRANKED MAIL TOTALS:		971.23
		OFFICIAL MAIL ALLOWANCE TOTALS:		971.23
		OFFICE TOTALS:		32,443.24

1999 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,084.27	1,084.27
PERSONNEL COMPENSATION	151,988.84	151,988.84
TRAVEL	9,127.59	9,127.59
RENT, COMMUNICATION, UTILITIES	17,313.12	17,313.12
PRINTING AND REPRODUCTION	84.00	84.00
OTHER SERVICES	168.00	168.00
SUPPLIES AND MATERIALS	3,608.38	3,608.38
EQUIPMENT	9,123.79	9,123.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,497.99	192,497.99
OFFICE TOTALS:	192,497.99	192,497.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		351.92
03-23 P4 9USPS029910 DO	02/01/99 02/28/99	FRANKED MAIL		732.35
		FRANKED MAIL TOTALS:		1,084.27

PERSONNEL COMPENSATION

BLACKMON,SHALA	01/03/99 03/31/99	CONSTITUENT SERVICES REPRESENTATIVE	5,866.67
DURHAM,JERRY W	01/03/99 03/31/99	DIRECTOR CONSTITUENT SVC	11,244.43
GILBERT,LESLEY	01/03/99 03/31/99	EXECUTIVE ASST/OFFICE MANAGER	11,733.33
HAMILTON,REBEKAH	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT	7,088.90
HANSON,R MICHAEL	01/03/99 03/31/99	CHIEF OF STAFF	22,000.00
LINN,ERON H	01/04/99 03/31/99	DISTRICT FIELD REP	4,833.34
MACK,KRISTAN E	01/03/99 03/31/99	LEGISLATIVE DIRECTOR	12,466.67
MAMO,JEAN S	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR	13,933.33
MURRELL,MARY LYNN S	01/03/99 03/31/99	DISTRICT DIRECTOR	14,177.77
RABJOHNS,LORI ANNE	01/03/99 03/31/99	DISTRICT SCHEDULER	6,600.00
RIDGWAY,MARCIE	01/03/99 03/31/99	CONSTITUENT SERVICES	5,133.33
SCHULZE,PAUL R	01/03/99 03/31/99	LA/SYSTEMS ADMIN	8,311.10
TURNEY,CLAIRE	01/03/99 03/31/99	LEGISLATIVE ASSISTANT	7,577.77
WEST,CHRISTAL R	01/03/99 03/31/99	CONSTITUENT SERVICES	5,377.77
WILLCOX,LAWRENCE G	01/03/99 03/31/99	TECHNICAL CONSULTANT	15,644.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SAM JOHNSON -CON.							
					PERSONNEL COMPENSATION TOTALS:		151,988.84
	TRAVEL						
01-21	P9 TX0301L9901	CHASE AUTOMOTIVE FINANCE	01/01/99	01/31/99	LEASED AUTO		611.95
01-29	P1 9TX03000119	CLAIRE TURNEY	01/11/99	01/13/99	MEALS		29.88
01-29	P1 9TX03000119	DO	01/08/99	01/18/99	RT AIRFARE CLAIRE DC-DALLAS		364.00
01-29	P1 9TX03000126	HON. SAM JOHNSON	01/05/99	01/06/99	RT AIRFARE DALLAS TO DC		364.00
01-29	P1 9TX03000132	LAWRENCE WILLCOX	01/11/99	01/13/99	MEALS		60.87
01-29	P1 9TX03000132	DO	01/10/99	01/13/99	RENTAL CAR		161.45
01-29	P1 9TX03000132	DO	01/17/99	01/17/99	CAB FARE		34.00
01-29	P1 9TX03000123	LESLEY GILBERT	01/09/99	01/18/99	CAB FARE		33.00
01-29	P1 9TX03000123	DO	01/10/99	01/13/99	LODGING		313.43
01-29	P1 9TX03000123	DO	01/09/99	01/18/99	AIRFARE DC TO DALLAS		364.00
01-29	P1 9TX03000123	DO	01/10/99	01/13/99	MEALS		39.12
01-29	P1 9TX03000118	PAUL R SCHULZE	01/11/99	01/12/99	MEALS		21.11
01-29	P1 9TX03000118	DO	01/10/99	01/17/99	RT AIRFARE DC-DALLAS		364.00
01-29	P1 9TX03000118	DO	01/17/99	01/17/99	CAB FARE		15.00
01-29	P1 9TX03000121	R MICHAEL HANSON	01/11/99	01/12/99	MEALS		21.80
01-29	P1 9TX03000139	DO	01/11/99	01/17/99	RT AIRFARE DC TO DALLAS		364.00
02-01	P1 9TX03000138	CHRISTAL WEST	01/08/99	01/18/99	RT AIRFARE DC-DALLAS		364.00
02-01	P1 9TX03000138	DO	01/11/99	01/12/99	MEALS		11.30
02-01	P1 9TX03000116	JEANIE MAMO	01/12/99	01/12/99	MEAL		10.00
02-01	P1 9TX03000136	DO	01/11/99	01/17/99	RT AIRFARE DC TO DALLAS		364.00
02-01	P1 9TX03000136	DO	01/11/99	01/13/99	LODGING		203.54
02-01	P1 9TX03000115	KRISTAN E MACK	01/12/99	01/17/99	RT AIRFARE DC-DALLAS		364.00
02-01	P1 9TX03000115	DO	01/12/99	01/13/99	MEALS		13.05
02-01	P1 9TX03000117	LAWRENCE WILLCOX	01/10/99	01/17/99	RT AIRFARE DC TO DALLAS		364.00
02-01	P1 9TX03000117	DO	01/10/99	01/12/99	HOTEL		301.71
02-01	P1 9TX03000135	REBEKAH HAMILTON	01/08/99	01/17/99	RT AIRFARE DC TO DALLAS		364.00
02-01	P1 9TX03000135	DO	01/11/99	01/12/99	MEALS		30.80
02-03	P1 9TX03000141	HON. SAM JOHNSON	01/19/99	01/25/99	RT AIRFARE DALLAS-DC		364.00
02-05	P1 9TX03000120	LORI ANNE RABJOHNS	01/10/99	01/18/99	RT AIRFARE DC-DALLAS		364.00
02-05	P1 9TX03000120	DO	01/10/99	01/18/99	MEALS		20.79
02-05	P1 9TX03000120	DO	01/10/99	01/18/99	CAB FARE		33.00
02-18	P1 9TX03000161	FINA OIL & CHEMICAL CO.	01/10/99	01/10/99	GAS		25.90
02-18	P1 9TX03000155	HON. SAM JOHNSON	02/02/99	02/12/99	RT AIRFARE DALLAS TO DC		364.00
02-18	P1 9TX03000163	TEXACO	01/23/99	01/23/99	GAS		17.77
02-22	P9 TX0301L9902	CHASE AUTOMOTIVE FINANCE	02/01/99	02/28/99	LEASED AUTO		611.95
03-18	P1 9TX03000171	MARY LYNN S. MURRELL	02/23/99	02/24/99	R/T AIRFARE (DALLAS-AUSTIN)		117.00
03-18	P1 9TX03000171	DO	02/24/99	02/24/99	CAB FARE		20.00
03-18	P1 9TX03000171	DO	02/23/99	02/24/99	LODGING		68.42
03-19	P9 TX0301L9903	CHASE AUTOMOTIVE FINANCE	03/01/99	03/31/99	LEASED AUTO		611.95

03-19	P1	9TX03000176	EXXON	01/19/99	01/19/99	GAS LEASE CAR	18.66
03-19	P1	9TX03000177	HON. SAM JOHNSON	02/22/99	02/26/99	R/T AIRFARE (DALLAS-DC-DALLAS)	364.00
03-19	P1	9TX03000188	DO	03/01/99	03/05/99	R/T AIRFARE (DALLAS-DC-DALLAS)	364.00
03-19	P1	9TX03000195	DO	03/02/99	03/02/99	PARKING	5.00
03-19	P1	9TX03000174	JERRY W DURHAM	01/28/99	01/28/99	R/T AIRFARE DALLAS-SAN ANTONIO-DALLAS	97.00
03-19	P1	9TX03000191	DO	01/28/99	01/28/99	RENTAL CAR	48.21
03-19	P1	9TX03000191	DO	01/28/99	01/28/99	GASOLINE	2.81
03-19	P1	9TX03000191	DO	02/25/99	03/03/99	AUTO MILEAGE	23.40
03-19	P1	9TX03000187	TEXACO	01/29/99	02/13/99	GAS FOR LEASE CAR	33.72
						TRAVEL TOTALS:	9,127.59
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	TX0303R9901	BELTWAY MNGT. CORP.	01/01/99	01/31/99	DALLAS - RENT	3,508.67
01-29	P1	9TX03000125	AT&T	01/05/99	01/05/99	PHONE TOLLS	8.35
01-29	P1	9TX03000130	FEDERAL EXPRESS CORP	01/06/99	01/06/99	EXPRESS MAIL	3.57
01-29	P1	9TX03000122	PRIME STAR	01/18/99	02/17/99	CABLE SERVICE	42.65
01-29	P1	9TX03000127	SOUTHWESTERN BELL WIRELESS	01/08/99	02/07/99	CELL PHONE SERVICE	42.47
01-29	P1	9TX03000127	DO	01/08/99	02/07/99	CELL PHONE SERVICE	79.89
02-01	P1	9TX03000137	FEDERAL EXPRESS CORP	01/05/99	01/05/99	EXPRESS MAIL	3.50
02-03	P1	9TX03000140	DO	01/11/99	01/11/99	EXPRESS MAIL	3.50
02-03	P1	9TX03000141	HON. SAM JOHNSON	01/08/99	01/08/99	UPS SHIPPING	16.39
02-07	P9	TX0303R991A	BELTWAY MNGT. CORP.	01/01/99	01/31/99	DALLAS - RENT	554.00
02-18	P1	9TX03000154	FEDERAL EXPRESS CORP	01/19/99	01/19/99	EXPRESS MAIL	7.92
02-18	P1	9TX03000162	DO	01/21/99	01/21/99	EXPRESS MAIL	3.57
02-18	P1	9TX03000166	DO	01/27/99	02/01/99	EXPRESS MAIL	10.35
02-18	P1	9TX03000166	DO	01/26/99	01/28/99	EXPRESS MAIL	7.62
02-18	P1	9TX03000160	PRIME STAR	02/18/99	02/17/00	CABLE SERVICE	479.40
02-22	P9	TX0303R9902	BELTWAY MNGT. CORP.	02/01/99	02/28/99	DALLAS - RENT	4,062.67
02-28	S5	99059000400		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	69.77
02-28	S5	99059000826		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	740.63
02-28	S5	99059001262		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001700		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	86.00
02-28	S5	99059002143		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	224.00
02-28	S5	99059002587		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	207.24
03-18	P1	9TX03000170	SOUTHWESTERN BELL WIRELESS	02/08/99	03/07/99	CELL PHONE SERVICE	43.39
03-19	P9	TX0303R9903	BELTWAY MNGT. CORP.	03/01/99	03/31/99	DALLAS - RENT	4,062.67
03-19	P1	9TX03000175	FEDERAL EXPRESS CORP	02/16/99	02/16/99	EXPRESS MAIL	6.90
03-19	P1	9TX03000182	DO	02/03/99	02/03/99	EXPRESS MAIL	3.57
03-19	P1	9TX03000182	DO	02/11/99	02/11/99	EXPRESS MAIL	3.57
03-19	P1	9TX03000182	DO	02/03/99	02/03/99	EXPRESS MAIL	3.50
03-19	P1	9TX03000189	DO	02/16/99	02/16/99	EXPRESS MAIL	3.45
03-19	P1	9TX03000180	HON. SAM JOHNSON	02/17/99	03/16/99	CELLULAR PHONE SERVICE	78.48
03-19	P1	9TX03000180	DO	01/01/99	02/09/99	PHONE CALLS	111.85
03-19	P1	9TX03000184	SOUTHWESTERN BELL WIRELESS	01/27/99	02/27/99	CELLULAR PHONE SERVICE	94.19
03-31	S5	99090000396		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	69.77
03-31	S5	99090000825		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	740.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. SAM JOHNSON -CON.						
03-31	S5	99090001264	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001704	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		54.00
03-31	S5	99090002146	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		256.00
03-31	S5	99090002590	02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		256.72
03-31	P1	9TX03000178	R MICHAEL HANSON 12/26/98 01/25/99	CELLULAR CALLS		102.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,313.12
		PRINTING AND REPRODUCTION				
03-03	P2	9TX03000010	BETHESDA ENGRAVERS 01/07/99 02/02/99	GOLD SEAL CARDS		28.00
03-03	P2	9TX03000010	DO 01/07/99 02/02/99	GOLD SEAL CARDS		28.00
03-30	P2	9TX03000013	DO 02/24/99 03/17/99	250 GOLD SEAL THERMO CARDS		28.00
				PRINTING AND REPRODUCTION TOTALS:		84.00
		OTHER SERVICES				
02-18	P1	9TX03000167	TX PRESS CLIPPING BUREAU 01/29/99 01/29/99	PRESS CLIPS		59.00
03-18	P1	9TX03000171	MARY LYNN S. MURRELL 02/11/99 02/11/99	REGISTRATION FEE / COUNTY DAY		50.00
03-19	P1	9TX03000186	TX PRESS CLIPPING BUREAU 02/26/99 02/26/99	PRESS CLIPS		59.00
				OTHER SERVICES TOTALS:		168.00
		SUPPLIES AND MATERIALS				
01-19	P1	9TX03000114	THE WASHINGTON POST 01/12/99 01/12/00	SUBSCRIPTION		62.40
01-19	P1	9TX03000113	THE WASHINGTON TIMES 01/04/99 01/04/00	SUBSCRIPTION		90.95
01-29	P1	9TX03000134	MATRIX INDUSTRIES INC. 01/11/99 01/11/99	BEVERAGE FOR MTG.		32.95
01-31	S1	99031000445	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		246.27
02-03	P1	9TX03000143	NATIONAL JOURNAL GROUP 02/21/99 02/21/00	SUBSCRIPTION CONGRESS DAILY		1,297.00
02-03	P1	9TX03000142	OFFICE DEPOT 01/11/99 01/11/99	OFFICE SUPPLIES		49.07
02-17	P1	9TX03RM2092	THE WASHINGTON TIMES 01/04/99 01/04/00	ONE YEAR SUBSCRIPTION		90.95
02-18	P1	9TX03000165	ALLEN CHAMBER OF COMMERCE 01/18/99 01/18/99	MONTHLY LUNCHEON MTG		11.00
02-18	P1	9TX03000159	CONSERVATIVE CHRONICLE 12/27/99 12/27/00	SUBSCRIPTION		45.00
02-18	P1	9TX03000153	GARLAND CHAMBER OF COMMERCE 01/27/99 01/27/99	LUNCH MTG		17.50
02-18	P1	9TX03000158	NORTHSIDE PEOPLE 01/05/99 01/05/00	SUBSCRIPTION		23.00
02-18	P1	9TX03000168	OFFICE DEPOT 01/28/99 01/28/99	OFFICE SUPPLIES		179.99
02-18	P1	9TX03000152	RICHARDSON CHAMBER OF COMMERCE 01/15/99 01/15/99	LUNCHEON MTG		17.00
02-18	P1	9TX03000156	SCRIPPS COMMUNITY NEWSPAPER 02/03/99 02/03/00	SUBSCRIPTION		35.00
02-18	P1	9TX03000157	THE WALL STREET JOURNAL 02/25/99 02/25/00	SUBSCRIPTION		175.00
02-18	P1	9TX03000169	WEST GROUP PAYMENT CENTER 01/01/99 01/31/99	MONTHLY ACCESS TO WESTLAW		100.00
02-18	P1	9TX03000164	WYLIE CHAMBER OF COMMERCE 01/26/99 01/26/99	MONTHLY LUNCH MTG		20.00
02-19	CR	234379	THE WASHINGTON TIMES 01/04/99 01/04/00	RET'D CHK; PAYMENT ERROR		-90.95
02-28	S1	99059000452	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		89.83
03-19	P1	9TX03000192	ALLEN CHAMBER OF COMMERCE 02/17/99 02/17/99	CHAMBER MEETING LUNCHEON		13.00
03-19	P1	9TX03000196	AQUA COOL 01/26/99 01/31/99	BOTTLED WATER		49.50
03-19	P1	9TX03000183	FAXPLUS, INC /MARKET DEV 02/09/99 02/09/99	FAX MACHINE SUPPLIES		237.00
03-19	P1	9TX03000193	GARLAND CHAMBER OF COMMERCE 02/16/99 02/16/99	CHAMBER MEETING LUNCHEON		50.00
03-19	P1	9TX03000174	JERRY W DURHAM 03/05/99 03/05/99	MONTHLY CHAMBER MEETING		17.00

03-19	P1	9TX03000174	JERRY W DURHAM	01/08/99	02/05/99	CHAMBER LUNCH MTGS	34.00
03-19	P1	9TX03000172	NORTH DALLAS CHAMBER OF	02/24/99	02/24/99	MONTHLY CHAMBER LUNCH	25.00
03-19	P1	9TX03000173	NORTH TEXAS COMMISSION	02/24/99	02/24/99	BREAKFAST BRIEFING	10.00
03-19	P1	9TX03000185	OFFICE DEPOT	02/23/99	02/23/99	OFFICE SUPPLIES	38.28
03-19	P1	9TX03000194	RICHARDSON CHAMBER OF COMMERCE	02/10/99	02/10/99	CHAMBER MEETING LUNCHEON	17.00
03-19	P1	9TX03000179	SAVIN CORPORATION	01/29/99	01/29/99	COPIER SUPPLIES	173.00
03-19	P1	9TX03000190	THE WYLIE NEWS	02/01/99	02/01/00	SUBSCRIPTION	17.00
03-19	P1	9TX03000181	WYLIE CHAMBER OF COMMERCE	02/24/99	02/24/99	CHAMBER MEETING	20.00
03-25	P2	9TX03000012	OMNIFAX/DANKA OMNIFAX	02/12/99	02/18/99	TONER FOR DEX 765	60.00
03-25	P2	9TX03000012	DO	02/12/99	02/18/99	FREIGHT	8.50
03-31	S1	99090000205		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	347.14
						SUPPLIES AND MATERIALS TOTALS:	3,608.38
	EQUIPMENT						
01-31	S2	99031003330		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,987.05
02-28	S2	99059003419		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-2,200.00
02-28	S2	99059003420		01/25/99	01/31/99	EQUIPMENT (TRANSFER)	267.71
02-28	S2	99059003421		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,199.59
03-31	S2	99090003467		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-1,600.00
03-31	S2	99090003468		01/25/99	02/28/99	EQUIPMENT (TRANSFER)	663.87
03-31	S2	99090003469		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,805.57
						EQUIPMENT TOTALS:	9,123.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,497.99
						OFFICE TOTALS:	192,497.99

1998 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKMON,SHALA	01/01/99	01/02/99	CONSTITUENT SERVICES REPRESENTATIVE	133.33
DURHAM,JERRY W	01/01/99	01/02/99	DIRECTOR CONSTITUENT SVC	255.56
GILBERT,LESLEY	01/01/99	01/02/99	EXECUTIVE ASST/OFFICE MANAGER	266.67
HAMILTON,REBEKAH	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	161.11
HANSON,R MICHAEL	01/01/99	01/02/99	CHIEF OF STAFF	500.00
MACK,KRISTAN E	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	283.33
MAMO,JEAN S	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	316.67
MURRELL,MARY LYNN S	01/01/99	01/02/99	DISTRICT DIRECTOR	322.22
RABJOHNS,LORI ANNE	01/01/99	01/02/99	DISTRICT SCHEDULER	150.00
RIDGWAY,MARCIE	01/01/99	01/02/99	CONSTITUENT SERVICES	116.67
SCHULZE,PAUL R	01/01/99	01/02/99	LA/SYSTEMS ADMIN	188.89
TURNEY,CLAIRE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	172.22
WEST,CHRISTAL R	01/01/99	01/02/99	CONSTITUENT SERVICES	122.22
WILLCOX,LAWRENCE G	01/01/99	01/02/99	TECHNICAL CONSULTANT	355.56
			PERSONNEL COMPENSATION TOTALS:	3,344.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM JOHNSON -CON.							
		TRAVEL					
01-19	P1	9TX03000109 MARY LYNN S. MURRELL	10/26/98	10/26/98	GAS LEASE CAR		18.00
01-19	P1	9TX03000107 TEXACO	12/19/98	12/19/98	GAS LEASE CAR		13.00
01-29	P1	9TX03000131 EXXON	12/13/98	12/13/98	GAS		7.12
02-03	P1	9TX03000151 HON. SAM JOHNSON	12/15/98	12/18/98	RT AIRFARE DALLAS-DC		364.00
					TRAVEL TOTALS:		402.12
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9TX03000092 FEDERAL EXPRESS CORP	12/14/98	12/14/98	EXPRESS MAIL		3.45
01-04	P1	9TX03000097 DO	12/07/98	12/07/98	EXPRESS MAIL		3.62
01-04	P1	9TX03000097 DO	12/04/98	12/04/98	EXPRESS MAIL		3.62
01-04	P1	9TX03000096 HON. SAM JOHNSON	12/15/98	12/15/98	SHIPPING		16.74
01-04	P1	9TX03000096 DO	11/30/98	11/30/98	POSTAGE		3.00
01-04	P1	9TX03000094 PRIMESTAR	12/05/98	12/05/98	CABLE		45.15
01-19	P1	9TX03000103 FEDERAL EXPRESS CORP	12/04/98	12/11/98	EXPRESS MAIL		10.45
01-19	P1	9TX03000103 DO	12/10/98	12/11/98	EXPRESS MAIL		7.02
01-19	P1	9TX03000110 DO	12/15/98	12/18/98	EXPRESS MAIL		7.02
01-19	P1	9TX03000106 KRISTAN E MACK	12/26/98	12/26/98	FAXING CHARGE		10.50
01-19	P1	9TX03000108 SOUTHWESTERN BELL WIRELESS	12/14/98	12/14/98	CELL PHONE SERVICE		41.47
01-19	P1	9TX03000112 DO	11/08/98	12/07/98	CELLULAR PHONE SERVICE		112.71
01-29	P1	9TX03000124 FEDERAL EXPRESS CORP	12/21/98	12/21/98	EXPRESS MAIL		3.57
01-29	P1	9TX03000130 DO	12/31/98	12/31/98	EXPRESS MAIL		3.45
01-31	S5	99031A00400	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		69.77
01-31	S5	99031A00830	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		749.44
01-31	S5	99031A01269	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5	99031A01708	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		54.00
01-31	S5	99031A02152	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		300.00
01-31	S5	99031A02597	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		295.59
02-03	P1	9TX03000145 R MICHAEL HANSON	12/25/98	12/28/98	PHONE CALLS		104.58
03-19	P1	9TX03000180 HON. SAM JOHNSON	10/07/98	12/31/98	PHONE CALLS		334.63
03-19	P1	9TX03000180 DO	11/16/98	11/16/98	CELLULAR PHONE SERVICE		69.19
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,678.72
		PRINTING AND REPRODUCTION					
01-19	P1	9TX03000100 KEN SMITH CONGRESSIONAL PRINT.	12/22/98	12/22/98	PRINTING BROCHURES		106.00
01-19	P1	9TX03000109 MARY LYNN S. MURRELL	12/06/98	12/06/98	FILM PROCESSING		5.89
01-19	P1	9TX03000102 TEXAS STATE DIRECTORY PRESS	12/18/98	12/18/98	LEGISLATIVE HANDBOOKS		24.68
					PRINTING AND REPRODUCTION TOTALS:		136.57
		OTHER SERVICES					
01-04	P1	9TX03000098 TX PRESS CLIPPING BUREAU	11/30/98	11/30/98	PRESS CLIPS		59.00
01-19	P1	9TX03000109 MARY LYNN S. MURRELL	12/29/98	12/29/98	PHONE INSTALL DISTRICT LEASE CAR		100.00
01-19	P1	9TX03000101 TX PRESS CLIPPING BUREAU	12/30/98	12/30/98	PRESS CLIPS		59.00

						OTHER SERVICES TOTALS:	218.00
	SUPPLIES AND MATERIALS						
01-04	P1	9TX03000093	TEXAS STATE DIRECTORY PRESS	12/14/98	12/14/98	INFORMATION RESOURCE	89.85
01-07	P1	9TX03000099	DFW SUBURBAN NEWSPAPER	12/17/98	12/17/99	SUBSCRIPTION	96.00
01-08	P1	9TX03000095	BROADCAST PUBLICITY SERVICE	12/18/98	12/18/98	RESOURCE MATERIAL	195.00
01-19	P1	9TX03000105	ALLEN CHAMBER OF COMMERCE	12/21/98	12/21/98	CHAMBER MTG LUNCHEON	11.00
01-19	P1	9TX03000104	OFFICE DEPOT	12/17/98	12/17/98	OFFICE SUPPLIES	83.24
01-19	P1	9TX03000111	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	MONTHLY ACCESS TO WESTLAW	95.00
01-26	P2	9TX03000004	INTELLIGENT SOLUTIONS	11/05/98	12/28/98	WORKSTATION CASE, BLK	140.00
01-26	P2	9TX03000004	DO	11/05/98	12/28/98	LABTEK STEREO SPEAKERS	507.00
01-26	P2	9TX03000004	DO	11/05/98	12/28/98	MS OFF 97 32 BIT DOCUMENTATION	13.95
01-26	P2	9TX03000004	DO	11/05/98	12/28/98	COMPAQ 2-BUTTON MOUSE	66.00
01-29	P1	9TX03000128	HARTE-HANKS	12/14/98	01/08/99	SUBSCRIPTION	96.00
01-31	S1	99031000767		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-82.46
02-03	P1	9TX03000144	AQUA COOL	12/14/98	12/31/98	BOTTLED WATER	30.75
02-03	P1	9TX03000147	BNA	12/31/98	12/31/99	SUBSCRIPTION	1,568.50
02-03	P1	9TX03000146	DALLAS MORNING NEWS	12/24/98	12/24/99	SUBSCRIPTION	119.40
02-03	P1	9TX03000149	OFFICE DEPOT	12/27/98	12/27/98	OFFICE SUPPLIES	74.99
02-03	P1	9TX03000148	SAVIN CORPORATION	11/12/98	11/12/98	COPIER SUPPLIES	172.68
02-03	P1	9TX03000148	DO	11/06/98	11/06/98	COPIER SUPPLIES	172.68
02-03	P1	9TX03000150	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	SUBSCRIPTION WESTLAW	95.00
02-09	P2	9TX03000006	INTELLIGENT SOLUTIONS	12/01/98	01/19/99	COMPAQ EXTERNAL KEYBOARD-OPAL	82.00
02-09	P2	9TX03000007	DO	12/01/98	01/19/99	COMPAQ EXTERNAL KEYBOARD-OPAL	82.00
02-09	P2	9TX03000008	DO	12/10/98	01/19/99	COMPAQ WORKSTATION CASE,BLK	70.00
02-28	S1	99059000606		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-54.95
						SUPPLIES AND MATERIALS TOTALS:	3,723.63
	EQUIPMENT						
01-26	P2	9TX03000004	INTELLIGENT SOLUTIONS	11/05/98	12/28/98	MS OFF 97 WIN COMPET.UPGR	3,578.80
01-26	P2	9TX03000004	DO	11/05/98	12/28/98	MS OFF 97 32 BIT WIN CD ROM	27.90
01-26	P2	9TX03000004	DO	11/05/98	12/28/98	IMAGING FOR WIN PRO EDITION	117.00
02-04	P2	9TX03000005	DO	11/17/98	12/28/98	COMPAQ NETELLIGENT 56K PC CARD	176.00
02-04	P2	9TX03000005	DO	11/17/98	12/28/98	COMPAQ SPARE PART: MODEM CABLE	21.00
02-09	P2	9TX03000008	DO	12/10/98	01/19/99	MS OFF 97 FOR 32 BIT WIN CD	13.95
02-24	P2	OM1D966415	DO	11/24/98	11/24/98	MEMORY	88.00
02-24	P2	OM1W966445	DO	01/01/99	01/01/99	INSTALLATION	295.00
03-19	P2	OM1W966414	DO	11/24/98	11/24/98	MEMORY	88.00
03-31	P2	OM1W966445	DO	01/20/98	01/20/98	SOFTWARE	276.64
						EQUIPMENT TOTALS:	4,682.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,185.78
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4	8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	212.76
						FRANKED MAIL TOTALS:	212.76
						OFFICIAL MAIL ALLOWANCE TOTALS:	212.76
						OFFICE TOTALS:	15,398.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER B JONES							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
02-24	P2	8NC03000027 INTELLIGENT SOLUTIONS	09/24/98	09/24/98	HP 8.0		57.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	DESKPRO EP 6333 PC		1,197.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	EXT. ZIP DR.		128.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	15" COLOR MON.		417.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	32MB SDRAM MEM.		98.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	INTEL UTP CONTROLLER		74.00
02-24	P2	8NC03000027 DO	09/24/98	09/24/98	INSTALL		220.00
					EQUIPMENT TOTALS:		2,191.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,191.00
					OFFICE TOTALS:		2,191.00
1999 HON. STEPHANIE TUBBS JONES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	617.14	617.14
					PERSONNEL COMPENSATION	98,732.62	98,732.62
					PERSONNEL BENEFITS	30.12	30.12
					TRAVEL	2,987.20	2,987.20
					RENT, COMMUNICATION, UTILITIES	10,260.81	10,260.81
					PRINTING AND REPRODUCTION	1,807.15	1,807.15
					OTHER SERVICES	375.00	375.00
					SUPPLIES AND MATERIALS	5,964.63	5,964.63
					EQUIPMENT	17,348.70	17,348.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,123.37	138,123.37
					OFFICE TOTALS:	138,123.37	138,123.37
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019910 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		36.28
03-23	P4	9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL		580.86
					FRANKED MAIL TOTALS:		617.14
PERSONNEL COMPENSATION							
		BOLDEN,RICHARD L	01/19/99	03/31/99	LEGISLATIVE ASSISTANT		9,000.00
		BOZMAN,WILLIAM	01/03/99	03/31/99	STAFF ASSISTANT		7,090.98
		BROWN,DONELL M	01/11/99	03/31/99	CASEWORKER		8,888.88
		BROWN,VERCILLA A	02/09/99	03/31/99	OFFICE MANAGER		7,222.23
		CHARLES,BEVERLY R	01/11/99	03/31/99	CASEWORKER		7,333.33
		EDMOND,PATRICK C	01/04/99	03/31/99	LEGISLATIVE ASSISTANT		9,666.66
		FUDGE,MARCIA	01/03/99	03/31/99	CHIEF OF STAFF		20,777.77

	HARRIS,ROGER F	02/01/99	03/31/99	STAFF ASSISTANT	4,166.66
	MAGLICIC,MARY	02/01/99	03/31/99	CASEWORKER	5,500.00
	MASON,LANACE T	03/08/99	03/31/99	DISTRICT DIRECTOR	3,513.89
	PINKNEY,BETTY K	01/11/99	03/31/99	LEGISLATIVE ASSISTANT	10,000.00
	REED,SAVELTTE	03/08/99	03/31/99	STAFF ASSISTANT	1,405.56
	WEINHEIMER,DANIEL	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,166.66
				PERSONNEL COMPENSATION TOTALS:	98,732.62
	PERSONNEL BENEFITS				
03-31 S7	99090000161	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	30.12
	TRAVEL				
01-26 P1	90H11000108 HON. STEPHANIE TUBBS JONES	01/05/99	01/05/99	AIRFARE DISTRICT TO WASHINGTON	81.00
01-26 P1	90H11000107 MARCIA L FUDGE	01/17/99	01/29/99	AIRFARE-WASH TO DISTRICT R\T	154.00
01-26 P1	90H11000107 DO	01/18/99	01/18/99	SHUTTLE FEE	28.00
03-04 P1	90H11000119 HON. STEPHANIE TUBBS JONES	01/06/99	01/28/99	R/T AIRFARE DCA TO CLE	324.00
03-04 P1	90H11000119 DO	01/28/99	02/01/99	RT/AIRFARE WASH TO CLE	324.00
03-04 P1	90H11000119 DO	02/12/99	02/21/99	R/T AIRFARE WASH TO CLE	154.00
03-04 P1	90H11000122 DO	01/26/99	02/11/99	TAXI FARES	41.00
03-04 P1	90H11000120 MARCIA L FUDGE	01/08/99	01/22/99	AIRFARE CLE TO DCA	144.00
03-04 P1	90H11000121 DO	01/19/99	02/12/99	TAXI FARES	86.00
03-04 P1	90H11000121 DO	01/08/99	01/08/99	AIR TRAVEL FEE(S)	10.00
03-05 P1	90H11000123 DONELL M BROWN	01/04/99	02/01/99	AUTO MILEAGE	172.05
03-08 P1	90H11000129 MARCIA L FUDGE	02/01/99	02/09/99	AIRFARE SERVICE FEE	40.00
03-08 P1	90H11000129 DO	02/17/99	02/17/99	AIRFARE BWI TO CLE	212.00
03-16 P1	90H11000135 HON. STEPHANIE TUBBS JONES	03/04/99	03/05/99	TOLLS, PARKING, TAXI	59.10
03-16 P1	90H11000135 DO	02/23/99	03/10/99	TAXI FARES	316.80
03-16 P1	90H11000135 DO	03/02/99	03/02/99	MEALS	301.53
03-16 P1	90H11000134 MARCIA L FUDGE	02/22/99	03/02/99	TAXI FARES	61.72
03-19 P1	90H11000138 CITIBANK GOV CARD SERVICE	01/28/99	02/12/99	AIR FARE CHARGES	478.00
				TRAVEL TOTALS:	2,987.20
	RENT, COMMUNICATION, UTILITIES				
02-04 P1	90H11000113 CABLEVISION OF OHIO	02/01/99	02/28/99	CABLE BILL	52.50
02-28 S5	99059000402	01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	71.12
02-28 S5	99059000828	01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	69.49
02-28 S5	99059001264	01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	770.00
02-28 S5	99059001702	01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	266.00
02-28 S5	99059002145	01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28 S5	99059002589	01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	103.87
03-01 P9	OH1101R9901 CLEVELAND LIMITED PARTNERSHIP	01/01/99	02/28/99	SHAKER HEIGHTS - RENT	4,614.00
03-08 P1	90H11000127 FEDERAL EXPRESS CORP	01/21/99	01/25/99	FEDEX SVS	8.34
03-08 P1	90H11000127 DO	01/27/99	01/27/99	FEDEX SVS	7.92
03-08 P1	90H11000131 VIDEOFILE	01/01/99	01/27/99	RECORDING & TAPING	89.50
03-10 P1	90H11000130 GLAZEN CREATIVE	02/17/99	02/17/99	RECORDING DUBBING TAPES	60.15
03-15 P1	90H11000133 CABLEVISION OF OHIO	03/01/99	03/31/99	CABLE BILL	24.55
03-19 P9	OH1101R9903 CLEVELAND LIMITED PARTNERSHIP	03/01/99	03/31/99	SHAKER HEIGHTS-RENT	2,307.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEPHANIE TUBBS JONES -CON.							
03-19	P1	9OH11000145 FEDERAL EXPRESS CORP	02/04/99	02/04/99	AIR EXPRESS SERVICE		22.17
03-19	P1	9OH11000146 DO	02/11/99	02/11/99	AIR EXPRESS SERVICE		8.54
03-19	P1	9OH11000137 LUCENT TECHNOLOGIES	03/01/99	03/31/99	PHONE SERVICE & FEES		185.00
03-31	S5	99090000398	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.12
03-31	S5	99090000827	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		148.16
03-31	S5	99090001266	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5	99090001706	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		46.00
03-31	S5	99090002148	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5	99090002592	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		227.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,260.81
		PRINTING AND REPRODUCTION					
01-31	S3	99031000160	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		77.00
02-24	P2	9OH11000005 ACCURATE WORD INC.	01/07/99	01/19/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2	9OH11000005 DO	01/07/99	01/19/99	500 GOLD SEAL THERMO CARDS		32.00
02-25	P2	9OH11000006 DO	01/07/99	01/29/99	500 GOLD SEAL THERMO CARDS		82.50
02-25	P2	9OH11000006 DO	01/07/99	01/29/99	500 GOLD SEAL THERMO CARDS		29.00
02-25	P2	9OH11000007 BETHESDA ENGRAVERS	01/12/99	02/02/99	500 ENGRAVED SIX BAR CARDS		408.75
02-25	P2	9OH11000007 DO	01/12/99	02/02/99	2 DIE PRODUCTION CHARGES		50.00
02-28	S3	99059000211	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		284.40
03-03	P2	9OH11000009 ACCURATE WORD INC.	01/20/99	02/03/99	250 GOLD SEAL THERMO CARDS		22.50
03-19	P1	9OH11000140 DAVID L. ANDRUKITIS, INC.	02/22/99	02/22/99	PRINTING BUSINESS CARDS		200.00
03-19	P1	9OH11000141 DO	02/26/99	02/26/99	PRINTING BUSINESS CARDS		40.00
03-19	P1	9OH11000142 DO	02/26/99	02/26/99	PRINTING BUSINESS CARDS		40.00
03-23	P1	9OH11000143 MARVIN T JONES & ASSOCIATES	03/09/99	03/09/99	PHOTOGRAPHY PRINTS		380.00
03-31	P2	9OH11000014 ACCURATE WORD INC.	03/01/99	03/05/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	P1	9GPO2990004 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING		35.00
03-31	P1	9GPO2990004 DO	01/03/99	01/03/99	PRINTING		62.00
					PRINTING AND REPRODUCTION TOTALS:		1,807.15
		OTHER SERVICES					
03-23	P1	9OH11000139 WILLIE D CLARKE	02/02/99	02/02/99	OFFICE CLEANING		375.00
					OTHER SERVICES TOTALS:		375.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000372	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		737.88
02-07	P2	9OH11000003 DETTRA FLAG COMPANY	01/07/99	01/13/99	3 X 5 OHIO STATE FLAG		26.53
02-19	P2	9OH11000002 CAPITOL MARKING PRD.	01/06/99	01/21/99	"PLEASE COME IN" WALL PLATE		8.25
02-19	P2	9OH11000002 DO	01/06/99	01/21/99	HANDLING		0.50
02-28	S1	99059000378	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		909.06
03-04	P1	9OH11000121 MARCIA L FUDGE	02/08/99	02/09/99	MEETING LUNCH		92.19
03-08	P1	9OH11000128 CALL AND POST	02/11/99	02/11/00	SUBSCRIPTION		25.00
03-08	P1	9OH11000125 SUN NEWSPAPERS	03/02/99	03/02/01	SUBSCRIPTION		61.10
03-08	P1	9OH11000126 THE WASHINGTON POST	01/20/99	01/20/00	SUBSCRIPTION		59.60

03-10 P1	90H11000124	THE CALL AND POST NEWSPAPERS	01/14/99	02/14/99	SUBSCRIPTION	25.00
03-10 P2	90H11000004	THE E-GROUP	01/07/99	02/02/99	OHIO STATE FLAG	163.35
03-19 P1	90H11000144	AQUA COOL	03/01/99	03/01/99	BOTTLED WATER	97.00
03-19 P1	90H11000136	CONGRESSIONAL GREEN SHEETS	03/01/99	03/31/99	SUBSCRIPTION	495.00
03-19 P1	90H11000147	CONGRESSIONAL QUARTERLY, INC.	01/30/99	01/29/00	SUBSCRIPTION	1,328.00
03-19 P1	90H11000148	DO	02/01/99	01/24/00	SUBSCRIPTION	1,117.00
03-24 P2	90H11000012	CAPITOL MARKING PRD.	02/05/99	02/19/99	2000 PLUS STAMP (2360)	75.70
03-24 P2	90H11000012	DO	02/05/99	02/19/99	HANDLING	0.50
03-30 P2	90H11000013	ACS DESKTOP SOLUTIONS, INC.	02/24/99	03/19/99	SIGNATURE FONT FIRST/FULL	375.00
03-30 P2	90H11000013	DO	02/24/99	03/19/99	SECOND SIGNATURE FONT	100.00
03-31 S1	99090000402		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	267.97
					SUPPLIES AND MATERIALS TOTALS:	5,964.63
	EQUIPMENT					
01-31 S2	99031003612		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,344.60
02-28 S2	99059003751		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,346.55
03-30 P2	90H11000008	ACS DESKTOP SOLUTIONS, INC.	01/13/99	03/19/99	MS WORD 97 UPGR LIC.	1,083.00
03-30 P2	90H11000013	DO	02/24/99	03/19/99	MS WORD 97 COMPET.UPGR LIC	228.00
03-31 S2	99090003842		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,346.55
					EQUIPMENT TOTALS:	17,348.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,123.37
					OFFICE TOTALS:	138,123.37

1999 HON. WALTER B JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,205.39	1,205.39
PERSONNEL COMPENSATION	156,489.17	156,489.17
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	3,351.09	3,351.09
RENT, COMMUNICATION, UTILITIES	11,682.49	11,682.49
PRINTING AND REPRODUCTION	1,149.94	1,149.94
OTHER SERVICES	4,026.91	4,026.91
SUPPLIES AND MATERIALS	6,321.40	6,321.40
EQUIPMENT	11,230.20	11,230.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,520.62	195,520.62
OFFICE TOTALS:	195,520.62	195,520.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	798.64
03-23 P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	406.75
					FRANKED MAIL TOTALS:	1,205.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
		PERSONNEL COMPENSATION					
		CHILDERS,AMY S	01/03/99	03/31/99	SP ASST - DISTRICT		5,944.45
		CRUZ,DENA MARIE	01/03/99	03/31/99	OFFICE MANAGER		12,466.67
		CURRY,GLORIA F	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES		19,555.56
		DOWNS,GLEN ALAN	01/03/99	03/31/99	CHIEF OF STAFF		24,933.33
		FOX,MEGAN ELIZABETH	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,577.77
		HANSON,AMY L	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		7,577.77
		JOHNSON,MELINDA S	01/03/99	03/31/99	STAFF ASSISTANT		6,638.90
		JOYNER,TONY WAYNE	01/03/99	03/31/99	CASEWORKER		8,294.43
		LILLEY,MILLICENT A	01/03/99	03/31/99	DISTRICT OFFICE DIRECTOR		13,200.00
		MARM,DEBORAH Y	01/03/99	03/31/99	CASEWORKER		6,355.56
		MOYE,FRANCES DUKE	01/03/99	03/31/99	CASEWORKER		4,571.10
		NIELSEN,KIMBERLY	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR		7,822.23
		PODLESAK,KATHRYN M	01/06/99	03/31/99	LEGISLATIVE DIRECTOR		12,208.06
		TAYLOR,DEBORAH K	01/03/99	03/31/99	SENIOR DISTRICT CASEWORKER		8,115.56
		ZUR,MIA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		11,227.78
					PERSONNEL COMPENSATION TOTALS:		156,489.17
		PERSONNEL BENEFITS					
03-30	S7 99089000121		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000123		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.03
		TRAVEL					
01-25	P1 9NC03000074	GLEN ALAN DOWNS	01/12/99	01/13/99	MILEAGE FROM WDC TO NC		94.50
01-25	P1 9NC03000074	DO	01/12/99	01/13/99	LODGING		36.26
01-25	P1 9NC03000074	DO	01/12/99	01/13/99	MEALS		25.00
01-25	P1 9NC03000075	HON. WALTER B. JONES, JR.	01/15/99	01/15/99	IN-DISTRICT MILEAGE		65.70
01-25	P1 9NC03000075	DO	01/07/99	01/18/99	MILEAGE WDC TO GREENVILLE		180.00
02-05	P1 9NC03000078	DO	01/21/99	01/25/99	MILEAGE FROM WDC TO GREENVILLE		180.00
02-05	P1 9NC03000085	DO	01/28/99	02/01/99	MILEAGE WDC TO GREENVILLE		180.00
02-05	P1 9NC03000085	DO	01/23/99	01/23/99	IN-DISTRICT MILEAGE		45.30
02-05	P1 9NC03000077	MILLICENT A. LILLEY	01/12/99	01/12/99	MILEAGE		52.20
02-05	P1 9NC03000077	DO	01/15/99	01/15/99	MILEAGE		58.80
02-05	P1 9NC03000077	DO	01/19/99	01/19/99	MILEAGE		61.20
02-05	P1 9NC03000077	DO	01/19/99	01/19/99	MEALS ON TRAVEL		9.27
02-05	P1 9NC03000077	DO	01/20/99	01/20/99	MILEAGE		21.30
02-05	P1 9NC03000086	DO	01/21/99	01/21/99	IN DISTRICT MILEAGE		4.80
02-07	P1 9NC03000087	FRANCES DUKE MOYE	01/12/99	01/12/99	IN DISTRICT MILEAGE		33.60
02-07	P1 9NC03000087	DO	01/22/99	01/22/99	IN DISTRICT MILEAGE		66.00
02-16	P1 9NC03000089	HON. WALTER B. JONES	02/04/99	02/07/99	MILEAGE WDC TO NC		180.00
02-16	P1 9NC03000092	TONY JOYNER	01/27/99	01/27/99	MILEAGE		33.00
02-16	P1 9NC03000092	DO	01/21/99	01/21/99	MILEAGE		48.60

02-17	P1	9NC03000094	TONY JOYNER	02/08/99	02/08/99	MILEAGE GREENVILLE TO DURHAM	79.20
02-17	P1	9NC03000094	DO	02/11/99	02/11/99	MILEAGE	39.00
02-17	P1	9NC03000094	DO	02/08/99	02/08/99	MEALS	5.82
03-04	P1	9NC03000112	DO	02/18/99	02/18/99	AUTO MILEAGE	52.80
03-04	P1	9NC03000112	DO	02/19/99	02/19/99	AUTO MILEAGE	42.00
03-04	P1	9NC03000112	DO	02/22/99	02/22/99	AUTO MILEAGE	31.20
03-15	P1	9NC03000114	HON. WALTER B. JONES	02/19/99	02/19/99	AUTO MILEAGE	45.60
03-15	P1	9NC03000114	DO	02/12/99	02/22/99	AUTO MILEAGE	180.00
03-15	P1	9NC03000114	DO	02/26/99	02/28/99	AUTO MILEAGE	180.00
03-18	P1	9NC03000116	FRANCES DUKE MOYE	02/25/99	02/25/99	AUTO MILEAGE	58.50
03-18	P1	9NC03000116	DO	03/03/99	03/04/99	AUTO MILEAGE	104.40
03-18	P1	9NC03000116	DO	03/03/99	03/04/99	LODGING	50.16
03-18	P1	9NC03000116	DO	03/03/99	03/04/99	MEALS	26.39
03-18	P1	9NC03000119	DO	01/28/99	01/28/99	AUTO MILEAGE	33.00
03-18	P1	9NC03000119	DO	02/08/99	02/08/99	AUTO MILEAGE	24.60
03-18	P1	9NC03000119	DO	02/10/99	02/10/99	AUTO MILEAGE	21.60
03-18	P1	9NC03000119	DO	02/18/99	02/18/99	AUTO MILEAGE	22.80
03-18	P1	9NC03000115	HON. WALTER B. JONES	03/07/99	03/07/99	AUTO MILEAGE	45.30
03-18	P1	9NC03000115	DO	03/05/99	03/07/99	AUTO MILEAGE	180.00
03-18	P1	9NC03000115	DO	03/12/99	03/15/99	AUTO MILEAGE	180.00
03-18	P1	9NC03000117	MILLICENT A. LILLEY	02/22/99	02/22/99	AUTO MILEAGE	39.60
03-23	P1	9NC03000125	HON. WALTER B. JONES	03/13/99	03/14/99	AUTO MILES	36.60
03-23	P1	9NC03000125	DO	03/13/99	03/14/99	HOTEL	79.52
03-23	P1	9NC03000125	DO	03/13/99	03/14/99	MEAL	46.15
03-26	P1	9NC03000127	DO	03/19/99	03/22/99	AUTO MILES	180.00
03-26	P1	9NC03000127	DO	03/19/99	03/19/99	AUTO MILES	10.80
03-26	P1	9NC03000127	DO	03/19/99	03/19/99	AUTO MILES	36.30
03-26	P1	9NC03000127	DO	03/21/99	03/21/99	AUTO MILES	16.20
03-26	P1	9NC03000128	MILLICENT A. LILLEY	02/08/99	02/08/99	MEAL	6.82
03-26	P1	9NC03000128	DO	02/15/99	02/15/99	AUTO MILEAGE	50.40
03-26	P1	9NC03000128	DO	02/17/99	02/17/99	AUTO MILEAGE	14.40
03-26	P1	9NC03000128	DO	02/18/99	02/18/99	AUTO MILEAGE	56.40
						TRAVEL TOTALS:	3,351.09
		RENT, COMMUNICATION, UTILITIES					
01-19	P1	9NC03000073	CABLE & WIRELESS, INC.	12/06/98	01/05/99	1-800 SERVICE	626.55
01-25	P9	NC0302R9901	COLLICE C MOORE & ASSOCIATES	01/01/99	01/31/99	GREENVILLE - RENT	1,390.00
02-05	P1	9NC03000084	FEDERAL EXPRESS CORP	12/30/98	01/07/99	OVERNIGHT MAIL	17.30
02-05	P1	9NC03000084	DO	12/30/98	01/11/99	OVERNIGHT MAIL	47.62
02-16	P1	9NC03000091	ALLTEL	01/11/99	02/20/99	PHONE SVS	44.81
02-18	P1	9NC03000095	CABLE & WIRELESS, INC.	01/06/99	02/05/99	1-800 SERVICE	833.43
02-18	P1	9NC03000096	FEDERAL EXPRESS CORP	01/21/99	01/25/99	OVERNIGHT MAIL	50.00
02-18	P1	9NC03000096	DO	01/14/99	01/21/99	OVERNIGHT MAIL	13.92
02-18	P1	9NC03000096	DO	01/12/99	01/14/99	OVERNIGHT MAIL	13.97
02-22	P1	9NC03000076	ALLTEL	01/12/99	01/12/99	PHONE SERVICE	59.87
02-22	P9	NC0302R9902	COLLICE C MOORE & ASSOCIATES	02/01/99	02/28/99	GREENVILLE - RENT	1,390.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. WALTER B JONES -CON.							
02-28	S4 99059001023		01/01/99	01/31/99	RECORDING (TRANSFER)		921.10
02-28	S5 99059000401		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		218.97
02-28	S5 99059000827		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		243.90
02-28	S5 99059001263		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001701		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		109.98
02-28	S5 99059002144		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		180.00
02-28	S5 99059002588		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		580.99
02-28	P1 9NC03000096	FEDERAL EXPRESS CORP	01/25/99	01/27/99	OVERNIGHT MAIL		10.40
03-04	P1 9NC03000102	DO	01/11/99	01/12/99	MAIL SERVICE		10.35
03-04	P1 9NC03000103	DO	01/26/99	01/29/99	MAIL SERVICE		35.44
03-04	P1 9NC03000104	DO	01/28/99	02/03/99	MAIL SERVICE		17.25
03-04	P1 9NC03000105	DO	02/01/99	02/05/99	MAIL SERVICE		33.02
03-19	P9 NC0302R9903	COLLICE C MOORE & ASSOCIATES	03/01/99	03/31/99	GREENVILLE - RENT		1,390.00
03-21	P1 9NC03000120	ALLTEL	01/25/99	02/18/99	PHONE SERVICE		66.85
03-22	P1 9NC03000123	FEDERAL EXPRESS CORP	02/05/99	02/09/99	MAIL		10.52
03-22	P1 9NC03000123	DO	02/09/99	02/12/99	MAIL		36.51
03-22	P1 9NC03000123	DO	02/11/99	02/19/99	MAIL		17.54
03-22	P1 9NC03000123	DO	02/12/99	02/19/99	MAIL		36.02
03-23	P1 9NC03000126	CABLE & WIRELESS, INC.	02/06/99	03/05/99	1-800 SERVICE		722.10
03-31	S4 99090001034		02/01/99	02/28/99	RECORDING (TRANSFER)		149.80
03-31	S5 99090000397		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		218.97
03-31	S5 99090000826		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		204.02
03-31	S5 99090001265		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5 99090001705		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		61.98
03-31	S5 99090002147		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		228.00
03-31	S5 99090002591		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		431.31
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,682.49
	PRINTING AND REPRODUCTION						
02-28	S3 99059000091		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		225.20
03-18	P2 9NC03000013	ACCURATE WORD INC.	02/11/99	02/18/99	250 GOLD SEAL THERMO CARDS		22.50
03-21	P1 9NC03000121	DAVID L. ANDRUKITIS, INC.	03/08/99	03/08/99	PRINTING SERVICE		523.00
03-25	P2 9NC03000016	ACCURATE WORD INC.	02/22/99	03/03/99	1000 GOLD SEAL THEMO CARDS		51.00
03-30	P2 9NC03000015	BETHESDA ENGRAVERS	02/22/99	03/09/99	250 GOLD SEAL THERMO CARDS		28.00
03-31	S3 99090000095		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		300.24
					PRINTING AND REPRODUCTION TOTALS:		1,149.94
	OTHER SERVICES						
02-07	P1 9NC03000088	DEBORAH K TAYLOR	01/11/99	01/11/99	EDUCATIONAL EXPENSES		151.60
02-07	P1 9NC03000088	DO	01/14/99	01/14/99	BOOKS FOR COMPUTER CLASS		108.65
02-07	P1 9NC03000088	DO	01/11/99	01/11/99	SUPPLIES FOR COMPUTER CLASS		53.40
02-18	P1 9NC03000100	CAROLINA CLIPPING SERVICE	01/29/99	01/29/99	NEWSCLIPS		54.94
03-04	P1 9NC03000107	INTELLIGENT SOLUTIONS	02/08/99	02/08/99	DISTRICT OFFICE TRAINING		3,600.00

03-21	P1	9NC03000122	CAROLINA CLIPPING SERVICE	02/26/99	02/26/99	NEWSCLIPS	58.32
						OTHER SERVICES TOTALS:	4,026.91
	SUPPLIES AND MATERIALS						
01-13	P1	9NC03000067	ROCK SPRINGS	01/05/99	01/05/99	WATER/DISTRICT OFFICE	32.00
01-13	P1	9NC03000068	THE COASTLAND TIMES	01/30/99	12/30/99	SUBSCRIPTION RENEWAL	43.68
01-15	P1	9NC03000071	THE WASHINGTON DAILY NEWS	01/19/99	04/19/99	SUBSCRIPTION RENEWAL	36.00
01-31	S1	99031000295		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,612.78
02-05	P1	9NC03000082	CARTERET COUNTY NEWS-TIMES	02/28/99	02/28/00	SUBSCRIPTION RENEWAL	82.09
02-05	P1	9NC03000080	CUSTOM ENGRAVING & TROPH	01/11/99	01/11/99	NAME TAGS	10.32
02-05	P1	9NC03000083	MILLICENT A. LILLEY	01/20/99	01/20/99	COPY PAPER	65.70
02-05	P1	9NC03000081	THE DAILY REFLECTOR	02/27/99	02/27/00	SUBSCRIPTION RENEWAL	115.40
02-16	P1	9NC03000093	CONGRESSIONAL QUARTERLY, INC	02/13/99	02/13/00	SUBSCRIPTION RENEWAL	1,339.00
02-16	P1	9NC03000090	NATIONAL JOURNAL GROUP	01/26/99	01/26/00	SUBSCRIPTION RENEWAL	1,047.00
02-18	P1	9NC03000099	DEBORAH K TAYLOR	02/02/99	02/02/99	OFFICE SUPPLIES	73.71
02-18	P1	9NC03000101	GLEN ALAN DOWNS	02/06/99	02/06/99	PAPER SHREDDER	24.96
02-18	P1	9NC03000098	ROCK SPRINGS	02/02/99	02/02/99	BOTTLED WATER	10.00
02-28	S1	99059000302		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	785.24
03-04	P1	9NC03000111	AMY S. CHILDERS	02/18/99	02/18/99	OFFICE SUPPLIES	32.44
03-04	P1	9NC03000108	AQUA COOL	01/28/99	01/31/99	BOTTLED WATER	39.50
03-04	P1	9NC03000109	NEWS LEADER	02/28/99	02/28/00	SUBSCRIPTION RENEWAL	25.00
03-04	P1	9NC03000110	THE TIMES-LEADER	02/01/99	02/01/00	SUBSCRIPTION RENEWAL	14.00
03-04	P1	9NC03000113	THE WASHINGTON DAILY NEWS	01/18/99	04/19/99	SUBSCRIPTION RENEWAL	36.00
03-04	P1	9NC03000106	WASHINGTON TIMES	02/11/99	02/11/00	SUBSCRIPTION	123.73
03-18	P1	9NC03000118	DEBORAH K TAYLOR	03/04/99	03/04/99	OFFICE SUPPLIES	61.32
03-21	P1	9NC03000124	ROCK SPRINGS	03/02/99	03/02/99	BOTTLED WATER	22.00
03-24	P2	9NC03000014	THE FAX PRO	02/19/99	02/24/99	DRUM UNIT FOR NEC 791	264.00
03-31	S1	99090000193		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	425.53
						SUPPLIES AND MATERIALS TOTALS:	6,321.40
	EQUIPMENT						
01-31	S2	99031003312		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,341.50
02-18	P1	9NC03000097	KIMBERLY NIELSEN	01/30/99	01/30/99	CAMERA FOR OFFICE	522.49
02-28	S2	99059003402		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,203.89
03-31	S2	99090003441		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,009.00
03-31	S2	99090003442		01/01/99	03/12/99	EQUIPMENT (TRANSFER)	1,406.40
03-31	S2	99090003443		02/11/99	02/28/99	EQUIPMENT (TRANSFER)	-669.40
03-31	S2	99090003444		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,416.32
						EQUIPMENT TOTALS:	11,230.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,520.62
						OFFICE TOTALS:	195,520.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CHILDERS,AMY S	01/01/99 01/02/99	SP ASST - DISTRICT		122.22
		CRUZ,DENA MARIE	01/01/99 01/02/99	OFFICE MANAGER		283.33
		CURRY,GLORIA F	01/01/99 01/02/99	DIRECTOR OF CONSTITUENT SERVICES		444.45
		DOWNS,GLEN ALAN	01/01/99 01/02/99	CHIEF OF STAFF		566.67
		FOX,MEGAN ELIZABETH	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		172.22
		HANSON,AMY L	01/01/99 01/02/99	LEGISLATIVE CORRESPONDENT		172.22
		JOHNSON,MELINDA S	01/01/99 01/02/99	STAFF ASSISTANT		144.44
		JOYNER,TONY WAYNE	01/01/99 01/02/99	CASEWORKER		177.78
		LILLEY,MILLICENT A	01/01/99 01/02/99	DISTRICT OFFICE DIRECTOR		300.00
		MARM,DEBORAH Y	01/01/99 01/02/99	CASEWORKER		144.45
		MOYE,FRANCES DUKE	01/01/99 01/02/99	CASEWORKER		103.89
		NIELSEN,KIMBERLY	01/01/99 01/02/99	COMMUNICATIONS DIRECTOR		177.78
		PODLESAK,KATHRYN M	01/01/99 01/02/99	LEGISLATIVE DIRECTOR		268.33
		TAYLOR,DEBORAH K	01/01/99 01/02/99	SENIOR DISTRICT CASEWORKER		184.45
		ZUR,MIA	01/01/99 01/02/99	LEGISLATIVE ASSISTANT		244.44
				PERSONNEL COMPENSATION TOTALS:		3,506.67
TRAVEL						
01-07	P1	9NC03000054 AMY S. CHILDERS	12/07/98 12/10/98	MILEAGE		180.00
01-07	P1	9NC03000054 DO	12/07/98 12/10/98	LODGING		378.00
01-07	P1	9NC03000054 DO	12/07/98 12/10/98	MEALS ON TRAVEL		49.44
01-07	P1	9NC03000055 HON. WALTER B. JONES, JR.	11/21/98 11/21/98	MILEAGE		21.60
01-07	P1	9NC03000055 DO	11/23/98 11/23/98	MILEAGE		36.90
01-07	P1	9NC03000055 DO	11/30/98 11/30/98	MILEAGE		27.60
01-07	P1	9NC03000055 DO	12/05/98 12/05/98	MILEAGE		21.30
01-07	P1	9NC03000055 DO	12/05/98 12/05/98	MILEAGE		19.20
01-07	P1	9NC03000056 KATHRYN M PODLESAK	12/07/98 12/07/98	MILEAGE		332.40
01-07	P1	9NC03000056 DO	12/07/98 12/07/98	MEALS ON TRAVEL		21.36
01-07	P1	9NC03000056 DO	12/07/98 12/07/98	LODGING		97.68
01-07	P1	9NC03000061 TONY JOYNER	11/17/98 11/17/98	MILEAGE		50.40
01-07	P1	9NC03000061 DO	11/30/98 11/30/98	MILEAGE		51.00
01-07	P1	9NC03000061 DO	12/01/98 12/01/98	MILEAGE		54.00
01-07	P1	9NC03000058 TONY WAYNE JOYNER	12/16/98 12/16/98	MILEAGE		45.60
01-11	P1	9NC03000065 FRANCES DUKE MOYE	12/04/98 12/04/98	MILEAGE		99.00
01-11	P1	9NC03000065 DO	12/07/98 12/07/98	MILEAGE		23.40
01-11	P1	9NC03000065 DO	12/08/98 12/08/98	MILEAGE		39.00
01-11	P1	9NC03000063 MILLICENT A. LILLEY	12/01/98 12/01/98	MILEAGE		18.00
01-11	P1	9NC03000063 DO	12/03/98 12/03/98	MILEAGE		60.60
01-11	P1	9NC03000063 DO	12/03/98 12/03/98	MEAL ON TRAVEL		4.50
01-11	P1	9NC03000064 TONY JOYNER	12/16/98 12/16/98	MEALS ON TRAVEL		11.18

02-05 P1	9NC03000086	MILLICENT A. LILLEY	12/10/98	12/11/98	MEALS	14.78
02-07 P1	9NC03000087	FRANCES DUKE MOYE	12/16/98	12/16/98	IN DISTRICT MILEAGE	65.70
02-07 P1	9NC03000087	DO	12/17/98	12/17/98	IN DISTRICT MILEAGE	21.60
					TRAVEL TOTALS:	1,744.24
	RENT, COMMUNICATION, UTILITIES					
01-07 P1	9NC03000057	ALLTEL	12/22/98	12/22/98	CELL PHONE	23.74
01-07 P1	9NC03000051	CABLE & WIRELESS, INC.	12/06/98	12/06/98	1-800 SERVICE IN DISTRICT	641.36
01-07 P1	9NC03000053	FEDERAL EXPRESS CORP	12/03/98	12/03/98	MAIL	7.02
01-07 P1	9NC03000053	DO	11/28/98	11/28/98	MAIL	78.29
01-07 P1	9NC03000053	DO	12/04/98	12/04/98	MAIL	69.79
01-07 P1	9NC03000053	DO	12/10/98	12/10/98	MAIL	10.40
01-08 P1	9NC03000062	DO	12/11/98	12/18/98	OVERNIGHT MAIL	21.04
01-08 P1	9NC03000062	DO	11/25/98	12/07/98	OVERNIGHT MAIL	44.28
01-08 P1	9NC03000062	DO	12/07/98	12/07/98	OVERNIGHT MAIL	6.90
01-08 P1	9NC03000062	DO	12/08/98	12/09/98	OVERNIGHT MAIL	15.39
01-15 P1	9NC03000072	DO	12/14/98	12/18/98	OVERNIGHT MAIL	24.95
01-15 P1	9NC03000072	DO	12/21/98	12/21/98	OVERNIGHT MAIL	3.50
01-15 P1	9NC03000072	DO	12/21/98	12/21/98	OVERNIGHT MAIL	3.45
01-31 S5	99031A00401		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
01-31 S5	99031A00831		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	214.16
01-31 S5	99031A01270		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01709		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	61.98
01-31 S5	99031A02153		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	240.00
01-31 S5	99031A02598		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	579.74
02-05 P1	9NC03000084	FEDERAL EXPRESS CORP	12/28/98	12/30/98	OVERNIGHT MAIL	14.26
02-05 P1	9NC03000084	DO	12/28/98	12/29/98	OVERNIGHT MAIL	6.90
02-18 P1	9NC03000096	DO	10/26/98	10/28/98	OVERNIGHT MAIL	21.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,737.29
	PRINTING AND REPRODUCTION					
01-25 P2	9NC03000005	BETHESDA ENGRAVERS	11/24/98	12/21/98	1000 ENGRAVED BUSINESS CARDS	79.00
01-25 P2	9NC03000005	DO	11/24/98	12/21/98	DIE PRODUCTION CHARGE	25.00
01-25 P2	9NC03000005	DO	11/24/98	12/21/98	PROOF CHARGE	20.00
					PRINTING AND REPRODUCTION TOTALS:	124.00
	OTHER SERVICES					
01-13 P1	9NC03000069	CAROLINA CLIPPING SERVICE	12/31/98	12/31/98	NEWSCLIPS SERVICE	64.02
02-23 SV	9A901000403		12/15/98	12/15/98	FRAMING (TRANSFER)	99.00
					OTHER SERVICES TOTALS:	163.02
	SUPPLIES AND MATERIALS					
01-07 P1	9NC03000052	AQUA COOL	11/30/98	11/30/98	WATER/DC OFFICE	27.70
01-07 P1	9NC03000060	HILL-DONNELLY CORP.	12/04/98	12/04/98	NC DIRECTORY	80.31
01-07 P1	9NC03000059	THE WEEKLY GAZETTE	12/31/98	12/31/98	NEWSPAPER FOR WDC OFFICE	21.50
01-07 P1	9NC03000061	TONY JOYNER	12/01/98	12/01/98	MEAL AT CONG EVENT	20.00
01-07 P1	9NC03000058	TONY WAYNE JOYNER	12/29/98	12/29/98	OFFICE SUPPLIES	37.09
01-12 P1	9NC03000066	MOUNT OLIVE TRIBUNE	12/21/98	12/31/99	SUBSCRIPTION	90.38
01-13 P1	9NC03000070	DAVID L. ANDRUKITIS, INC.	12/31/98	12/31/98	PRINTING AND MAILING	51.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALTER B JONES -CON.							
01-31	S1	99031000681	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-591.73
02-05	P1	9NC03000079 AQUA COOL	12/02/98	12/31/98	BOTTLED WATER		27.70
03-16	P2	9NC03000007 INTELLIGENT SOLUTIONS	12/01/98	02/09/99	COMPAQ PREMIER PS110 SPEAKERS		98.00
03-16	P2	9NC03000011 DO	01/11/99	02/05/99	COMPAQ CD-1020 SPEAKERS		39.00
					SUPPLIES AND MATERIALS TOTALS:		-98.55
EQUIPMENT							
01-31	S2	99031003311	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		1,775.00
01-31	S2	99031003313	12/07/98	12/31/98	EQUIPMENT (TRANSFER)		-0.84
01-31	S2	99031003314	12/08/98	12/31/98	EQUIPMENT (TRANSFER)		-8.00
03-16	P2	9NC03000007 INTELLIGENT SOLUTIONS	12/01/98	02/09/99	MS WORD 97 UPGR LICENSE		452.08
03-16	P2	9NC03000007 DO	12/01/98	02/09/99	MS OFF 97 FOR WIN CD-ROM		13.95
03-16	P2	9NC03000007 DO	12/01/98	02/09/99	MS OFF 97 UPGR LICENSE		178.94
03-23	P2	OM1D967410 DO	01/19/99	01/19/99	COMPUTER		7,052.00
03-23	P2	OM1D967410 DO	01/19/99	01/19/99	MEMORY		60.00
03-23	P2	OM1D967410 DO	01/19/99	01/19/99	DRIVE		189.00
03-23	P2	OM1D967410 DO	01/19/99	01/19/99	INSTALLATION		1,549.00
03-24	P2	9NC03000008 DO	12/01/98	02/19/99	MS WORD 97 UPGR LICENSE		282.55
03-24	P2	9NC03000008 DO	12/01/98	02/19/99	MS OFF 97 UPGR LICENSE		357.88
03-24	P2	9NC03000008 DO	12/01/98	02/19/99	MS OFF WIN CD-ROM		13.95
03-24	P2	9NC03000009 DO	12/01/98	02/19/99	MS OFF. PROFESSIONAL WIN DOC.		13.95
					EQUIPMENT TOTALS:		11,929.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,106.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		203.72
					FRANKED MAIL TOTALS:		203.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		203.72
					OFFICE TOTALS:		20,309.85

1999 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,605.12	2,605.12
PERSONNEL COMPENSATION	151,212.93	151,212.93
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	3,906.56	3,906.56
RENT, COMMUNICATION, UTILITIES	18,548.76	18,548.76
PRINTING AND REPRODUCTION	490.72	490.72
SUPPLIES AND MATERIALS	4,237.97	4,237.97
EQUIPMENT	4,546.73	4,546.73

OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,612.82	185,612.82
OFFICE TOTALS:	185,612.82	185,612.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019910	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL 670.34
03-23 P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL 1,722.91
03-23 P5	9M3766001A	DO	02/01/99	02/28/99	FRANKED MAIL 211.87
					FRANKED MAIL TOTALS: 2,605.12

PERSONNEL COMPENSATION

BALABAN,JACK	01/03/99	03/31/99	PRESS SECRETARY 7,022.22
DEMURO,JANIECE MARIE	01/03/99	03/31/99	STAFF ASSISTANT 6,067.62
DILLMAN,JAMES M	03/01/99	03/31/99	STAFF ASSISTANT 1,666.67
DONLAVAGE,ELLEN GOODMAN	01/03/99	03/31/99	DISTRICT SCHEDULER 6,067.62
ESHENBAUGH,REBECCA L	01/03/99	03/31/99	SENIOR CASEWORKER 9,903.57
FEATHER,KAREN M	01/03/99	03/31/99	CHIEF OF STAFF 20,967.33
GIOBBI,DONNA G	01/03/99	03/31/99	EXECUTIVE ASSISTANT 8,736.38
GOBLA,ELIZABETH A	01/03/99	03/31/99	CASEWORKER 7,054.97
HARMANOS,MICHAEL STEPHEN	02/01/99	03/31/99	LEGISLATIVE ASSISTANT 4,500.00
DO	01/03/99	01/31/99	LEGISLATIVE CORRESPONDENT 1,788.89
HARPER,TODD M	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT 3,311.11
KARMAZIN,GREGORY T	01/03/99	03/31/99	SENIOR ADVISOR 9,777.77
LITTZI,JOHN M	01/03/99	01/31/99	TEMPORARY EMPLOYEE 700.00
MAHER,PAUL J	01/03/99	03/31/99	FIELD REPRESENTATIVE 7,998.47
PENTZ,ALAN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT 7,177.77
RADWAY,MICHAEL PORTER	01/03/99	01/20/99	SHARED EMPLOYEE 750.00
REID,JAMES M	01/03/99	03/31/99	SENIOR PROJECTS ASSISTANT 6,989.11
SCHATZ,PAUL C	01/03/99	03/31/99	STAFF ASSISTANT 6,491.11
SGRO,HENRY D	01/03/99	03/31/99	DISTRICT OFFICE MANAGER 5,883.87
SHEDLOCK,JASON J	01/03/99	03/31/99	PAID INTERN 1,833.33
STESNEY,STEPHEN R	01/03/99	02/19/99	STAFF ASSISTANT 2,611.12
TERRANA,JOSEPH J	01/03/99	03/31/99	DISTRICT DIRECTOR 14,976.67
WILLIAMS,THOMAS P	01/03/99	03/31/99	DISTRICT PROJECTS DIRECTOR 8,937.33
			PERSONNEL COMPENSATION TOTALS: 151,212.93

PERSONNEL BENEFITS

03-30 S7	99089000163		02/01/99	02/28/99	TRANSIT BENEFIT 33.91
03-31 S7	99090000173		03/01/99	03/31/99	TRANSIT BENEFIT 30.12
					PERSONNEL BENEFITS TOTALS: 64.03

TRAVEL

01-25 P9	PA1101L9901	GMAC	01/01/99	01/31/99	LEASED AUTO 532.29
02-01 P1	9PA11000124	GREGORY T KARMAZIN	01/13/99	01/14/99	LODGING 100.00
02-01 P1	9PA11000124	DO	01/12/99	01/14/99	MILEAGE 139.50
02-01 P1	9PA11000126	HON. PAUL E KANJORSKI	01/04/99	01/04/99	GASOLINE 10.88
02-01 P1	9PA11000128	JAMES M REID	01/13/99	01/14/99	LODGING 100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PAUL E KANJORSKI -CON.							
02-01	P1 9PA11000128	JAMES M REID	01/12/99	01/12/99	MEAL		6.95
02-01	P1 9PA11000128	DO	01/14/99	01/14/99	MEAL		5.19
02-01	P1 9PA11000128	DO	01/14/99	01/14/99	MEAL		4.13
02-11	P1 9PA11000137	HENRY D. SGRO	01/03/99	01/31/99	MILEAGE		38.75
02-11	P1 9PA11000139	HON. PAUL E KANJORSKI	01/11/99	01/11/99	GASOLINE		11.00
02-11	P1 9PA11000139	DO	01/17/99	01/17/99	GASOLINE		11.50
02-11	P1 9PA11000138	KAREN M FEATHER	01/13/99	01/13/99	MEAL		23.87
02-11	P1 9PA11000138	DO	01/22/99	01/22/99	PARKING		9.00
02-22	P9 PA1101L9902	GMAC	02/01/99	02/28/99	LEASED AUTO		532.29
03-02	P1 9PA11000150	PAUL C. SCHATZ	01/04/99	01/29/99	MILEAGE		261.71
03-02	P1 9PA11000151	PAUL J. MAHER	01/10/99	01/29/99	MILEAGE		50.53
03-02	P1 9PA11000153	TODD M. HARPER	02/10/99	02/10/99	PARKING		5.00
03-11	P1 9PA11000159	HON. PAUL E KANJORSKI	01/29/99	01/29/99	GASOLINE		14.75
03-11	P1 9PA11000159	DO	02/06/99	02/06/99	GASOLINE		14.00
03-11	P1 9PA11000159	DO	02/13/99	02/13/99	GASOLINE		13.00
03-11	P1 9PA11000159	DO	02/21/99	02/21/99	GASOLINE		9.00
03-11	P1 9PA11000156	KAREN M FEATHER	02/18/99	02/18/99	MEAL		24.12
03-11	P1 9PA11000157	DO	02/13/99	02/13/99	MEAL		4.66
03-11	P1 9PA11000157	DO	02/14/99	02/14/99	MEAL		3.58
03-11	P1 9PA11000157	DO	02/15/99	02/15/99	MEAL		18.62
03-11	P1 9PA11000158	DO	02/13/99	02/21/99	LODGING		367.20
03-11	P1 9PA11000158	DO	02/15/99	02/15/99	GAS		13.00
03-11	P1 9PA11000158	DO	02/19/99	02/19/99	GAS		12.50
03-11	P1 9PA11000158	DO	02/22/99	02/22/99	GAS		12.00
03-11	P1 9PA11000160	PAUL C. SCHATZ	02/01/99	02/26/99	MILEAGE		318.06
03-11	P1 9PA11000160	DO	02/01/99	02/28/99	MILEAGE		35.65
03-19	P9 PA1101L9903	GMAC	03/01/99	03/31/99	LEASED AUTO		532.29
03-19	P1 9PA11000174	GREGORY T KARMAZIN	03/04/99	03/05/99	MILEAGE		139.50
03-19	P1 9PA11000174	DO	03/04/99	03/04/99	LODGING		50.00
03-19	P1 9PA11000173	JAMES M REID	03/08/99	03/08/99	TAXI		5.00
03-19	P1 9PA11000170	PAUL J. MAHER	02/10/99	02/25/99	MILEAGE		46.81
03-29	P1 9PA11000175	HON. PAUL E KANJORSKI	03/08/99	03/09/99	LODGING		59.36
03-29	P1 9PA11000176	DO	03/01/99	03/01/99	GASOLINE		12.80
03-29	P1 9PA11000176	DO	02/28/99	02/28/99	GASOLINE		11.01
03-29	P1 9PA11000176	DO	03/09/99	03/09/99	GASOLINE		10.23
03-29	P1 9PA11000177	KAREN M FEATHER	03/08/99	03/08/99	LODGING		59.36
03-29	P1 9PA11000178	THOMAS WILLIAMS	01/12/99	01/22/99	MILEAGE		87.42
03-29	P1 9PA11000178	DO	02/01/99	02/23/99	MILEAGE		148.80
03-30	P1 9PA11000184	HON. PAUL E KANJORSKI	03/12/99	03/12/99	GASOLINE FOR LEASED VEHICLE		14.00
03-30	P1 9PA11000184	DO	03/14/99	03/14/99	GASOLINE FOR LEASED VEHICLE		13.25
03-30	P1 9PA11000184	DO	03/22/99	03/22/99	GASOLINE FOR LEASED VEHICLE		14.00

TRAVEL TOTALS: 3,906.56

RENT, COMMUNICATION, UTILITIES

01-25	P9	PA1101R9901	BOROUGH OF KULPMONT	01/01/99	01/31/99	KULPMONT - RENT	150.00
01-28	S6	KANJORSKI01	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT WILKES BARRE	4,546.00
02-01	P1	9PA11000123	A-1 TELEPHONE ANSWERING SVC.	01/01/99	01/30/99	ANSWERING SERVICE	65.98
02-01	P1	9PA11000121	SERVICE ELECTRIC CABLE TV	01/03/99	01/03/99	CABLE	29.14
02-01	P1	9PA11000121	DO	02/01/99	02/28/99	CABLE	29.14
02-16	P1	9PA11000145	ALLTEL	01/03/99	02/02/99	CELLULAR PHONE	22.87
02-16	P1	9PA11000146	UNITED PARCEL SERVICE	10/24/98	01/22/99	OVERNIGHT MAIL	15.25
02-19	P9	PA1101R991A	BOROUGH OF KULPMONT	01/01/99	01/31/99	KULPMONT - RENT	50.00
02-22	P9	PA1101R9902	DO	02/01/99	02/28/99	KULPMONT - RENT	200.00
02-26	S6	KANJORSKI02	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT WILKES BARRE	4,546.00
02-28	S5	99059000403		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	78.10
02-28	S5	99059000829		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	346.00
02-28	S5	99059001265		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	910.00
02-28	S5	99059001704		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	211.98
02-28	S5	99059002147		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	74.00
02-28	S5	99059002591		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	394.77
03-03	P1	9PA11000155	ALLTEL	02/03/99	03/02/99	PHONE SVC	26.04
03-15	P1	9PA11000164	A-1 TELEPHONE ANSWERING SVC.	02/01/99	02/28/99	ANSWERING SERVICE	65.00
03-15	P1	9PA11000165	SERVICE ELECTRIC CABLE TV	03/01/99	03/31/99	CABLE	33.16
03-19	P9	PA1101R9903	BOROUGH OF KULPMONT	03/01/99	03/31/99	KULPMONT - RENT	200.00
03-29	P1	9PA11000180	ALLTEL	03/03/99	04/02/99	PHONE SVC	54.10
03-29	P1	9PA11000179	UNITED PARCEL SERVICE	01/23/99	03/05/99	OVERNIGHT MAIL	14.75
03-31	S5	99090000399		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	8.10
03-31	S5	99090000828		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	314.40
03-31	S5	99090001267		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001707		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	191.99
03-31	S5	99090002149		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	194.00
03-31	S5	99090002594		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	391.99
03-31	S6	KANJORSKI03	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT WILKES BARRE	4,546.00
03-31	SV	9A901000642	SERVICE ELECTRIC CABLE TV	01/03/99	01/03/99	CHANGE A/C# FROM 2350 TO 2360	29.14
03-31	SV	9A901000642	DO	01/03/99	01/03/99	CHANGE A/C# FROM 2350 TO 2360	-29.14

RENT, COMMUNICATION, UTILITIES TOTALS: 18,548.76

PRINTING AND REPRODUCTION

02-11	P1	9PA11000141	JACK BALABAN	02/05/99	02/05/99	PHOTOGRAPHIC EXPENSES	12.84
02-28	S3	99059000212		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	169.65
03-11	P1	9PA11000161	JACK BALABAN	02/19/99	02/19/99	PHOTOGRAPHIC EXPENSES	19.29
03-16	P2	9PA11000005	ACCURATE WORD INC.	01/22/99	02/18/99	500 GOLD SEAL THERMO CARDS	32.00
03-19	P1	9PA11000172	JACK BALABAN	03/08/99	03/08/99	PHOTOGRAPHIES EXPENSES	16.44
03-31	S3	99090000237		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	240.50

PRINTING AND REPRODUCTION TOTALS: 490.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PAUL E KANJORSKI -CON.					
		SUPPLIES AND MATERIALS					
01-21	P1 9PA11000069	PENNSYLVANIA ENVIRONMENT	10/14/98	10/14/98	ATTENDANCE T.H. PEC DINNER		25.00
01-31	S1 99031000402		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		425.68
02-01	P1 9PA11000122	ANDREWS OFFICE PRODUCTS	01/05/99	01/05/99	COFFEE SERVICE		26.00
02-01	P1 9PA11000122	DO	01/11/99	01/11/99	COFFEE SERVICE		33.95
02-01	P1 9PA11000129	DONNA G GIOBBI	01/18/99	01/18/99	OFFICE SUPPLIES		49.07
02-01	P1 9PA11000128	JAMES M REID	01/13/99	01/13/99	MEAL WITH CONSTITUENTS		30.25
02-11	P1 9PA11000131	C&K COFFEE SERVICE INC	01/11/99	01/11/99	COFFEE SERVICE		21.29
02-11	P1 9PA11000133	CITIZEN S VOICE	02/26/99	02/26/00	SUBSCRIPTION		198.00
02-11	P1 9PA11000138	KAREN M FEATHER	01/12/99	01/12/99	MEAL WITH CONSTITUENTS		55.00
02-11	P1 9PA11000138	DO	01/15/99	01/15/99	MEAL WITH CONSTITUENTS		39.58
02-11	P1 9PA11000132	THE DANVILLE NEWS	02/14/99	02/14/00	SUBSCRIPTION		83.20
02-11	P1 9PA11000135	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE		157.50
02-16	P1 9PA11000147	ANDREWS OFFICE PRODUCTS	01/25/99	01/25/99	COFFEE SERVICE		30.50
02-16	P1 9PA11000147	DO	02/02/99	02/02/99	COFFEE SERVICE		26.00
02-16	P1 9PA11000143	ANTHRACITE NEWSTAND	02/01/99	04/03/99	NEWSPAPER SUBSCRIPTIONS		300.55
02-16	P1 9PA11000134	SUBURBAN NEWS	01/12/99	01/12/00	SUBSCRIPTION		24.90
02-17	P1 9PA11000148	BODNAR SALES AND SERVICE	01/20/99	01/20/99	COPIER SUPPLIES		47.70
02-28	S1 99059000408		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		587.68
02-28	SV 9A901000450	PENNSYLVANIA ENVIRONMENT	10/14/98	10/14/98	CORR. 1/21/99 DOC# 9PA11000069		-25.00
03-02	P1 9PA11000152	JOSEPH J TERRANA	02/05/99	02/05/99	OFFICE SIPPLIES		83.66
03-03	P1 9PA11000154	C&K COFFEE SERVICE INC	02/12/99	02/12/99	COFFEE SERVICE		83.45
03-11	P1 9PA11000156	KAREN M FEATHER	02/16/99	02/16/99	MEAL WITH CONSTITUENTS		14.11
03-11	P1 9PA11000156	DO	02/17/99	02/17/99	MEAL WITH CONSTITUENTS		10.94
03-11	P1 9PA11000156	DO	02/18/99	02/18/99	MEAL WITH CONSTITUENTS		47.12
03-11	P1 9PA11000156	DO	02/19/99	02/19/99	MEAL WITH CONSTITUENTS		33.40
03-11	P1 9PA11000157	DO	02/15/99	02/15/99	MEAL WITH CONSTITUENTS		29.01
03-11	P1 9PA11000157	DO	02/16/99	02/16/99	MEAL WITH CONSTITUENTS		52.35
03-15	P1 9PA11000163	ANDREWS OFFICE PRODUCTS	02/22/99	02/22/99	COFFEE SERVICE		37.25
03-15	P1 9PA11000163	DO	03/03/99	03/03/99	COFFEE SERVICE		52.00
03-15	P1 9PA11000166	JAY S BUSINESS SYSTEMS	02/15/99	02/15/99	FAX SUPPLIES		260.00
03-16	P1 9PA11000162	GREATER NANTICOKE AREA C	02/05/99	02/05/99	CHAMBER DINNER		44.00
03-19	P1 9PA11000171	DONNA G GIOBBI	02/21/99	02/21/99	OFFICE SUPPLIES		58.38
03-19	P1 9PA11000167	NEW YORK TIMES SALES INC.	03/01/99	02/27/00	SUBSCRIPTION		204.00
03-19	P1 9PA11000168	THE JOURNAL-HERALD	03/01/99	03/01/00	SUBSCRIPTION		20.00
03-23	P1 9PA11000169	B'NAI B'RITH	02/11/99	02/11/99	LINCOLN DAY DINNER (2)		70.00
03-29	P1 9PA11000183	ANDREWS OFFICE PRODUCTS	03/18/99	03/18/99	COFFEE SERVICE		26.00
03-29	P1 9PA11000181	DANVILLE AREA CHAMBER OF COMM.	03/04/99	03/04/99	STAFF DINNER		25.00
03-29	P1 9PA11000176	HON. PAUL E KANJORSKI	03/09/99	03/09/99	MEAL WITH CONSTITUENTS		96.22
03-29	P1 9PA11000177	KAREN M FEATHER	02/28/99	02/28/99	MEAL WITH CONSTITUENTS		97.83
03-29	P1 9PA11000177	DO	02/22/99	02/22/99	MEAL WITH CONSTITUENTS		79.26

03-29	P1	9PA11000177	KAREN M FEATHER	03/11/99	03/11/99	MEAL WITH CONSTITUENTS	102.35
03-30	P1	9PA11000184	HON. PAUL E KANJORSKI	02/23/99	02/23/99	MEALS FOR CONSTITUENTS	105.05
03-30	P1	9PA11000184	DO	03/13/99	03/13/99	MAINTENANCE FOR LEASED VEHICLE	25.70
03-30	P2	9PA11000007	OFFICE DEPOT SERVICE	02/11/99	02/19/99	WIRE DESK TRAY	4.69
03-31	S1	99090000403		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	586.85
03-31	P1	9PA11000182	COLUMBIA COUNTY CONSERVATION	03/12/99	03/12/99	STAFF BANQUET	10.00
03-31	SV	9A901000643	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	CORR. 2/11/99 DOC# 9PA11000135	-157.50
						SUPPLIES AND MATERIALS TOTALS:	4,237.97
		EQUIPMENT					
01-31	S2	99031003613		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,475.62
02-01	P1	9PA11000125	MICHAEL PORTER RADWAY	01/04/99	01/04/99	SOFTWARE	20.90
02-28	S2	99059003752		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,387.19
03-31	S2	99090003843		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	-3,798.78
03-31	S2	99090003844		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	461.80
						EQUIPMENT TOTALS:	4,546.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,612.82
						OFFICE TOTALS:	185,612.82

1998 HON. PAUL E KANJORSKI
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALABAN,JACK	01/01/99	01/02/99	PRESS SECRETARY	144.45
DEMURO,JANIECE MARIE	01/01/99	01/02/99	STAFF ASSISTANT	135.05
DONLAVAGE,ELLEN GOODMAN	01/01/99	01/02/99	DISTRICT SCHEDULER	135.05
ESHENBAUGH,REBECCA L	01/01/99	01/02/99	SENIOR CASEWORKER	220.42
FEATHER,KAREN M	01/01/99	01/02/99	CHIEF OF STAFF	466.67
GIOBBI,DONNA G	01/01/99	01/02/99	EXECUTIVE ASSISTANT	194.45
GOBLA,ELIZABETH A	01/01/99	01/02/99	CASEWORKER	157.02
HARMANOS,MICHAEL STEPHEN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	127.78
HARPER,TODD M	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	222.22
KARMAZIN,GREGORY T	01/01/99	01/02/99	SENIOR ADVISOR	222.22
LITTZI,JOHN M	01/01/99	01/02/99	TEMPORARY EMPLOYEE	50.00
MAHER,PAUL J	01/01/99	01/02/99	FIELD REPRESENTATIVE	178.02
PENTZ,ALAN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
RADWAY,MICHAEL PORTER	01/01/99	01/02/99	SHARED EMPLOYEE	83.33
REID,JAMES M	01/01/99	01/02/99	SENIOR PROJECTS ASSISTANT	155.56
SCHATZ,PAUL C	01/01/99	01/02/99	STAFF ASSISTANT	144.47
SGRO,HENRY D	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	130.96
SHEDLOCK,JASON J	01/01/99	01/02/99	PAID INTERN	41.67
STESNEY,STEPHEN R	01/01/99	01/02/99	STAFF ASSISTANT	111.11
TERRANA,JOSEPH J	01/01/99	01/02/99	DISTRICT DIRECTOR	333.33
WILLIAMS,THOMAS P	01/01/99	01/02/99	DISTRICT PROJECTS DIRECTOR	198.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,608.26
	TRAVEL						
01-05	P1	9PA11000095 HON. PAUL E KANJORSKI	11/27/98	11/27/98	MEAL IN DISTRICT WITH CONST		19.72
01-05	P1	9PA11000100 DO	12/29/98	12/29/98	GASOLINE FOR LEASED VEHICLE		13.78
01-05	P1	9PA11000092 JAMES M REID	12/06/98	12/11/98	ROUNDTRIP MILEAGE		89.28
01-05	P1	9PA11000092 DO	12/06/98	12/11/98	LODGING IN HARRISBURG		412.20
01-05	P1	9PA11000092 DO	12/06/98	12/06/98	MEAL		10.60
01-05	P1	9PA11000092 DO	12/07/98	12/07/98	MEAL		12.28
01-05	P1	9PA11000092 DO	12/09/98	12/09/98	MEAL		12.00
01-05	P1	9PA11000097 JOSEPH J TERRANA	11/02/98	11/28/98	MILEAGE IN DISTRICT		128.65
01-05	P1	9PA11000097 DO	11/28/98	11/28/98	MEAL WITH CONSTITUENTS		25.00
01-05	P1	9PA11000099 KAREN M FEATHER	12/28/98	12/30/98	MILEAGE		139.50
01-05	P1	9PA11000099 DO	12/28/98	12/30/98	TRAVEL IN DISTRICT		4.03
01-05	P1	9PA11000099 DO	12/28/98	12/28/98	MEAL IN DISTRICT		51.16
01-05	P1	9PA11000099 DO	12/29/98	12/29/98	MEAL IN DISTRICT		16.50
01-05	P1	9PA11000099 DO	12/30/98	12/30/98	MEAL IN DISTRICT		22.79
01-05	P1	9PA11000093 THOMAS WILLIAMS	12/08/98	12/09/98	ROUNDTRIP MILEAGE		139.50
01-05	P1	9PA11000093 DO	12/09/98	12/10/98	LODGING IN DC		135.53
01-05	P1	9PA11000093 DO	12/09/98	12/09/98	MEAL IN DC		10.00
01-05	P1	9PA11000093 DO	12/10/98	12/10/98	TAXIS		14.00
01-05	P1	9PA11000093 DO	12/10/98	12/10/98	TAXIS IN DC		34.00
01-05	P1	9PA11000094 DO	11/17/98	11/18/98	ROUNDTRIP MILEAGE		139.50
01-05	P1	9PA11000094 DO	11/17/98	11/18/98	LODGING IN DC		128.60
01-05	P1	9PA11000094 DO	11/18/98	11/18/98	MEAL IN DC		5.14
01-05	P1	9PA11000094 DO	11/18/98	11/18/98	MEALS		5.07
01-05	P1	9PA11000094 DO	11/18/98	11/18/98	TAXIS - IN DC		14.00
01-05	P1	9PA11000096 DO	11/12/98	11/20/98	MILEAGE IN DISTRICT		79.05
01-05	P1	9PA11000096 DO	12/02/98	12/08/98	MILEAGE IN DISTRICT		119.35
01-07	P1	9PA11000103 JAMES M REID	12/10/98	12/10/98	MEAL		10.00
01-07	P1	9PA11000101 THOMAS WILLIAMS	12/08/98	12/08/98	TOLLS		3.10
01-14	P1	9PA11000117 HENRY D. SGRO	12/01/98	12/31/98	MILEAGE IN DISTRICT		74.40
01-15	CR	234356 PAUL J. MAHER	07/02/98	07/24/98	REIMB; DUPLICATE PAYMENT		-50.84
01-19	P1	9PA11000120 PAUL C. SCHATZ	12/01/98	12/23/98	MILEAGE IN DISTRICT		372.62
01-19	P1	9PA11000119 PAUL J. MAHER	12/02/98	12/23/98	MILEAGE IN DISTRICT		54.56
02-01	P1	9PA11000127 JOSEPH J TERRANA	12/01/98	12/31/98	MILEAGE		110.98
02-01	P1	9PA11000127 DO	12/22/98	12/22/98	MILEAGE		63.55
02-10	P1	9PA11000130 THOMAS WILLIAMS	12/31/98	12/31/98	MILEAGE		63.24
02-28	SV	9A901000485 HON. PAUL E KANJORSKI	11/27/98	11/27/98	CHANGE A/C# FROM 2110 TO 2603		-19.72
02-28	SV	9A901000487 JOSEPH J TERRANA	11/28/98	11/28/98	CHANGE A/C# FROM 2110 TO 2603		-25.00
02-28	SV	9A901000486 KAREN M FEATHER	12/28/98	12/28/98	CHANGE A/C# FROM 2110 TO 2603		-51.16
02-28	SV	9A901000486 DO	12/30/98	12/30/98	CHANGE A/C# FROM 2110 TO 2603		-22.79

TRAVEL TOTALS: 2,364.17

RENT, COMMUNICATION, UTILITIES

01-07	P1	9PA11000104	ALLTEL	12/03/98	01/02/99	CELLULAR PHONE	74.72
01-14	P1	9PA11000111	A-1 TELEPHONE ANSWERING SVC.	12/01/98	12/31/98	ANSWERING SERVICE FOR DISTRICT	65.00
01-19	P1	9PA11000118	PAUL C. SCHATZ	07/01/98	12/22/98	TELEPHONE TOLL CHARGES	90.26
01-31	S5	99031A00403		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	97.05
01-31	S5	99031A00833		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	328.34
01-31	S5	99031A01272		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31	S5	99031A01712		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	861.94
01-31	S5	99031A02156		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31	S5	99031A02601		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	464.16
02-11	P1	9PA11000136	UNITED PARCEL SERVICE	12/26/98	01/01/99	OVERNIGHT MAIL	12.00
02-16	P1	9PA11000144	ALLTEL	12/21/98	12/21/98	CELLULAR PHONE	129.95
02-28	S4	99059001040		12/01/98	12/31/98	RECORDING (TRANSFER) - CREDIT	-334.40

RENT, COMMUNICATION, UTILITIES TOTALS: 2,452.02

PRINTING AND REPRODUCTION

01-07	P5	8M3766009B	DAVID L. ANDRUKITIS, INC.	11/12/98	11/12/98	SINGLE DROP MASS MAIL PRINTING	197.50
01-07	P1	9PA11000102	DONNA G GIOBBI	12/19/98	12/19/98	PHOTOGRAPHIC EXPENSE	31.32
02-07	P2	9PA11000002	ACCURATE WORD INC.	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000002	DO	12/18/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-07	P2	9PA11000003	DO	12/21/98	01/11/99	500 GOLD SEAL THERMO CARDS	32.70
02-22	P5	8M3766009C	UNITED REHABILITATION SERVICES	12/11/98	12/11/98	SINGLE DROP MASS MAIL HANDLING	1,050.00

PRINTING AND REPRODUCTION TOTALS: 1,540.42

SUPPLIES AND MATERIALS

01-05	P1	9PA11000098	KAREN M FEATHER	12/22/98	12/22/98	HABITATION EXPENSE	440.71
01-07	P1	9PA11000107	ANDREWS OFFICE PRODUCTS	12/14/98	12/14/98	COFFEE SERVICE	37.25
01-07	P1	9PA11000108	C&K COFFEE SERVICE INC	12/14/98	12/14/98	COFFEE SERVICE	37.75
01-07	P1	9PA11000105	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS	4,000.00
01-07	P1	9PA11000110	LEADERSHIP DIRECTORIES, INC.	01/01/99	01/31/00	SUBSCRIPTION/FEDERAL YELLOW BK	490.43
01-07	P1	9PA11000109	THE NEWS-ITEM	01/04/99	01/04/00	NEWSPAPER SUBSCRIPTION	119.60
01-07	P1	9PA11000106	TIMES LEADER	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION	221.00
01-19	P1	9PA11000118	PAUL C. SCHATZ	12/15/98	12/15/98	FOOD AND BEVERAGE	10.00
02-11	P1	9PA11000140	HON. PAUL E KANJORSKI	12/23/98	12/23/98	MEAL WITH CONSTITUENTS	31.19
02-17	P1	9PA11000149	ANTHRACITE NEWSTAND	11/01/98	01/31/99	NEWSPAPER SUBSCRIPTION	324.95
02-19	P2	9PA11000004	ACCUCOM SYSTEMS	12/23/98	12/29/98	TONER CART,BLK	168.47
02-19	P2	9PA11000004	DO	12/23/98	12/29/98	TONER CAR, CYAN	187.29
02-19	P2	9PA11000004	DO	12/23/98	12/29/98	TONER CART.,MAGENTA	187.29
02-19	P2	9PA11000004	DO	12/23/98	12/29/98	TONER CART.,YELLOW	187.29
02-28	SV	9A901000485	HON. PAUL E KANJORSKI	11/27/98	11/27/98	CHANGE A/C# FROM 2110 TO 2603	19.72
02-28	SV	9A901000487	JOSEPH J TERRANA	11/28/98	11/28/98	CHANGE A/C# FROM 2110 TO 2603	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E KANJORSKI -CON.							
02-28	SV 9A901000486	KAREN M FEATHER	12/28/98	12/28/98	CHANGE A/C# FROM 2110 TO 2603		51.16
02-28	SV 9A901000486	DO	12/30/98	12/30/98	CHANGE A/C# FROM 2110 TO 2603		22.79
02-28	SV 9A901000450	PENNSYLVANIA ENVIRONMENT	10/14/98	10/14/98	ATTENDANCE T.H. PEC DINNER		25.00
03-31	SV 9A901000643	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	US CODE		157.50
					SUPPLIES AND MATERIALS TOTALS:		6,744.39
EQUIPMENT							
01-14	P1 9PA11000116	JACK BALABAN	12/31/98	12/31/98	SOFTWARE PURCHASE		208.90
					EQUIPMENT TOTALS:		208.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,918.16
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M3766009D	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,343.05
01-27	P4 8USPS129810	DO	12/01/98	12/31/98	FRANKED MAIL		905.66
					FRANKED MAIL TOTALS:		2,248.71
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,248.71
					OFFICE TOTALS:		19,166.87
1999 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,683.49	1,683.49
					PERSONNEL COMPENSATION	148,637.74	148,637.74
					PERSONNEL BENEFITS	224.26	224.26
					TRAVEL	2,831.27	2,831.27
					RENT, COMMUNICATION, UTILITIES	13,858.40	13,858.40
					PRINTING AND REPRODUCTION	597.85	597.85
					OTHER SERVICES	150.00	150.00
					SUPPLIES AND MATERIALS	7,247.56	7,247.56
					EQUIPMENT	4,392.14	4,392.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,622.71	179,622.71
					OFFICE TOTALS:	179,622.71	179,622.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		370.36
03-23	P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL		1,313.13
					FRANKED MAIL TOTALS:		1,683.49

PERSONNEL COMPENSATION

DANIELS,TIMOTHY W	01/03/99	01/31/99	SHARED EMPLOYEE	933.33
DILIDDO,SUSAN	02/01/99	03/31/99	COMMUNICATIONS DIRECTOR	8,166.67
DUCKWORTH,SUSAN M	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
FOOTE,DANIEL F	01/03/99	03/31/99	STAFF ASSISTANT	9,044.43
HARRIS,KAREN D	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
JEANQUART,ROBERTA S	01/03/99	03/31/99	STAFF DIRECTOR	293.33
KATICH,STEVE J	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	19,877.78
MILLER,BENJAMIN J	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	7,822.23
MORRIS,THERESA K	01/03/99	03/31/99	STAFF ASSISTANT	6,966.67
OLSEN,NORMA	01/03/99	03/31/99	SCHEDULER	12,222.23
PESANTI,DEBORAH LISA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,022.23
POTTS,LINDSAY V	01/03/99	03/31/99	GRANTS AND SPECIAL PROJECTS	7,211.10
PURCELL,RICHARD C	01/03/99	03/15/99	LEGISLATIVE CORRESPONDENT	4,461.11
ROBERSON,DERON K	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
ROWE,SUSAN M	01/03/99	03/31/99	LEAD CASE SPECIALIST	9,411.10
SECHRIST,TIMOTHY SCOTT	01/03/99	01/07/99	LEGISLATIVE ASSISTANT	16.66
UFVAGI,PATRICIA M	01/03/99	03/31/99	STAFF ASSISTANT	6,966.67
UJVAGI,KRISZTINA J	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
WELKER,JEFFREY M	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
WILSON,GEORGE M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	148,637.74

PERSONNEL BENEFITS

03-29 S7 99088000096	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7 99089000153	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7 99090000160	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
			PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

01-25 P1 90H09000098 STEVE J KATICH	01/04/99	01/07/99	MILEAGE	295.20
02-22 P1 90H09000126 DANIEL F FOOTE	01/01/99	01/31/99	MILEAGE	28.50
02-22 P1 90H09000127 LINDSAY V POTTS	01/04/99	01/25/99	MILEAGE	53.10
02-22 P1 90H09000125 PATRICIA M UJVAGI	01/07/99	01/28/99	MILEAGE	51.00
02-22 P1 90H09000122 STEVE J KATICH	01/04/99	01/28/99	MILEAGE	89.40
02-22 P1 90H09000124 SUSAN DUCKWORTH	01/07/99	01/23/99	MILEAGE	73.20
02-22 P1 90H09000121 SUSAN ROWE	01/12/99	01/17/99	MILEAGE	28.20
02-22 P1 90H09000123 THERESA K MORRIS	01/12/99	01/27/99	MILEAGE	24.60
02-28 P1 90H09000112 STEVE J KATICH	01/19/99	01/21/99	TOL-DCA-TOL	178.00
02-28 P1 90H09000112 DO	01/19/99	01/21/99	PARKING	15.00
02-28 P1 90H09000112 DO	01/19/99	01/21/99	LODGING	263.36
03-01 P1 90H09000136 HON. MARCY KAPTUR	01/05/99	02/06/99	TAXIS	21.25
03-01 P1 90H09000137 DO	01/06/99	01/06/99	DISTRICT-DC (3854)	241.00
03-01 P1 90H09000137 DO	01/17/99	01/17/99	DISTRICT-DC (9126)	364.00
03-26 P1 90H09000161 DO	01/07/99	01/07/99	AIR DC/DET/TOL 4848	85.00
03-26 P1 90H09000161 DO	02/02/99	02/02/99	AIR DET/DC 9909	241.00
03-26 P1 90H09000161 DO	02/03/99	02/03/99	AIR DC/DET/TOL 0034	85.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
03-26	P1 90H09000170	LINDSAY V POTTS	02/01/99	02/26/99	MILEAGE		19.80
03-26	P1 90H09000168	PATRICIA M UJVAGI	02/16/99	02/18/99	MILEAGE		6.60
03-26	P1 90H09000162	STEVE J KATICH	03/10/99	03/11/99	LODGING		131.68
03-26	P1 90H09000162	DO	03/11/99	03/12/99	LODGING		131.68
03-26	P1 90H09000162	DO	03/09/99	03/09/99	PARKING		5.00
03-26	P1 90H09000162	DO	03/10/99	03/12/99	PARKING		15.00
03-26	P1 90H09000162	DO	03/12/99	03/12/99	DCA-TOL		88.00
03-26	P1 90H09000163	DO	03/10/99	03/10/99	CABFARE		24.00
03-26	P1 90H09000163	DO	03/09/99	03/09/99	MILEAGE		12.00
03-26	P1 90H09000163	DO	03/10/99	03/12/99	MILEAGE		12.00
03-26	P1 90H09000169	SUSAN DUCKWORTH	02/06/99	02/19/99	MILEAGE		120.60
03-26	P1 90H09000171	SUSAN ROWE	02/15/99	02/27/99	MILEAGE		75.30
03-26	P1 90H09000166	THERESA K MORRIS	02/03/99	02/25/99	MILEAGE		52.80
						TRAVEL TOTALS:	2,831.27
	RENT, COMMUNICATION, UTILITIES						
01-28	S6 A0H30036001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT TOLEDO		3,262.00
01-29	P1 90H09000099	BUCKEYE CABLE SYSTEM	01/01/99	01/31/99	UTILITIES		11.28
01-29	P1 90H09000101	DBA PAGENET NORTH CENTRAL OHIO	01/01/99	01/31/99	PAGER SERVICE		23.13
01-29	P1 90H09000103	FEDERAL EXPRESS CORP	01/08/99	01/08/99	OVERNIGHT MAIL		6.57
01-29	P1 90H09000103	DO	01/14/99	01/15/99	OVERNIGHT MAIL		11.57
01-29	P1 90H09000107	SPRINT	01/01/99	01/31/99	PHONE DIRECTORY LISTING		5.40
02-01	P1 90H09000105	JEFFREY M WELKER	01/15/99	01/15/99	POSTAGE		8.40
02-22	P1 90H09000128	STEVE J KATICH	01/01/99	01/31/99	PHONE TOLLS		30.64
02-26	P1 90H09000132	BUCKEYE CABLE SYSTEM	02/01/99	02/28/99	UTILITIES		15.28
02-26	P1 90H09000135	DBA PAGENET NORTH CENTRAL OHIO	02/01/99	02/28/99	PAGER SERVICE		23.17
02-26	P1 90H09000134	FEDERAL EXPRESS CORP	01/28/99	02/01/99	OVERNIGHT MAIL		6.95
02-26	S6 A0H30036002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT TOLEDO		3,262.00
02-26	P1 90H09000133	SPRINT	02/01/99	02/28/99	TELEPHONE DIRECTORY LISTING		5.40
02-28	S5 99059000404		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		74.15
02-28	S5 99059000830		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		773.91
02-28	S5 99059001266		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		490.00
02-28	S5 99059001705		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		272.00
02-28	S5 99059002148		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002592		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		205.99
03-01	P1 90H09000143	ALLTEL	01/15/99	01/31/99	TELEPHONE SERVICE		24.96
03-01	P1 90H09000142	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	TELEPHONE SERVICE		16.24
03-26	P1 90H09000149	ALLTEL	02/01/99	02/28/99	PHONE SERVICE		24.96
03-26	P1 90H09000151	BUCKEYE CABLE SYSTEM	03/01/99	03/31/99	UTILITIES		11.28
03-26	P1 90H09000146	DBA PAGENET NORTH CENTRAL OHIO	03/01/99	03/31/99	PAGER SERVICE		23.17
03-26	P1 90H09000153	FEDERAL EXPRESS CORP	02/01/99	02/05/99	OVERNIGHT MAIL		6.90
03-26	P1 90H09000154	DO	02/08/99	02/09/99	OVERNIGHT MAIL		6.90

03-26	P1	90H09000155	FEDERAL EXPRESS CORP	02/17/99	02/23/99	OVERNIGHT MAIL	10.47
03-26	P1	90H09000156	DO	03/04/99	03/08/99	OVERNIGHT MAIL	6.95
03-26	P1	90H09000148	MCI TELECOMMUNICATIONS	03/01/99	03/31/99	PHONE SERVICE	41.63
03-26	P1	90H09000152	SPRINT	03/01/99	03/31/99	DIRECTORY LISTING	5.40
03-26	P1	90H09000167	STEVE J KATICH	01/01/99	02/22/99	PHONE TOLLS	15.85
03-31	S5	99090000400		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	74.15
03-31	S5	99090000829		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	766.24
03-31	S5	99090001268		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	490.00
03-31	S5	99090001708		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	92.00
03-31	S5	99090002150		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31	S5	99090002595		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	231.46
03-31	S6	A0H30036003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT TOLEDO	3,262.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,858.40
		PRINTING AND REPRODUCTION					
01-29	P1	90H09000100	THOMAS WHALEN COMMUNICATIONS	01/05/99	01/05/99	PHOTOGRAPHIC EXPENSES	152.50
02-26	P1	90H09000130	DO	01/14/99	01/20/99	PHOTOGRAPHIC EXPENSES	152.50
02-28	S3	99059000194		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-26	P1	90H09000157	DAVID L. ANDRUKITIS, INC.	02/10/99	02/10/99	PRINTING & PRODUCTION	22.50
03-26	P1	90H09000158	DO	03/02/99	03/02/99	PRINTING & MAILING	67.50
03-26	P1	90H09000159	DO	02/26/99	02/26/99	PRINTING & MAILING	173.80
03-26	P1	90H09000160	DO	02/09/99	02/09/99	PRINTING & MAILING	16.25
						PRINTING AND REPRODUCTION TOTALS:	597.85
		OTHER SERVICES					
03-26	P1	90H09000165	B & G MOVING & STORAGE	01/01/99	03/31/99	RECORDS STORAGE	150.00
						OTHER SERVICES TOTALS:	150.00
		SUPPLIES AND MATERIALS					
01-29	P1	90H09000102	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	CQ HOUSE ACTION REPORTS	4,000.00
01-29	P1	90H09000109	CREATIVE COFFEE & BOTTLED WTR.	01/19/99	01/19/99	FOOD & BEVERAGES	49.25
01-29	P1	90H09000108	FRANKLIN OFFICE PRODUCTS CO.	01/19/99	01/19/99	OFFICE SUPPLIES	29.05
01-29	P1	90H09000106	THE WALL STREET JOURNAL	01/18/99	01/18/00	SUBSCRIPTION	175.00
01-31	S1	99031000370		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	337.65
02-01	P1	90H09000104	PORT CLINTON NEWS HERALD	01/21/99	01/21/00	SUBSCRIPTION	149.00
02-22	P1	90H09000129	SUSAN ROWE	02/02/99	02/02/99	OFFICE SUPPLIES	10.61
02-26	P1	90H09000131	DANIEL F FOOTE	01/05/99	01/05/99	FOOD AND BEVERAGE	39.82
02-28	S1	99059000376		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,850.02
03-01	P1	90H09000140	DEER PARK SPRING WATER	01/22/99	01/26/99	WATER	42.60
03-01	P1	90H09000139	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
03-01	P1	90H09000141	NATIONAL JOURNAL GROUP INC.	05/15/99	05/15/00	SUBSCRIPTION	1,097.00
03-01	P1	90H09000138	VILLAGE VOICE OF OTTAWA HILLS	02/01/99	02/01/00	SUBSCRIPTION	15.00
03-08	P2	90H09000003	CAPITOL MARKING PRD.	01/28/99	02/12/99	NAMEPLATE	31.50
03-08	P2	90H09000003	DO	01/28/99	02/12/99	HANDLING	0.50
03-24	P2	90H09000005	MAG SYSTEMS INC.	02/10/99	02/18/99	OPEN VIP CARD FILE	35.10
03-26	P1	90H09000147	CREATIVE COFFEE & BOTTLED WTR.	02/11/99	02/11/99	FOOD & BEVERAGE	64.92
03-26	P1	90H09000145	DEER PARK SPRING WATER	02/04/99	02/26/99	WATER	42.60
03-26	P1	90H09000163	STEVE J KATICH	03/14/99	03/14/99	OFFICE SUPPLIES	54.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. MARCY KAPTUR -CON.							
03-26	P1	90H09000150 THE BLADE	03/27/99	06/26/99	SUBSCRIPTIONS		33.80
03-30	P2	90H09000004 CLINTON COMPUTER	01/28/99	03/16/99	LABTEC MICROPHONES		99.75
03-31	S1	99090000370	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-1,240.72
03-31	P2	90H09000006 CAPITOL MARKING PRD.	02/22/99	03/09/99	DOOR PLATE WITH ADHESIVE		9.40
03-31	P2	90H09000006 DO	02/22/99	03/09/99	DOOR PLATE WITH ADHESIVE		32.70
03-31	P2	90H09000006 DO	02/22/99	03/09/99	DOOR PLATE WITH ADHESIVE		13.35
03-31	P2	90H09000006 DO	02/22/99	03/09/99	HANDLING		0.50
					SUPPLIES AND MATERIALS TOTALS:		7,247.56
		EQUIPMENT					
01-31	S2	99031003576	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,369.72
02-28	S2	99059003694	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		-29.50
02-28	S2	99059003695	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,525.96
03-31	S2	99090003786	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,525.96
					EQUIPMENT TOTALS:		4,392.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		179,622.71
					OFFICE TOTALS:		179,622.71
1998 HON. MARCY KAPTUR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DANIELS,TIMOTHY W	01/01/99	01/02/99	SHARED EMPLOYEE		66.67
		DUCKWORTH,SUSAN M	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		FOOTE,DANIEL F	01/01/99	01/02/99	STAFF ASSISTANT		205.56
		HARRIS,KAREN D	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		JEANQUART,ROBERTA S	01/01/99	01/02/99	STAFF DIRECTOR		6.67
		KATICH,STEVE J	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		538.89
		MILLER,BENJAMIN J	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		177.78
		MORRIS,THERESA K	01/01/99	01/02/99	STAFF ASSISTANT		158.33
		OLSEN,NORMA	01/01/99	01/02/99	SCHEDULER		277.78
		PESANTI,DEBORAH LISA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		227.78
		POTTS,LINDSAY V	01/01/99	01/02/99	GRANTS AND SPECIAL PROJECTS		163.89
		PURCELL,RICHARD C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		122.22
		ROBERSON,DERON K	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		ROWE,SUSAN M	01/01/99	01/02/99	LEAD CASE SPECIALIST		213.89
		SECHRIST,TIMOTHY SCOTT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		6.67
		UFVAGI,PATRICIA M	01/01/99	01/02/99	STAFF ASSISTANT		158.33
		UJVAGI,KRISZTINA J	01/01/99	01/02/99	STAFF ASSISTANT		133.33
		WELKER,JEFFREY M	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		WILSON,GEORGE M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		305.56

PERSONNEL COMPENSATION TOTALS: 3,352.24

TRAVEL

01-07 P1	90H09000070	STEVE J KATICH	12/05/98	12/07/98	PLANE TRAVEL TOL-DCA	85.00
01-07 P1	90H09000070	DO	12/05/98	12/07/98	PLANE TRAVEL DCA-TOL	85.00
01-07 P1	90H09000070	DO	12/06/98	12/06/98	LODGING IN DC	100.45
01-07 P1	90H09000070	DO	12/05/98	12/05/98	AIRPORT PARKING WHILE IN DC	10.00
01-07 P1	90H09000070	DO	12/05/98	12/05/98	LODGING WHILE IN DC	145.42
01-07 P1	90H09000070	DO	12/05/98	12/07/98	AIRPORT	11.00
01-07 P1	90H09000070	DO	12/05/98	12/07/98	CABS	13.00
01-07 P1	90H09000071	DO	12/06/98	12/06/98	DINNER MEETING IN DC	70.00
01-07 P1	9RI01000060	WILLIAM J BURKE	12/15/98	12/15/98	TAXI	8.00
01-07 P1	9RI01000060	DO	12/16/98	12/16/98	TAXI	9.00
01-11 P1	90H09000082	DANIEL F FOOTE	11/05/98	11/25/98	MILEAGE IN DISTRICT	28.50
01-11 P1	90H09000082	DO	11/19/98	11/19/98	AIRPORT MILEAGE	39.00
01-11 P1	90H09000083	KAREN D HARRIS	11/01/98	11/20/98	MILEAGE IN DISTRICT	10.20
01-11 P1	90H09000079	LINDSAY V POTTS	11/01/98	11/23/98	MILEAGE IN DISTRICT	81.00
01-11 P1	90H09000077	PATRICIA UJVAGI	11/15/98	11/15/98	AIRPORT MILEAGE	21.00
01-11 P1	90H09000081	STEVE J KATICH	11/01/98	11/30/98	MILEAGE IN DISTRICT	143.10
01-11 P1	90H09000084	SUSAN DUCKWORTH	11/30/98	11/30/98	MILEAGE IN DISTRICT	11.40
01-11 P1	90H09000078	SUSAN ROWE	11/03/98	11/30/98	MILEAGE IN DISTRICT	47.40
01-11 P1	90H09000080	THERESA K MORRIS	11/06/98	11/17/98	MILEAGE IN DISTRICT	26.40
01-11 P1	90H09000080	DO	11/24/98	11/30/98	AIRPORT MILEAGE	78.00
01-20 P1	90H09000086	HON. MARCY KAPTUR	11/23/98	11/23/98	AIR TOLEDO-CLEVELAND-DC (8170)	162.00
01-20 P1	90H09000086	DO	11/18/98	11/18/98	AIR DC-DETROIT-TOLEDO (7615)	85.00
01-20 P1	90H09000086	DO	10/30/98	10/30/98	AIR DC-COLUMBUS-TOLEDO (2950)	94.00
01-25 P1	90H09000098	STEVE J KATICH	01/04/99	01/07/99	LODGING	457.00
02-07 P1	90H09000110	HON. MARCY KAPTUR	11/24/98	11/24/98	TRAVEL	241.00
02-07 P1	90H09000110	DO	11/30/98	11/30/98	AIRFARE (TOL/DETROIT/DC)(9339)	241.00
02-18 P1	90H09000113	DO	12/17/98	12/17/98	AIR TOLEDO-DETROIT-DC	241.00
02-18 P1	90H09000113	DO	12/19/98	12/19/98	RT AIR DC-DETROIT 3053	241.00
02-22 P1	90H09000115	DANIEL F FOOTE	12/07/98	12/16/98	MILEAGE	145.50
02-22 P1	90H09000119	LINDSAY V POTTS	12/01/98	12/18/98	MILEAGE	34.80
02-22 P1	90H09000114	PATRICIA M UJVAGI	12/18/98	12/23/98	MILEAGE	7.20
02-22 P1	90H09000117	STEVE J KATICH	12/02/98	12/31/98	MILEAGE	117.60
02-22 P1	90H09000116	SUSAN ROWE	12/07/98	12/31/98	MILEAGE	28.50
02-22 P1	90H09000118	THERESA K MORRIS	12/02/98	12/16/98	MILEAGE	58.20
03-16 P1	90H09000144	HON. MARCY KAPTUR	07/24/98	07/24/98	AIR DC-TOLEDO (5191)	87.00

TRAVEL TOTALS: 3,263.67

RENT, COMMUNICATION, UTILITIES

01-20 P1	90H09000091	ALLTEL	12/15/98	12/15/98	CELL PHONE	24.96
01-20 P1	90H09000093	BUCKEYE CABLE SYSTEM	12/01/98	12/31/98	CABLE	11.28
01-20 P1	90H09000089	FEDERAL EXPRESS CORP	11/30/98	12/04/98	EXPRESS MAIL	10.35
01-20 P1	90H09000089	DO	11/25/98	12/01/98	EXPRESS MAIL	17.37
01-20 P1	90H09000089	DO	12/14/98	12/14/98	EXPRESS MAIL	3.62
01-20 P1	90H09000089	DO	12/16/98	12/16/98	EXPRESS MAIL	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
01-20	P1 90H09000089	FEDERAL EXPRESS CORP	12/23/98	12/28/98	EXPRESS MAIL		7.00
01-20	P1 90H09000088	PAGENET OF WASHINGTON	11/01/98	11/30/98	DC PAGER		18.06
01-20	P1 90H09000088	DO	12/01/98	12/31/98	DC PAGER		18.06
01-20	P1 90H09000090	SPRINT	12/01/98	12/31/98	DIRECTORY LISTING		5.40
01-31	S5 99031A00404		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		74.15
01-31	S5 99031A00834		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		778.73
01-31	S5 99031A01273		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		334.25
01-31	S5 99031A01713		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		2,092.00
01-31	S5 99031A02157		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		90.00
01-31	S5 99031A02602		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		227.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,716.59
	PRINTING AND REPRODUCTION						
01-20	P1 90H09000096	DAVID L. ANDRUKITIS, INC.	10/05/98	10/05/98	STATIONERY		68.45
01-20	P1 90H09000096	DO	11/24/98	11/24/98	NOTECARDS		157.50
01-20	P1 90H09000096	DO	11/18/98	11/18/98	STATIONERY & ENVELOPES		340.65
02-07	P1 90H09000111	DO	12/30/98	12/30/98	REPRINT CALENDARS & ENVELOPES		260.00
					PRINTING AND REPRODUCTION TOTALS:		826.60
	OTHER SERVICES						
03-26	P1 90H09000164	B & G MOVING & STORAGE	01/01/98	12/31/98	MI STORAGE		600.00
					OTHER SERVICES TOTALS:		600.00
	SUPPLIES AND MATERIALS						
01-07	P1 90H09000075	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
01-07	P1 90H09000073	DANIEL F FOOTE	12/11/98	12/11/98	RECEPTION FOR MILITARY ACADEMY		86.23
01-07	P1 90H09000072	THE NEW YORK TIMES	12/27/98	12/27/99	SUBSCRIPTION		208.00
01-07	P1 90H09000074	WOMEN S POLICY, INC	12/01/98	12/01/99	SUBSCRIPTION		495.00
01-11	P1 90H09000076	STEVE J KATICH	12/30/98	12/30/98	OFFICE SUPPLIES DISTRICT		178.48
01-11	P1 90H09000076	DO	12/30/98	12/30/98	OFFICE SUPPLIES DISTRICT		196.40
01-20	P1 90H09000087	DEER PARK SPRING WATER	12/15/98	12/26/98	WATER SERVICE		63.40
01-20	P1 90H09000092	DO	11/06/98	11/26/98	BOTTLED WATER		42.60
01-20	P1 90H09000097	MATRIX INDUSTKIES INC.	12/11/98	12/11/98	DC BEVERAGE SERVICE		43.20
01-20	P1 90H09000094	S&K OFFICE SUPPLIERS	12/23/98	12/23/98	OFFICE SUPPLIES		79.90
01-20	P1 90H09000085	THE BLADE	12/26/98	03/27/99	SUBSCRIPTION		33.80
01-20	P1 90H09000095	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	500 CONG. CALENDARS		625.00
01-31	S1 99031000725		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		1,419.75
02-22	P1 90H09000120	THE COMMERCE PAPER CO.	12/29/98	12/29/98	XEROX PAPER		411.75
					SUPPLIES AND MATERIALS TOTALS:		4,378.51
	EQUIPMENT						
02-28	S2 99059003696		12/31/98	12/31/98	EQUIPMENT (TRANSFER)		-1.13
03-09	P2 OM1H966658	XEROX CORPORATION	12/14/98	12/14/98	COPIER		12,530.00

EQUIPMENT TOTALS:	12,528.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,666.48

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	780.32
			FRANKED MAIL TOTALS:	780.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	780.32
			OFFICE TOTALS:	29,446.80

1999 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	709.48	709.48
PERSONNEL COMPENSATION	134,983.33	134,983.33
TRAVEL	1,974.00	1,974.00
RENT, COMMUNICATION, UTILITIES	14,109.02	14,109.02
PRINTING AND REPRODUCTION	101.40	101.40
SUPPLIES AND MATERIALS	1,963.51	1,963.51
EQUIPMENT	12,622.09	12,622.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,462.83	166,462.83
OFFICE TOTALS:	166,462.83	166,462.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	297.85
03-23 P4 9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL	411.63
			FRANKED MAIL TOTALS:	709.48

PERSONNEL COMPENSATION

BELL,MARK	01/03/99	03/31/99	CASEWORKER	11,911.11
BOURNE,CHRISTYNE KATHERINE	01/03/99	03/31/99	STAFF ASSISTANT	6,855.56
CHRISTIE,RONALD IRVIN	01/03/99	02/28/99	LEGISLATIVE DIRECTOR	4,027.77
CUTHBERTSON,BRUCE A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	3,666.67
FRANCIS,STEPHEN ADAM	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,900.01
FRISSORA,DAVID	01/03/99	03/31/99	CASEWORKER	7,994.45
GETZ,JENNIFER J	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	6,855.56
MIDDLETON,MARIE-ELISE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	10,611.11
SANDINE,RALPH J	01/03/99	03/31/99	CASEWORKER	7,872.22
TAYLOR,WALTER L	01/03/99	03/31/99	CASEWORKER	13,866.66
TESTA,SALLY A	01/03/99	03/31/99	OFFICE MANAGER/CHIEF CASEWORKER	17,944.44
THIBAUT,DONALD G	01/03/99	03/31/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	26,400.00
WEISS,KELLY B	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,077.77
			PERSONNEL COMPENSATION TOTALS:	134,983.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JOHN R KASICH -CON.						
		TRAVEL				
01-15	P1	90H12000027 HON JOHN KASICH	01/05/99 01/05/99	AIRFARE (CMH-DCA)		94.00
02-01	P1	90H12000034 DONALD THIBAUT	01/05/99 01/05/99	AIRFARE (CMH-DCA) 3940		94.00
02-01	P1	90H12000034 DO	01/20/99 01/20/99	AIRFARE (CMH-DCA) 6631		94.00
02-01	P1	90H12000034 DO	01/13/99 01/14/99	AIRFARE (DCA-CMH-DCA)		188.00
02-01	P1	90H12000033 HON JOHN KASICH	01/08/99 01/08/99	AIRFARE (DCA-CMH) 5368		94.00
03-05	P1	90H12000042 DONALD THIBAUT	01/21/99 01/21/99	AIR (DCA-CMH) 7643		94.00
03-05	P1	90H12000042 DO	02/02/99 02/02/99	AIR (CMH-DCA) 9947		94.00
03-05	P1	90H12000042 DO	02/04/99 02/04/99	AIR (DCA-CMH) 9948		94.00
03-05	P1	90H12000042 DO	02/09/99 02/09/99	AIR (CMH-DCA) 0624		94.00
03-05	P1	90H12000042 DO	02/11/99 02/11/99	AIR (DCA-CMH) 1340		94.00
03-05	P1	90H12000041 HON JOHN KASICH	02/01/99 02/01/99	AIR (CMH-AID) 9876		94.00
03-05	P1	90H12000041 DO	02/08/99 02/08/99	AIR (CMH-DCA) 0621		94.00
03-05	P1	90H12000041 DO	02/13/99 02/13/99	IR (CMHOIAD) 2737		94.00
03-05	P1	90H12000041 DO	10/20/99 10/20/99	AIR (DCA-CMH) 2236		94.00
03-05	P1	90H12000041 DO	02/12/99 02/12/99	AIR (DCA-CMH) 2736		94.00
03-19	P1	90H12000045 DONALD THIBAUT	02/23/99 02/23/99	AIR CMH-DCA 3120		94.00
03-19	P1	90H12000045 DO	02/25/99 02/25/99	AIR DCA-CMH 4366		94.00
03-19	P1	90H12000045 DO	03/02/99 03/02/99	AIR CMH-DCA 4365		94.00
03-19	P1	90H12000045 DO	03/04/99 03/04/99	AIR DCA-CMH 7019		94.00
03-19	P1	90H12000045 DO	03/09/99 03/09/99	AIR CMH-DCA 6982		94.00
					TRAVEL TOTALS:	1,974.00
		RENT, COMMUNICATION, UTILITIES				
01-25	P9	OH1201R9901 CB COMMERCIAL REAL EST. GROUP	01/01/99 01/31/99	DUBLIN - RENT		3,875.08
02-01	P1	90H12000030 FEDERAL EXPRESS CORP	12/30/98 12/30/98	FEDEX SERVICE		3.45
02-22	P9	OH1201R9902 CB COMMERCIAL REAL EST. GROUP	02/01/99 02/28/99	DUBLIN - RENT		3,875.08
02-23	P1	90H12000039 FEDERAL EXPRESS CORP	01/11/99 01/11/99	FEDEX		3.45
02-23	P1	90H12000039 DO	01/18/99 01/18/99	FEDEX		3.45
02-23	P1	90H12000039 DO	01/29/99 01/29/99	FEDEX		3.45
02-24	P1	90H12000037 INSIGHT COMMUNICATIONS	02/01/99 02/28/99	CABLE		32.37
02-28	S5	99059000831	01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		171.86
02-28	S5	99059001267	01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5	99059001706	01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		49.99
02-28	S5	99059002149	01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002593	01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		208.32
03-04	P1	90H12000040 INSIGHT COMMUNICATIONS	03/01/99 03/31/99	CABLE SERVICE		37.55
03-19	P9	OH1201R9903 CB COMMERCIAL REAL EST. GROUP	03/01/99 03/31/99	DUBLIN - RENT		3,875.08
03-31	S5	99090000830	02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		133.33
03-31	S5	99090001269	02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		630.00
03-31	S5	99090001709	02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		9.99
03-31	S5	99090002151	02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		198.00

03-31 S5 99090002596		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	210.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,109.02
PRINTING AND REPRODUCTION					
02-28 S3 99059000218		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-31 S3 99090000246		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	98.20
				PRINTING AND REPRODUCTION TOTALS:	101.40
SUPPLIES AND MATERIALS					
01-31 S1 99031000373		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	63.19
02-01 P1 90H12000029	AQUA COOL	12/31/98	12/31/98	WATER SERVICE	37.40
02-01 P1 90H12000035	CONGRESSIONAL QUARTERLY, INC	01/16/99	01/16/00	SUBSCRIPTION	1,339.00
02-01 P1 90H12000036	DELAWARE GAZETTE	02/22/99	02/22/00	SUBSCRIPTION	122.00
02-01 P1 90H12000031	SNP-CIRCULATION	01/27/99	01/27/99	WESTERVILLE NEWS	30.00
02-01 P1 90H12000028	THE NEW YORK TIMES	01/11/99	04/11/99	SUBSCRIPTION	52.00
02-01 P1 90H12000032	THE WALL STREET JOURNAL	01/13/99	01/13/00	SUBSCRIPTION	175.00
02-23 P1 90H12000038	THE NEW YORK TIMES	01/11/99	04/11/99	SUBSCRIPTION	52.00
02-28 S1 99059000379		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	40.32
03-09 P1 90H12000044	AQUA COOL	01/31/99	01/31/99	WATER	31.05
03-31 S1 99090000413		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	21.55
				SUPPLIES AND MATERIALS TOTALS:	1,963.51
EQUIPMENT					
01-31 S2 99031003631		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,159.17
02-28 S2 99059003783		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,144.65
03-09 P1 90H12000043	THE LEARNING COMPANY	02/11/99	02/11/99	SOFTWARE	500.00
03-16 P2 90H12000008	DO	02/09/99	02/16/99	CYBER PATROL WORKSTATION	149.75
03-31 S2 99090003863		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,732.55
03-31 S2 99090003864		01/19/99	02/28/99	EQUIPMENT (TRANSFER)	-133.84
03-31 S2 99090003865		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,944.81
03-31 P2 OM1N967890	DELL MARKETING L.P.	02/08/99	02/08/99	FILE SERVER	6,125.00
				EQUIPMENT TOTALS:	12,622.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,462.83
				OFFICE TOTALS:	166,462.83

1998 HON. JOHN R KASICH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BELL,MARK	01/01/99	01/02/99	CASEWORKER	255.56
BOURNE,CHRISTYNE KATHERINE	01/01/99	01/02/99	STAFF ASSISTANT	144.45
CHRISTIE,RONALD IRVIN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	138.89
CUTHBERTSON,BRUCE A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	83.33
FRANCIS,STEPHEN ADAM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	183.33
FRISSORA,DAVID	01/01/99	01/02/99	CASEWORKER	172.22
GETZ,JENNIFER J	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES	144.45
MIDDLETON,MARIE-ELISE	01/01/99	01/02/99	EXECUTIVE ASSISTANT	222.22
SANDINE,RALPH J	01/01/99	01/02/99	CASEWORKER	169.45
TAYLOR,WALTER L	01/01/99	01/02/99	CASEWORKER	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R KASICH -CON.							
		TESTA,SALLY A	01/01/99	01/02/99	OFFICE MANAGER/CHIEF CASEWORKER		388.89
		THIBAUT,DONALD G	01/01/99	01/02/99	CHIEF OF STAFF/LEGISLATIVE DIRECTOR		600.00
		WEISS,KELLY B	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
					PERSONNEL COMPENSATION TOTALS:		2,975.01
	TRAVEL						
01-07	P1 9OH12000025	PORT COLUMBUS AIRPORT	12/04/98	12/04/99	AIRFARE		400.00
02-01	P1 9OH12000034	DONALD THIBAUT	01/07/99	01/07/99	AIRFARE (DCA-CMH) 4967		94.00
02-01	P1 9OH12000033	HON JOHN KASICH	12/02/98	12/02/98	AIRFARE (DCA-CMH) 9486		94.00
02-01	P1 9OH12000033	DO	12/11/98	12/11/98	AIRFARE (DCA-CMH) 1328		94.00
					TRAVEL TOTALS:		682.00
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9OH12000026	FEDERAL EXPRESS CORP	12/08/98	12/08/98	FEDEX SERVICE		3.45
01-07	P1 9OH12000026	DO	12/01/98	12/02/98	FEDEX SERVICE		6.90
01-31	S5 99031A00835		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		171.79
01-31	S5 99031A01274		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		429.75
01-31	S5 99031A01714		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		9.99
01-31	S5 99031A02158		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5 99031A02603		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		261.20
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,093.08
	SUPPLIES AND MATERIALS						
01-31	S1 99031000727		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-1,037.26
02-01	P2 9OH12000006	SAVIN CORP.	12/30/98	01/08/99	TONER FOR SAVIN 9940DPC		156.42
02-07	P2 9OH12000003	OMNIFAX/DANKA OMNIFAX	12/15/98	12/22/98	DRUM UNIT FOR FAX		252.00
02-07	P2 9OH12000003	DO	12/15/98	12/22/98	FREIGHT		8.50
03-03	P2 9OH12000005	DO	12/30/98	01/11/99	TONER CART. FOR OMNI-FAX MTL62		129.00
					SUPPLIES AND MATERIALS TOTALS:		-491.34
	EQUIPMENT						
03-17	P2 OM1W966842	SAVIN CORP.	12/28/98	12/28/98	COPIER		8,360.00
					EQUIPMENT TOTALS:		8,360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,618.75
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		625.66
					FRANKED MAIL TOTALS:		625.66
					OFFICIAL MAIL ALLOWANCE TOTALS:		625.66
					OFFICE TOTALS:		13,244.41

1999 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	416.38	416.38
PERSONNEL COMPENSATION	161,088.49	161,088.49
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	5,252.81	5,252.81
RENT, COMMUNICATION, UTILITIES	21,115.66	21,115.66
PRINTING AND REPRODUCTION	88.81	88.81
OTHER SERVICES	4,893.30	4,893.30
SUPPLIES AND MATERIALS	9,897.29	9,897.29
EQUIPMENT	4,893.21	4,893.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,751.98	207,751.98
OFFICE TOTALS:	207,751.98	207,751.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	157.19
03-23 P4 9USPS029910 DO	02/01/99	02/28/99	FRANKED MAIL	259.19
			FRANKED MAIL TOTALS:	416.38

PERSONNEL COMPENSATION

ATTALIENTI,ANDREW J	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	164.42
CANTOR,ANDREW M	01/03/99	01/15/99	PRESS SECRETARY	1,588.89
COLEMAN,PHYLLIS ANTHONY	01/03/99	03/31/99	CASEWORKER	12,833.33
COLLINS,SALLY G	01/03/99	03/31/99	OFFICE MANAGER	11,000.00
CURRAN,NICHOLAS T	02/08/99	03/31/99	LEGISLATIVE ASSISTANT	4,122.22
DELUCA,SUSAN	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	121.15
EISENHAUER,DEBORAH M B	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	128.55
FISH,CHRISTOPHER A	01/03/99	03/31/99	DISTRICT DIRECTOR	17,111.10
GARESCHE,ALFRED V	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,000.00
HALL,STEVEN	01/03/99	03/31/99	CHIEF OF STAFF	20,777.77
HOLMES,CAROLYN M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,966.67
MARZELLI,KATHRYN E	01/03/99	01/18/99	LEGISLATIVE ASSISTANT	1,200.00
MCGAH,MARY CAM	01/03/99	03/31/99	STAFF ASSISTANT	8,922.23
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	289.54
MESQUITA,ELIZABETH	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	8,066.67
DO	01/03/99	02/28/99	DISTRICT OFFICE MANAGER (OVERTIME)	214.18
NAPPI,GERALD	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
O'KEEFE,DENNIS R	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,466.67
OSTRANDER,ROBERT T	01/19/99	03/31/99	PRESS SECRETARY	9,000.00
SMITH,KAREN CONNELL	01/03/99	01/25/99	LEGISLATIVE ASSISTANT	2,268.06
TAFT,DAVID	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)	116.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
		TOONKEL,ROBERT	01/03/99	03/31/99	STAFF ASSISTANT		5,622.23
		DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)		219.78
		TRAUDT,THOMAS J	01/03/99	03/31/99	PART-TIME EMPLOYEE		1,466.67
		WASSON,MARJORIE P	02/11/99	03/31/99	LEGISLATIVE ASSISTANT		3,888.89
					PERSONNEL COMPENSATION TOTALS:		161,088.49
	PERSONNEL BENEFITS						
03-30	S7	99089000144	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000152	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		106.03
	TRAVEL						
01-21	P9	NY1903L9901 FORD MOTOR CREDIT COMPANY	01/01/99	01/31/99	LEASED AUTO		697.97
02-01	P1	9NY19000112 HON. SUE KELLY	01/05/99	01/05/99	AIR (NY/DC)		38.00
02-01	P1	9NY19000112 DO	01/07/99	01/07/99	AIR (DC/NY)		38.00
02-12	P1	9NY19000114 CHRISTOPHER A. FISH	01/07/99	01/07/99	AIRFARE (DC/NY)		38.00
02-12	P1	9NY19000114 DO	01/06/99	01/07/99	LODGING		257.63
02-12	P1	9NY19000115 HON. SUE KELLY	01/16/99	01/23/99	GASOLINE		56.26
02-12	P1	9NY19000115 DO	01/19/99	01/19/99	AIRFARE-(NY/DC)		38.00
02-12	P1	9NY19000115 DO	01/20/99	01/20/99	AIRFARE (DC/NY)		38.00
02-12	P1	9NY19000115 DO	02/02/99	02/02/99	AIRFARE (NY/DC)		38.00
02-16	P1	9NY19000113 ALFRED V GARESCHE	01/29/99	02/02/99	MILEAGE		168.20
02-16	P1	9NY19000113 DO	02/01/99	02/01/99	PARKING		27.00
02-16	P1	9NY19000113 DO	01/29/99	02/02/99	TOLLS		17.80
02-22	P1	9NY19000123 CHRISTOPHER A. FISH	01/28/99	01/28/99	MILEAGE		11.60
02-22	P1	9NY19000123 DO	01/29/99	01/29/99	MILEAGE		23.20
02-22	P1	9NY19000123 DO	02/01/99	02/01/99	MILEAGE		24.65
02-22	P9	NY1903L9902 FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO		697.97
02-22	P1	9NY19000122 MARY CAM MCGAW	01/18/99	01/18/99	MILEAGE		12.76
02-25	P1	9NY19000133 CHRISTOPHER A. FISH	01/28/99	01/28/99	TRAIN		16.00
02-25	P1	9NY19000133 DO	01/28/99	01/28/99	TAXIS		14.20
02-25	P1	9NY19000131 ELIZABETH MESQUITA			MILEAGE		7.54
02-26	P1	9NY19000132 ROBERT T OSTRANDER	02/04/99	02/07/99	AIRFARE DC/NY/DC		76.00
02-26	P1	9NY19000132 DO	02/07/99	02/07/99	TAXIS (DC)		6.00
02-26	P1	9NY19000132 DO	02/07/99	02/07/99	TAXIS (NY)		17.60
02-26	P1	9NY19000132 DO	02/07/99	02/07/99	TOLLS		3.50
02-28	P1	9NY19000131 ELIZABETH MESQUITA	02/18/99	02/18/99	MILEAGE		9.57
03-02	P1	9NY19000134 ANDREW ATTALIENTI	01/07/99	01/07/99	MILEAGE		26.39
03-02	P1	9NY19000134 DO	01/09/99	01/09/99	MILEAGE		36.54
03-02	P1	9NY19000138 CHRISTOPHER A. FISH	01/13/99	01/13/99	MILEAGE		20.30
03-02	P1	9NY19000138 DO	01/15/99	01/15/99	MILEAGE		13.63
03-02	P1	9NY19000138 DO	01/05/99	01/05/99	MILEAGE		20.30
03-02	P1	9NY19000138 DO	01/12/99	01/12/99	MILEAGE		20.30

03-02	P1	9NY19000139	HON. SUE KELLY	11/17/98	11/20/98	AIR (NY/DC/DC)	76.00
03-10	P1	9NY19000149	HON. SUE W. KELLY	02/26/99	02/26/99	AIR DC/NY	38.00
03-10	P1	9NY19000149	DO	03/01/99	03/01/99	AIR ALBANY/DC	224.00
03-10	P1	9NY19000149	DO	02/23/99	02/23/99	AIR NY/DC	38.00
03-11	P1	9NY19000152	DO	01/05/99	01/05/99	AIR (NY/DC)	38.00
03-11	P1	9NY19000152	DO	01/19/99	01/19/99	AIR (NY/DC)	38.00
03-16	P1	9NY19000165	ALFRED V GARESCHE	02/12/99	02/12/99	MILEAGE	84.10
03-16	P1	9NY19000165	DO	02/13/99	02/13/99	MILEAGE	17.40
03-16	P1	9NY19000165	DO	02/15/99	02/15/99	MILEAGE	84.10
03-16	P1	9NY19000166	DO	02/12/99	02/15/99	MILEAGE	26.25
03-16	P1	9NY19000163	DEBORAH EISENHAUER	02/05/99	02/05/99	MILEAGE	24.07
03-16	P1	9NY19000164	ELIZABETH MESQUITA	01/11/99	01/11/99	MILEAGE	29.27
03-16	P1	9NY19000164	DO	01/11/99	01/11/99	PARKING	2.00
03-17	P1	9NY19000150	GERALD NAPPI	02/26/99	02/26/99	AIRFARE NY/DC	38.00
03-19	P9	NY1903L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	697.97
03-22	P1	9NY19000171	CAROLYN HOMES	03/04/99	03/04/99	AIR (DC/NY)	38.00
03-22	P1	9NY19000171	DO	03/09/99	03/09/99	TAXI	21.20
03-22	P1	9NY19000169	HON. SUE W. KELLY	01/21/99	01/21/99	TOLLS	30.00
03-22	P1	9NY19000169	DO	03/09/99	03/09/99	NY-DC (C. HOLMES)	103.00
03-22	P1	9NY19000169	DO	03/04/99	03/04/99	AIR (DC/NY)	38.00
03-22	P1	9NY19000172	DO	02/05/99	02/27/99	GASOLINE	28.00
03-24	P1	9NY19000182	GERALD NAPPI	02/26/99	02/26/99	TAXI	14.00
03-24	P1	9NY19000182	DO	02/26/99	02/26/99	AIR (DC/NY)	38.00
03-24	P1	9NY19000181	HON. SUE KELLY	03/09/99	03/09/99	TRAIN (NY/DC)	103.00
03-24	P1	9NY19000181	DO	03/12/99	03/15/99	AIRFARE (DC/NY/DC)	76.00
03-24	P1	9NY19000183	ROBERT T OSTRANDER	03/04/99	03/07/99	AIR (NY/DC/NY)	76.00
03-24	P1	9NY19000183	DO	03/07/99	03/07/99	TAXI	19.70
03-24	P1	9NY19000183	DO	03/07/99	03/07/99	TRAIN	8.75
03-24	P1	9NY19000183	DO	03/07/99	03/07/99	TOLL	3.50
03-25	P1	9NY19000190	CHRISTOPHER A. FISH	01/29/99	01/29/99	TRAIN (DISTRICT/NYC)	6.50
03-25	P1	9NY19000190	DO	01/29/99	01/29/99	TAXIS	10.40
03-25	P1	9NY19000192	ELIZABETH MESQUITA	02/23/99	02/23/99	MILEAGE	5.80
03-25	P1	9NY19000192	DO	02/18/99	02/18/99	MILEAGE	2.03
03-25	P1	9NY19000192	DO	02/18/99	02/18/99	MILEAGE	17.11
03-26	P1	9NY19000197	CHRISTOPHER A. FISH	02/26/99	02/26/99	AIRFARE (NY/DC/NY)	76.00
03-26	P1	9NY19000196	ELIZABETH MESQUITA	03/02/99	03/02/99	TRAIN (DISTRICT/NY/DISTRICT)	22.50
03-26	P1	9NY19000196	DO	03/02/99	03/02/99	SUBWAY	1.50
03-26	P1	9NY19000196	DO	03/02/99	03/02/99	MEALS	8.30
03-26	P1	9NY19000196	DO	03/02/99	03/02/99	TAXI	10.10
03-26	P1	9NY19000198	HON. SUE W. KELLY	03/22/99	03/22/99	AIRFARE (NY/DC)	38.00
03-26	P1	9NY19000195	ROBERT T OSTRANDER	02/26/99	03/01/99	AIR DC/NY, ALBANY/DC	262.00
03-26	P1	9NY19000195	DO	02/26/99	03/01/99	TAXIS	43.90
03-26	P1	9NY19000195	DO	02/28/99	02/28/99	TRAIN (NYC/DISTRICT)	7.75
03-26	P1	9NY19000195	DO	02/26/99	02/26/99	AIRPORT TOLL	3.50
03-29	P1	9NY19000189	ANDREW ATTALIENTI	01/29/99	01/29/99	TRAIN (DISTRICT/NYC)	6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
03-30	P1 9NY19000202	ANDREW ATTALIENTI	03/14/99	03/14/99	DISTRICT MILEAGE		11.60
03-30	P1 9NY19000202	DO	03/16/99	03/16/99	DISTRICT MILEAGE		11.60
03-30	P1 9NY19000199	CHRISTOPHER A. FISH	01/28/99	01/28/99	TRAIN (DIST/NY CITY/DIST)		16.00
03-30	P1 9NY19000199	DO	02/02/99	02/02/99	ROUNDTRIP DISTRICT MILEAGE		23.20
03-30	P1 9NY19000199	DO	02/18/99	02/18/99	ROUNDTRIP DISTRICT MILEAGE		28.42
03-30	P1 9NY19000199	DO	02/18/99	02/18/99	TRAIN DIST/NYCITY/DIST		13.00
03-30	P1 9NY19000199	DO	02/18/99	02/18/99	TAXI		5.30
03-30	P1 9NY19000200	DO	01/21/99	01/21/99	DISTRICT MILEAGE		10.15
03-30	P1 9NY19000200	DO	01/21/99	01/21/99	DISTRICT MILEAGE		11.60
03-30	P1 9NY19000200	DO	01/27/99	01/27/99	DISTRICT MILEAGE		11.60
03-30	P1 9NY19000200	DO	01/27/99	01/27/99	DISTRICT MILEAGE		11.60
03-30	P1 9NY19000200	DO	01/28/99	01/28/99	DISTRICT MILEAGE		11.60
03-31	P1 9NY19000131	ELIZABETH MESQUITA	02/18/99	02/18/99	MILEAGE		2.03
						TRAVEL TOTALS:	5,252.81
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 NY1902R9901	NORTHERN WESTCHESTER PROF ASSC	01/01/99	01/31/99	BEDFORD - RENT		1,155.00
01-25	P9 NY1901R9901	R & K PARTNERSHIP	01/01/99	01/31/99	FISHKILL - RENT		975.00
02-01	P1 9NY19000107	DIRECTV	01/11/99	02/10/99	UTILITIES		24.95
02-01	P1 9NY19000106	FEDERAL EXPRESS CORP	01/07/99	01/07/99	OVERNIGHT MAIL		3.45
02-01	P1 9NY19000111	DO	11/16/98	11/20/98	OVERNIGHT MAIL		73.75
02-01	P1 9NY19000108	MEDIAONE	01/08/99	02/07/99	UTILITIES		28.53
02-12	P1 9NY19000114	CHRISTOPHER A. FISH	01/06/99	01/07/99	PHONE TOLLS		2.25
02-12	P1 9NY19000116	DO	12/08/98	01/06/99	PHONE TOLLS		50.42
02-12	P1 9NY19000120	FEDERAL EXPRESS CORP	01/27/99	01/29/99	OVERNIGHT MAIL		37.75
02-12	P1 9NY19000117	MEDIA TEL CORPORATION	01/04/99	01/29/99	MISCELLANEOUS COMMUNICATIONS		105.03
02-22	P1 9NY19000126	FEDERAL EXPRESS CORP	01/20/99	01/25/99	OVERNIGHT MAIL		32.51
02-22	P1 9NY19000130	DO	01/27/99	01/29/99	OVERNIGHT MAIL		10.35
02-22	P1 9NY19000130	DO	01/11/99	01/12/99	OVERNIGHT MAIL		11.99
02-22	P1 9NY19000130	DO	01/11/99	01/11/99	OVERNIGHT MAIL		27.25
02-22	P1 9NY19000130	DO	01/14/99	01/15/99	OVERNIGHT MAIL		31.97
02-22	P1 9NY19000129	MEDIAONE	02/08/99	03/07/99	UTILITIES-FISHKILL D.O.		28.53
02-22	P9 NY1902R9902	NORTHERN WESTCHESTER PROF ASSC	02/01/99	02/28/99	RENT - BEDFORD		1,155.00
02-22	P9 NY1901R9902	R & K PARTNERSHIP	02/01/99	02/28/99	FISHKILL - RENT		975.00
02-28	S5 99059000405		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		269.20
02-28	S5 99059000832		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		850.90
02-28	S5 99059001268		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001707		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		117.99
02-28	S5 99059002150		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002594		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		315.15
03-02	P1 9NY19000138	CHRISTOPHER A. FISH	02/10/99	02/10/99	TOWN HALL MEETING		36.00
03-02	P1 9NY19000137	FEDERAL EXPRESS CORP	02/02/99	02/02/99	OVERNIGHT MAIL		10.75

03-03	P1	9NY19000140	DIRECTV	02/11/99	03/10/99	UTILITIES-MT. KISCO	29.95
03-05	P1	9NY19000145	BELL ATLANTIC NYNEX MOBILE	01/06/99	02/05/99	CELLULAR PHONE	70.72
03-05	P1	9NY19000145	DO	01/06/99	01/06/99	CELLULAR PHONE	146.90
03-05	P1	9NY19000146	FEDERAL EXPRESS CORP	02/08/99	02/10/99	OVERNIGHT MAIL	29.50
03-05	P1	9NY19000146	DO	02/09/98	02/11/98	OVERNIGHT MAIL	7.62
03-10	P1	9NY19000149	HON. SUE W. KELLY	02/13/99	02/13/99	CELLULAR PHONE	3.12
03-11	P9	NY1903R9901	CARPENTER & PELTON INC	01/01/99	02/28/99	RENT-MT. KISCO	3,600.00
03-16	P1	9NY19000159	FEDERAL EXPRESS CORP	02/19/99	02/19/99	OVERNIGHT MAIL	23.49
03-16	P1	9NY19000159	DO	02/11/99	02/18/99	OVERNIGHT MAIL	58.50
03-16	P1	9NY19000162	DO	02/02/99	02/02/99	OVERNIGHT MAIL	6.45
03-16	P1	9NY19000157	LUCENT TECHNOLOGIES	01/25/99	01/25/99	EQUIPMENT AND PHONE WIRING	775.00
03-16	P1	9NY19000161	MEDIAONE	03/08/99	04/07/99	UTILITIES	57.06
03-19	P9	NY1903R9903	CARPENTER & PELTON INC	03/01/99	03/31/99	RENT- MT. KISCO	1,800.00
03-19	P9	NY1902R9903	NORTHERN WESTCHESTER PROF ASSC	03/01/99	03/31/99	RENT - BEDFORD	1,155.00
03-19	P9	NY1901R9903	R & K PARTNERSHIP	03/01/99	03/31/99	FISHKILL - RENT	975.00
03-23	P1	9NY19000178	FEDERAL EXPRESS CORP	02/24/99	02/25/99	OVERNIGHT MAIL	11.12
03-23	P1	9NY19000179	MEDIA TEL CORPORATION	02/01/99	02/25/99	BROADCAST FAXES	160.61
03-24	P1	9NY19000180	BELL ATLANTIC NYNEX MOBILE	02/20/99	03/05/99	CELLULAR PHONE	385.07
03-25	P1	9NY19000186	CHRISTOPHER A. FISH	01/06/99	02/06/99	CELLULAR PHONE	273.39
03-25	P1	9NY19000187	DO	12/30/98	01/27/99	PHONE TOLLS	12.30
03-26	P1	9NY19000174	DIRECTV	03/11/99	04/10/99	CABLE	29.95
03-26	P1	9NY19000175	FEDERAL EXPRESS CORP	02/19/99	02/23/99	OVERNIGHT MAIL	34.00
03-30	P1	9NY19000201	CHRISTOPHER A. FISH	02/06/99	02/19/99	PHONE TOLLS	43.85
03-30	P1	9NY19000201	DO	01/29/99	02/28/99	PHONE TOLLS	6.30
03-31	S5	99090000401		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	1,686.22
03-31	S5	99090000831		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	925.31
03-31	S5	99090001270		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	934.07
03-31	S5	99090001710		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	85.99
03-31	S5	99090002152		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31	S5	99090002597		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	224.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,115.66
		PRINTING AND REPRODUCTION					
01-31	S3	99031000185		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	33.60
02-28	S3	99059000251		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	25.60
03-29	P1	9NY19000193	ROBERT TOONKEL	03/22/99	03/22/99	ENLARGEMENT	6.61
03-31	S3	99090000283		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	88.81
		OTHER SERVICES					
01-27	P1	9NY19000105	HON. SUE KELLY	12/04/98	12/03/99	INSURANCE FOR DISTRICT VEHICLE	2,719.00
02-12	P1	9NY19000119	FULLERTON SERVICE INDUSTRIES	01/31/99	01/31/99	CUSTODIAL SERVICES	185.00
03-03	P1	9NY19000143	ALLIED TELEVISON	02/09/99	02/09/99	INSTALLATION OF MOUNT CABLE	450.00
03-17	P1	9NY19000150	GERALD NAPPI	01/30/99	01/30/99	LETTERING ON VEHICLE	136.80
03-24	P1	9NY19000184	MARSHALL ALARM SYSTEMS INC.	01/01/99	12/31/99	ALARM MONITORING	480.00
03-24	P1	9NY19000184	DO	02/01/99	02/01/99	PANIC BUTTONS	137.50
03-24	P1	9NY19000184	DO	02/16/99	02/16/99	RELOCATION OF SYSTEM	100.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SUE W KELLY -CON.							
03-26	P1 9NY19000173	BRINCKERHOFF & NEUVILLE INC	01/26/99	01/26/00	INSURANCE		250.00
03-26	P1 9NY19000173	DO	01/26/99	01/26/00	INSURANCE		250.00
03-26	P1 9NY19000176	FULLERTON SERVICE INDUSTRIES	02/01/99	02/01/99	CUSTODIAL SERVICES		185.00
						OTHER SERVICES TOTALS:	4,893.30
	SUPPLIES AND MATERIALS						
01-31	S1 99031000349		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		662.94
02-01	P1 9NY19000110	NATIONAL JOURNAL GROUP	01/23/99	01/24/00	SUBSCRIPTION		1,297.00
02-12	P1 9NY19000118	THE NEW YORK TIMES	01/04/99	04/04/99	SUBSCRIPTION		110.50
02-16	P1 9NY19000121	THE BEDFORD POUND RIDGE RECORD	03/15/99	03/15/00	SUBSCRIPTION		36.00
02-22	P1 9NY19000127	GERALD NAPPI	01/27/99	01/27/99	OFFICE KEYS		8.00
02-22	P1 9NY19000125	HERSAM ACORN	01/22/99	02/22/99	LEWISBORO LEDGER		30.00
02-22	P1 9NY19000124	POLAND SPRING WATER	01/26/99	01/26/99	WATER-FISHKILL D.O.		15.00
02-22	P1 9NY19000124	DO	01/04/99	01/26/99	WATER-MT. KISCO D.O.		35.40
02-22	P1 9NY19000124	DO	01/05/99	01/26/99	WATER DC-OFFICE		50.50
02-22	P1 9NY19000128	STAPLES	01/04/99	01/04/99	OFFICE SUPPLIES		21.78
02-22	P1 9NY19000128	DO	01/12/99	01/12/99	OFFICE SUPPLIES		2.09
02-22	P1 9NY19000128	DO	01/12/99	01/12/99	OFFICE SUPPLIES		75.26
02-22	P1 9NY19000128	DO	01/12/99	01/12/99	OFFICE SUPPLIES		85.69
02-25	P1 9NY19000133	CHRISTOPHER A. FISH	01/19/99	01/19/99	NEWSPAPERS		1.90
02-28	S1 99059000355		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		489.10
03-02	P1 9NY19000135	DAVID TAFT	02/04/99	02/04/99	KEYS		15.00
03-02	P1 9NY19000136	MILLBROOK ROUND TABLE	02/04/99	02/04/99	SUBSCRIPTION		32.00
03-03	P1 9NY19000144	HARLEM VALLEY TIMES	02/05/99	02/05/99	SUBSCRIPTION		32.00
03-03	P1 9NY19000142	NORTH COUNTY NEWS	02/01/99	02/01/00	SUBSCRIPTION		32.00
03-03	P1 9NY19000141	WESTFAIR COMMUNICATIONS	02/05/99	02/05/00	SUBSCRIPTION		54.00
03-16	P1 9NY19000165	ALFRED V GARESCHE	02/13/99	02/13/99	REPORT/OFFICIAL VAN		10.00
03-16	P2 9NY19000006	BOISE CASCADE OFFICE PRODUCTS	02/03/99	02/09/99	DRY ERASE BOARD		69.09
03-16	P1 9NY19000155	CONGRESSIONAL QUARTERLY, INC	02/19/99	02/19/00	SUBSCRIPTION		1,339.00
03-16	P1 9NY19000160	IKON OFFICE SOLUTIONS	02/22/99	02/22/99	OFFICE SUPPLIES		240.00
03-16	P1 9NY19000153	POLAND SPRING WATER	02/04/99	02/26/99	WATER-DC		60.00
03-16	P1 9NY19000153	DO	01/29/99	02/26/99	WATER-FISHKILL		18.90
03-16	P1 9NY19000156	THE JOURNAL NEWS	01/01/99	01/01/00	SUBSCRIPTION		212.16
03-17	P1 9NY19000158	FAIRWAY FORD INC	02/23/99	02/23/99	MAINTENANCE ON VEHICLE		49.38
03-17	P1 9NY19000154	TIMES HERALD RECORD	02/25/99	02/25/00	SUBSCRIPTION		203.60
03-23	P1 9NY19000177	POLAND SPRING WATER	01/27/99	02/26/99	WATER-MT. KISCO		11.50
03-24	P2 9NY19000004	CAPITOL MARKING PRD.	02/03/99	02/19/99	RUBBER STAMP		22.00
03-24	P2 9NY19000004	DO	02/03/99	02/19/99	HANDLING		0.50
03-24	P2 9NY19000005	DO	02/03/99	02/22/99	RUBBER STAMP		49.50
03-24	P2 9NY19000005	DO	02/03/99	02/22/99	HANDLING		0.50
03-24	P1 9NY19000185	CONGRESSIONAL QUARTERLY, INC	03/04/99	03/04/99	MONITOR SUBSCRIPTION		1,599.00
03-24	P1 9NY19000185	DO	03/04/99	03/04/99	CQ WEEKLY SUBSCRIPTION		1,339.00

03-24 P1 9NY19000181 HON. SUE KELLY	03/16/99	03/16/99	REF. MATERIAL		16.88
03-25 P1 9NY19000191 GERALD NAPPI	01/27/99	01/27/99	KEYS		6.00
03-31 S1 99090000466	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,312.23
03-31 P1 9NY19000109 POUGHKEEPSIE JOURNAL	01/12/99	01/11/00	SUBSCRIPTION		171.00
03-31 P1 9NY19000147 SOUTHWEST DISTRIBUTION, INC.	04/01/99	06/30/99	SUBSCRIPTION		80.89
				SUPPLIES AND MATERIALS TOTALS:	9,897.29
EQUIPMENT					
01-31 S2 99031003726	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		1,630.95
02-28 S2 99059003883	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,630.95
03-31 S2 99090003997	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		0.18
03-31 S2 99090003998	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.18
03-31 S2 99090003999	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,630.95
				EQUIPMENT TOTALS:	4,893.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,751.98
				OFFICE TOTALS:	207,751.98

1998 HON. SUE W KELLY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATTALIENTI,ANDREW J	01/01/99	01/02/99	STAFF ASSISTANT	133.33
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	91.95
CANTOR,ANDREW M	01/01/99	01/02/99	PRESS SECRETARY	244.44
DO	01/01/99	01/02/99	PRESS SECRETARY (OTHER COMPENSATION)	3,666.67
COLEMAN,PHYLLIS ANTHONY	01/01/99	01/02/99	CASEWORKER	291.67
COLLINS,SALLY G	01/01/99	01/02/99	OFFICE MANAGER	250.00
DELUCA,SUSAN	01/01/99	01/02/99	STAFF ASSISTANT	133.33
EISENHAUER,DEBORAH M B	01/01/99	01/02/99	STAFF ASSISTANT	127.78
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	66.35
FISH,CHRISTOPHER A	01/01/99	01/02/99	DISTRICT DIRECTOR	388.89
GARESCHE,ALFRED V	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	250.00
HALL,STEVEN	01/01/99	01/02/99	CHIEF OF STAFF	472.22
HOLMES,CAROLYN M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	158.33
MARZELLI,KATHRYN E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	150.00
MCGAW,MARY CAM	01/01/99	01/02/99	STAFF ASSISTANT	202.78
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	164.07
MESQUITA,ELIZABETH	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	183.33
DO	12/01/98	12/31/98	DISTRICT OFFICE MANAGER (OVERTIME)	28.85
NAPPI,GERALD	01/01/99	01/02/99	STAFF ASSISTANT	194.45
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	181.74
O'KEEFE,DENNIS R	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33
SMITH,KAREN CONWELL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	197.22
TAFT,DAVID	01/01/99	01/02/99	STAFF ASSISTANT	127.78
TOONKEL,ROBERT	01/01/99	01/02/99	STAFF ASSISTANT	127.78
DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)	16.59
TRAUDT,THOMAS J	01/01/99	01/02/99	PART-TIME EMPLOYEE	33.33

MEMBERS REPRESENTATION ALLOW -CON.
1998 HON. SUE W KELLY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		7,916.21
	TRAVEL						
01-05	P1	9NY19000089 DAVID TAFT	12/04/98	12/10/98	AIRFARE (NY/DC/NY)		76.00
01-05	P1	9NY19000089 DO	12/04/98	12/10/98	AIRPORT TAXIS		58.00
01-05	P1	9NY19000084 ELIZABETH MESQUITA	12/04/98	12/04/98	DISTRICT MILEAGE		5.80
01-05	P1	9NY19000084 DO	12/09/98	12/09/98	DISTRICT MILEAGE		33.64
01-20	P1	9NY19000090 CHRISTOPHER A. FISH	12/23/98	12/23/98	MILEAGE		9.28
01-20	P1	9NY19000090 DO	12/29/98	12/29/98	MILEAGE		20.30
01-20	P1	9NY19000090 DO	12/08/98	12/09/98	AIR NY-DC-NY		76.00
01-20	P1	9NY19000090 DO	12/08/98	12/09/98	TAXIS		19.00
01-20	P1	9NY19000090 DO	12/08/98	12/09/98	PARKING		24.00
01-20	P1	9NY19000092 DO	12/15/98	12/15/98	MILEAGE		23.20
01-20	P1	9NY19000092 DO	12/16/98	12/16/98	MILEAGE		23.20
01-22	P1	9NY19000104 DO	12/18/98	12/18/98	MILEAGE		20.30
01-22	P1	9NY19000104 DO	12/22/98	12/22/98	MILEAGE		20.30
01-22	P1	9NY19000103 ELIZABETH MESQUITA	12/14/98	12/14/98	MILEAGE		22.04
03-10	P1	9NY19000148 DEBORAH EISENHAUER	08/11/98	08/11/98	MILEAGE		30.74
03-10	P1	9NY19000148 DO	08/27/98	08/27/98	MILEAGE		30.74
03-10	P1	9NY19000148 DO	09/08/98	09/08/98	MILEAGE		30.74
03-10	P1	9NY19000148 DO	10/23/98	10/23/98	MILEAGE		30.74
03-10	P1	9NY19000148 DO	10/26/98	10/26/98	MILEAGE		10.44
03-10	P1	9NY19000151 HON. SUE W. KELLY	12/16/98	12/18/98	AIR NY/DC/NY		76.00
03-25	P1	9NY19000188 DEBORAH EISENHAUER	11/07/98	11/07/98	MILEAGE		19.72
					TRAVEL TOTALS:		660.18
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9NY19000072 DIRECTV	12/11/98	01/10/99	UTILITIES		29.95
01-04	P1	9NY19000073 MEDIAONE	12/08/98	01/07/99	UTILITIES		28.53
01-05	P1	9NY19000083 FEDERAL EXPRESS CORP	11/23/98	11/24/98	OVERNIGHT MAIL		26.43
01-20	P1	9NY19000094 AT & T WIRELESS SERVICE	11/10/98	11/17/98	CELLULAR PHONE		204.43
01-20	P1	9NY19000093 BELL ATLANTIC NYNEX MOBILE	11/25/98	12/04/98	CELLULAR PHONE		111.43
01-20	P1	9NY19000095 FEDERAL EXPRESS CORP	11/02/98	11/03/98	OVERNIGHT MAIL		24.25
01-20	P1	9NY19000095 DO	12/10/98	12/10/98	OVERNIGHT MAIL		6.90
01-20	P1	9NY19000095 DO	12/14/98	12/14/98	OVERNIGHT MAIL		33.75
01-20	P1	9NY19000097 DO	12/07/98	12/21/98	OVERNIGHT MAIL		13.80
01-22	P1	9NY19000101 DO	12/21/98	12/22/98	OVERNIGHT MAIL		25.00
01-22	P1	9NY19000102 MEDIA TEL CORPORATION	12/01/98	12/30/98	BROADCAST FAXES		47.71
01-31	S5	99031A00405	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		269.20
01-31	S5	99031A00836	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		806.88
01-31	S5	99031A01275	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		636.77
01-31	S5	99031A01715	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,870.99
01-31	S5	99031A02159	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		195.00

01-31	S5	99031A02604		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	708.42
02-12	P1	9NY19000116	CHRISTOPHER A. FISH	11/30/98	12/19/98	PHONE TOLLS	9.45
03-18	P1	9NY19000168	FEDERAL EXPRESS CORP	12/21/98	12/30/98	OVERNIGHT MAIL	50.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,099.14
		PRINTING AND REPRODUCTION					
01-05	P1	9NY19000081	ON LOCATION STUDIOS, INC.	10/27/98	10/27/98	REPRINTS OF MEMBER PHOTOGRAPH	614.25
01-20	P1	9NY19000098	CONGRESSIONAL PRINTER	11/23/98	11/23/98	BUSINESS CARDS	36.50
03-30	P5	8M3802502B	CONGRESSIONAL MAILING AND	03/17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	704.02
03-30	P5	8M3802505B	DO	04/28/98	04/28/98	SINGLE DROP MASS MAIL HANDLING	714.81
03-30	P5	8M3802507B	DO	06/10/98	06/10/98	SINGLE DROP MASS MAIL HANDLING	852.10
03-30	P5	8M3802505A	CONGRESSIONAL PRINTER	04/21/98	04/21/98	SINGLE DROP MASS MAIL PRINTING	526.00
03-30	P5	8M3802506A	DO	06/09/98	06/09/98	SINGLE DROP MASS MAIL PRINTING	763.00
03-30	P5	8M3802507A	DO	06/03/98	06/03/98	SINGLE DROP MASS MAIL PRINTING	580.00
03-30	P5	8M3802502A	KEN SMITH CONGRESSIONAL PRINT.	03/10/98	03/10/98	SINGLE DROP MASS MAIL PRINTING	526.00
						PRINTING AND REPRODUCTION TOTALS:	5,316.68
		OTHER SERVICES					
01-05	P1	9NY19000079	ROLL CALL NEWSPAPER	05/28/98	05/28/98	AD FOR STAFF POSITION	146.13
01-05	P1	9NY19000079	DO	06/05/98	06/05/98	AD FOR STAFF POSITION	146.13
03-18	P1	9NY19000167	FULLERTON SERVICE INDUSTRIES	12/01/98	12/01/98	CLEANING	185.00
03-22	P1	9NY19000170	ACS DESKTOP SOLUTIONS, INC.	11/19/98	11/19/98	INTRANETQUORUM TRAINING	4,400.00
						OTHER SERVICES TOTALS:	4,877.26
		SUPPLIES AND MATERIALS					
01-05	P1	9NY19000087	CONGRESSIONAL QUARTERLY, INC	11/02/98	04/12/99	SUBSCRIPTION RENEWAL	650.58
01-05	P1	9NY19000082	INVESTOR S BUSINESS DAILY	12/22/98	12/22/99	SUBSCRIPTION RENEWAL	208.33
01-05	P1	9NY19000088	THE WALL STREET JOURNAL	01/12/99	01/12/00	SUBSCRIPTION RENEWAL	175.00
01-05	P1	9NY19000086	THE WASHINGTON POST	12/26/98	12/26/99	SUBSCRIPTION RENEWAL	63.60
01-05	P1	9NY19000085	USA TODAY	10/28/98	10/28/99	SUBSCRIPTION RENEWAL	119.00
01-05	P1	9NY19000080	WOMEN S POLICY, INC	12/01/98	12/01/99	SUBSCRIPTION RENEWAL	495.00
01-20	P1	9NY19000092	CHRISTOPHER A. FISH	12/16/98	12/16/98	NEWSPAPERS	1.60
01-20	P1	9NY19000092	DO	12/09/98	12/09/98	NEWSPAPERS	2.20
01-20	P1	9NY19000091	GERALD NAPPI	11/25/98	11/25/98	REGISTRATION	125.75
01-20	P1	9NY19000096	XEROX CORPORATION	11/03/98	11/03/98	OFFICE SUPPLIES	311.00
01-22	P1	9NY19000100	POLAND SPRING WATER	12/03/98	12/26/98	WATER	16.95
01-22	P1	9NY19000100	DO	12/10/98	12/26/98	WATER	18.50
01-22	P1	9NY19000100	DO	12/03/98	12/03/98	WATER	12.50
01-22	P1	9NY19000099	STAPLES	12/01/98	12/01/98	OFFICE SUPPLIES	99.61
01-22	P1	9NY19000099	DO	12/11/98	12/11/98	OFFICE SUPPLIES	143.90
02-28	S1	99059000588		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-203.21
						SUPPLIES AND MATERIALS TOTALS:	2,240.31
		EQUIPMENT					
01-31	S2	99031003725		11/01/98	12/31/98	EQUIPMENT (TRANSFER)	0.36
03-16	P2	9NY19000002	INTELLIGENT SOLUTIONS	11/20/98	02/09/99	COREL WP SUITE 8.0 FOR WIN 95	30.00
03-22	P1	9NY19000170	ACS DESKTOP SOLUTIONS, INC.	11/19/98	11/19/98	CONVERSION OF SCHEDULING DATA	500.00
03-24	P2	9NY19000008	SOFTWARE SPECTRUM	02/12/98	02/25/98	EXCEL 97 VERSION	289.00
03-24	P2	9NY19000008	DO	02/12/98	02/25/98	EXCEL 97 FULL LICENSE	500.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SUE W KELLY -CON.							
					EQUIPMENT TOTALS:		1,320.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,429.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		653.32
					FRANKED MAIL TOTALS:		653.32
					OFFICIAL MAIL ALLOWANCE TOTALS:		653.32
					OFFICE TOTALS:		28,083.16
1998 HON. JOSEPH P KENNEDY II							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,JONATHAN	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		277.78
		DO	01/02/99	01/02/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		850.00
		ANDERSON,DEBORAH	01/01/99	01/02/99	PART-TIME EMPLOYEE		133.33
		DO	01/02/99	01/02/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		850.00
		BROUDY,TIMOTHY	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		127.78
		DO	01/02/99	01/02/99	SYSTEMS ADMINISTRATOR/OFFICE MANAGER (OTHER COMPENSAT		850.00
		CLINTON,DOROTHEA R	01/01/99	01/02/99	EXECUTIVE ASSISTANT		261.11
		DO	01/02/99	01/02/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		850.00
		CONNOLLY,SHAWN	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		155.56
		DO	01/02/99	01/02/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		850.00
		FOXX,KEISHA L	12/01/98	12/17/98	STAFF ASSISTANT (OTHER COMPENSATION)		850.00
		KENNEDY,ELIZABETH KELLY	01/01/99	01/02/99	PERSONAL SECRETARY		200.00
		KILLION,JAMES E B	01/01/99	01/02/99	PART-TIME EMPLOYEE		18.89
		MCGROGAN,LORI A	01/01/99	01/02/99	PART-TIME EMPLOYEE		166.67
		MIENTUS,MARIAN ELIZABETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		DO	01/02/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		850.00
		MONTILIO,CHRISTINE T	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		233.33
		DO	01/02/99	01/02/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		850.00
		MOORE,EARL D	01/01/99	01/02/99	ROXBURY OFFICE MANAGER		250.00
		DO	01/02/99	01/02/99	ROXBURY OFFICE MANAGER (OTHER COMPENSATION)		850.00
		OCONNOR,BRIAN WRIGHT	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		388.89
		DO	01/02/99	01/02/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		850.00
		ODEA,CATHLEEN B	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		250.00
		DO	01/02/99	01/02/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		850.00
		OLSON,ROGER ALAN	01/01/99	01/02/99	BANKING & HOUSING LEGISLATIVE AIDE		106.67
		DO	01/02/99	01/02/99	BANKING & HOUSING LEGISLATIVE AIDE (OTHER COMPENSATIO		850.00
		RIELLY,AL	01/01/99	01/02/99	PART-TIME EMPLOYEE		55.56
		DO	01/02/99	01/02/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		833.33
		SIMMONS,AMY C	01/01/99	01/02/99	CHIEF OF STAFF		400.00

DO	01/02/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)	850.00
SULLIVAN,MARK L	01/01/99	01/02/99	STAFF DIRECTOR	400.00
DO	01/02/99	01/02/99	STAFF DIRECTOR (OTHER COMPENSATION)	850.00
VARAITIS,ROBERT J	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	133.33
DO	01/02/99	01/02/99	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	850.00
			PERSONNEL COMPENSATION TOTALS:	17,353.34

RENT, COMMUNICATION, UTILITIES

01-08 CR 234551 DOUGLAS PARK MANAGEMENT	12/01/98	12/31/98	RET'D CHK; PAYMENT ERROR	-600.00
01-31 S5 99031A00263	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	359.15
01-31 S5 99031A00690	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	164.16
01-31 S5 99031A01130	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	918.87
01-31 S5 99031A01567	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	123.00
01-31 S5 99031A02011	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5 99031A02456	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	134.86
02-28 SV 9A901000413	12/31/98	12/31/98	DIST OFC TEL EQUIP (TRANSFER)	780.00
02-28 SV 9A901000415	12/31/98	12/31/98	DIST OFC TEL SVC (TRANSFER)	261.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,411.04
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,764.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4 8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	154.69
03-10 P5 8M3806002B DO	09/01/98	09/30/98	FRANKED MAIL	34,998.63
			FRANKED MAIL TOTALS:	35,153.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	35,153.32
			OFFICE TOTALS:	54,917.70

1999 HON. PATRICK J KENNEDY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,501.57	1,501.57
PERSONNEL COMPENSATION	146,205.54	146,205.54
TRAVEL	8,249.73	8,249.73
RENT, COMMUNICATION, UTILITIES	16,397.76	16,397.76
PRINTING AND REPRODUCTION	2,000.95	2,000.95
OTHER SERVICES	100.00	100.00
SUPPLIES AND MATERIALS	3,824.63	3,824.63
EQUIPMENT	14,770.32	14,770.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,050.50	193,050.50
OFFICE TOTALS:	193,050.50	193,050.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J KENNEDY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		159.77
03-23	P4	9USPS029910 DO	02/01/99 02/28/99	FRANKED MAIL		544.57
03-23	P5	9M3807001B DO	02/01/99 02/28/99	FRANKED MAIL		797.23
					FRANKED MAIL TOTALS:	1,501.57
PERSONNEL COMPENSATION						
		ALFORD,TERRELL H	01/03/99 03/31/99	EXECUTIVE ASSISTANT/SCHEDULER		7,633.33
		BERMAN,LAWRENCE H	01/03/99 03/31/99	PRESS SECRETARY		13,444.44
		BOYLE,MEGHAN E	01/03/99 03/31/99	STAFF ASSISTANT		6,044.44
		BRADLEY,PAULA A	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,422.23
		BRADY,DONNA L	01/03/99 03/31/99	DEPUTY DISTRICT DIRECTOR		7,333.33
		BRAUNSTEIN,MATTHEW B	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		10,777.77
		BURKE,WILLIAM J	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		16,888.90
		COLTON,KIMBERLY M	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,555.56
		DACOSTA,JACQUELINE M	01/03/99 03/31/99	RECEPTIONIST		6,111.10
		FERGUSON,LAWRENCE J	03/01/99 03/31/99	DISTRICT DIRECTOR		2,500.00
		GEMMA,PAULA J	01/03/99 03/31/99	SCHEDULER		7,333.33
		HINCKLEY,KATHLEEN R	01/03/99 03/31/99	CONSTITUENT SERVICE DIRECTOR		11,000.00
		MARCELLA,ANTHONY C	01/03/99 03/31/99	CHIEF OF STAFF		24,222.23
		MARTINO,VINCENT A	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
		MCCARTHY,MICHAEL J	01/03/99 03/31/99	CONSTITUENT CASEWORKER		6,111.10
		SYLVIA,JUANITO M	01/19/99 03/31/99	CONSTITUENT CASEWORKER		4,200.00
		VIGUE,BRIAN	01/03/99 03/31/99	SYSTEMS ADMINISTRATOR		5,961.11
					PERSONNEL COMPENSATION TOTALS:	146,205.54
TRAVEL						
02-10	P1	9RI01000092 LAWRENCE H BERMAN	02/02/99 02/06/99	RT AIR PVD TO BWI		64.00
02-10	P1	9RI01000086 WILLIAM J BURKE	01/24/99 01/24/99	TAXI		61.00
02-10	P1	9RI01000086 DO	01/25/99 01/25/99	TAXI		50.50
02-10	P1	9RI01000086 DO	01/24/99 01/25/99	RT BWI TO PVD		140.00
02-10	P1	9RI01000088 DO	01/24/99 01/25/99	CAR RENTAL		72.93
02-10	P1	9RI01000088 DO	01/25/99 01/25/99	PARKING		2.00
02-10	P1	9RI01000090 DO	01/24/99 01/24/99	LODGING		88.48
02-10	P1	9RI01000090 DO	01/24/99 01/24/99	PARKING		10.00
02-10	P1	9RI01000090 DO	01/24/99 01/24/99	MEAL		6.21
02-10	P1	9RI01000090 DO	01/25/99 01/25/99	TOLL		2.00
02-10	P1	9RI01000090 DO	01/25/99 01/25/99	TOLL		2.00
02-10	P1	9RI01000091 DO	01/20/99 01/20/99	TAXI		5.00
02-10	P1	9RI01000091 DO	01/15/99 01/15/99	TAXI		6.00
02-22	P1	9RI01000098 ANTHONY MARCELLA	01/24/99 01/24/99	DCA TO PVD		204.00
02-22	P1	9RI01000099 DO	01/15/99 01/17/99	LODGING		230.72

02-22	P1	9RI01000099	ANTHONY MARCELLA	01/02/99	01/05/99	LODGING	278.88
02-22	P1	9RI01000099	DO	01/02/99	01/05/99	MEALS	5.88
02-22	P1	9RI01000099	DO	01/02/99	01/05/99	PARKING	30.00
02-22	P1	9RI01000100	DO	01/04/99	01/06/99	RENTAL CAR	142.89
02-22	P1	9RI01000100	DO	01/23/99	01/26/99	RENTAL CAR	136.72
02-22	P1	9RI01000100	DO	01/23/99	01/23/99	BWI TO PVD	32.00
02-22	P1	9RI01000100	DO	01/16/99	01/16/99	PVD TO BWI	32.00
02-22	P1	9RI01000100	DO	01/16/99	01/16/99	PVD TO BWI KENNEDY	32.00
02-22	P1	9RI01000101	DO	01/13/99	01/14/99	LODGING	168.00
02-22	P1	9RI01000101	DO	01/23/99	01/25/99	LODGING	199.36
02-22	P1	9RI01000101	DO	01/15/99	01/18/99	RENTAL CAR	169.42
02-22	P1	9RI01000101	DO	12/20/98	01/03/99	RENTAL CAR	731.73
02-22	P1	9RI01000104	DO	01/03/99	01/04/99	RT PVD TO DCA	408.00
02-22	P1	9RI01000104	DO	01/25/99	01/25/99	PVD TO BWI	32.00
02-22	P1	9RI01000104	DO	01/17/99	01/17/99	BWI TO PVD	32.00
02-22	P1	9RI01000104	DO	01/05/99	01/05/99	PVD TO BWI	32.00
02-22	P1	9RI01000104	DO	01/13/99	01/15/99	CAR RENTAL	103.71
02-22	P1	9RI01000105	HON PATRICK KENNEDY	01/18/99	01/18/99	PVD TO BWI	32.00
02-22	P1	9RI01000105	DO	01/18/99	01/18/99	PVD TO BWI	32.00
02-22	P1	9RI01000105	DO	01/03/99	01/04/99	PVD TO DCA	408.00
02-22	P1	9RI01000105	DO	01/17/99	01/18/99	RT BWI TO PVD MARCELLA	64.00
02-22	P1	9RI01000105	DO	01/17/99	01/18/99	RT BWI TO PVD	64.00
02-22	P1	9RI01000106	DO	01/05/99	01/05/99	PVD TO BWI	32.00
02-22	P1	9RI01000106	DO	01/25/99	01/25/99	PVD TO BWI	32.00
02-22	P1	9RI01000106	DO	01/17/99	01/17/99	BWI TO PVD	32.00
02-22	P1	9RI01000106	DO	01/13/99	01/15/99	RT DCA TO PVD	408.00
03-03	P1	9RI01000107	WILLIAM J BURKE	01/25/99	01/25/99	MEALS	12.07
03-16	P1	9RI01000118	DO	02/19/99	02/19/99	CAR SERVICE	50.00
03-16	P1	9RI01000118	DO	02/19/99	02/19/99	MEALS	10.97
03-16	P1	9RI01000118	DO	02/09/99	02/09/99	TAXI	5.50
03-16	P1	9RI01000118	DO	02/17/99	02/17/99	CAR SERVICE	65.00
03-16	P1	9RI01000118	DO	02/17/99	02/17/99	RT AIR BWI TO PVD	140.00
03-16	P1	9RI01000119	DO	02/17/99	02/19/99	RENTAL CAR	145.86
03-16	P1	9RI01000119	DO	02/17/99	02/17/99	LODGING	166.88
03-16	P1	9RI01000119	DO	02/17/99	02/17/99	MEALS	5.35
03-16	P1	9RI01000120	DO	02/18/99	02/19/99	LODGING	79.00
03-16	P1	9RI01000120	DO	02/18/99	02/19/99	MEALS	5.14
03-31	P1	9RI01000143	ANTHONY MARCELLA	02/04/99	02/06/99	LODGING	176.96
03-31	P1	9RI01000143	DO	02/04/99	02/06/99	PARKING	10.00
03-31	P1	9RI01000143	DO	02/04/99	02/04/99	AIR DCA TO PVD	204.00
03-31	P1	9RI01000143	DO	02/20/99	02/21/99	RENTAL CAR	100.51
03-31	P1	9RI01000143	DO	02/05/99	02/07/99	RENTAL CAR	112.11
03-31	P1	9RI01000148	DO	02/06/99	02/06/99	AIR BOS TO DCA	192.00
03-31	P1	9RI01000148	DO	03/20/99	03/21/99	RT AIR DCA TO PVD	408.00
03-31	P1	9RI01000147	HON PATRICK KENNEDY	02/04/99	02/04/99	AIR DCA TO PVD	204.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. PATRICK J KENNEDY -CON.							
03-31	P1 9RI01000147	HON PATRICK KENNEDY	02/06/99	02/06/99	AIR PVD TO BWI		32.00
03-31	P1 9RI01000140	MATTHEW B BRAUNSTEIN	03/24/99	03/24/99	GAS		15.22
03-31	P1 9RI01000140	DO	03/28/99	03/28/99	GAS		11.65
03-31	P1 9RI01000145	DO	03/25/99	03/27/99	LODGING		333.76
03-31	P1 9RI01000145	DO	03/25/99	03/27/99	MEALS		11.50
03-31	P1 9RI01000145	DO	03/25/99	03/27/99	PARKING		20.00
03-31	P1 9RI01000145	DO	03/26/99	03/26/99	GAS		13.68
03-31	P1 9RI01000141	WILLIAM J BURKE	03/04/99	03/04/99	TAXI		8.00
03-31	P1 9RI01000141	DO	03/18/99	03/18/99	TAXI		10.00
03-31	P1 9RI01000141	DO	03/09/99	03/09/99	TAXI		9.00
03-31	P1 9RI01000141	DO	03/09/99	03/09/99	TAXI		10.00
03-31	P1 9RI01000142	DO	03/01/99	03/03/99	RENTAL CAR		97.42
03-31	P1 9RI01000142	DO	03/14/99	03/14/99	TAXI		14.00
03-31	P1 9RI01000142	DO	03/15/99	03/15/99	TAXI		15.00
03-31	P1 9RI01000142	DO	03/03/99	03/03/99	TAXI		60.00
03-31	P1 9RI01000142	DO	03/18/99	03/18/99	TAXI		10.00
03-31	P1 9RI01000144	DO	03/14/99	03/16/99	LODGING		158.00
03-31	P1 9RI01000144	DO	03/14/99	03/15/99	MEALS		25.50
03-31	P1 9RI01000144	DO	03/02/99	03/03/99	LODGING		178.08
03-31	P1 9RI01000144	DO	03/02/99	03/03/99	MEALS		26.32
03-31	P1 9RI01000144	DO	03/14/99	03/16/99	CAR RENTAL		107.17
03-31	P1 9RI01000146	DO	03/14/99	03/15/99	RT AIR DCA TO LGA TO PVD		292.00
03-31	P1 9RI01000146	DO	03/01/99	03/01/99	CAR SERVICE DC TO BWI		65.00
03-31	P1 9RI01000146	DO	03/16/99	03/16/99	MEALS		2.94
03-31	P1 9RI01000146	DO	03/03/99	03/03/99	MEALS		6.90
03-31	P1 9RI01000146	DO	03/14/99	03/14/99	MEALS		7.81
						TRAVEL TOTALS:	8,249.73
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 RI0101R9901	LANTAU ISLAND INC	01/01/99	01/31/99	PAWTUCKET - RENT		3,700.00
02-04	P1 9RI01000079	BELL ATLANTIC MOBILE	01/05/99	01/05/99	MOBILE PHONE		121.60
02-04	P1 9RI01000084	FEDERAL EXPRESS CORP	01/06/99	01/07/99	FEDERAL EXPRESS		62.42
02-16	P1 9RI01000096	DO	01/13/99	01/13/99	FEDERAL EXPRESS		3.45
02-16	P1 9RI01000096	DO	01/08/99	01/15/99	FEDERAL EXPRESS		29.18
02-16	P1 9RI01000096	DO	01/25/99	01/25/99	FEDERAL EXPRESS		3.45
02-22	P1 9RI01000099	ANTHONY MARCELLA	01/02/99	01/05/99	PHONE CALLS		21.51
02-22	P1 9RI01000103	FEDERAL EXPRESS CORP	02/05/99	02/05/99	FED EX		13.92
02-22	P1 9RI01000103	DO	01/26/99	01/27/99	FED EX		34.27
02-22	P9 RI0101R9902	LANTAU ISLAND INC	02/01/99	02/28/99	PAWTUCKET - RENT		3,700.00
02-28	S5 99059000406		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		73.65
02-28	S5 99059000833		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		272.97
02-28	S5 99059001269		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		700.00

02-28	S5	99059001708		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	199.97
02-28	S5	99059002151		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	158.00
02-28	S5	99059002595		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	507.30
03-04	P1	9RI01000111	FEDERAL EXPRESS CORP	02/01/99	02/05/99	FEDERAL EXPRESS	6.90
03-04	P1	9RI01000114	METROCALL	01/23/99	01/23/99	OVERCALLS EXPENSE	184.50
03-16	P1	9RI01000121	BELL ATLANTIC MOBILE	01/12/99	02/09/99	MOBILE PHONE	120.64
03-16	P1	9RI01000121	DO	01/06/99	01/22/99	MOBILE PHONE	26.42
03-16	P1	9RI01000122	FEDERAL EXPRESS CORP	02/11/99	02/11/99	FED EX	7.02
03-16	P1	9RI01000122	DO	02/11/99	02/11/99	FED EX	3.67
03-16	P1	9RI01000125	DO	02/26/99	02/26/99	FEDERAL EXPRESS	3.57
03-16	P1	9RI01000125	DO	02/18/99	02/18/99	FEDERAL EXPRESS	3.45
03-16	P1	9RI01000119	WILLIAM J BURKE	02/17/99	02/17/99	PHONE CALLS	11.48
03-16	P1	9RI01000120	DO	02/18/99	02/19/99	PHONE CALLS	63.10
03-19	P9	RI0101R9903	LANTAU ISLAND INC	03/01/99	03/31/99	PAWTUCKET - RENT	3,700.00
03-30	P1	9RI01000133	AMERICAN COURIER, INC.	03/01/99	03/15/99	COURIER SERVICE	13.00
03-30	P1	9RI01000137	BELL ATLANTIC MOBILE	03/09/99	04/08/99	MOBILE PHONE	21.78
03-30	P1	9RI01000137	DO	02/09/99	03/07/99	MOBILE PHONE	97.72
03-30	P1	9RI01000130	FEDERAL EXPRESS CORP	02/22/99	03/01/99	EXPRESS DELIVERY	6.90
03-30	P1	9RI01000131	DO	02/22/99	02/24/99	EXPRESS DELIVERY	6.90
03-30	P1	9RI01000138	DO	02/25/99	03/03/99	EXPRESS DELIVERY	6.90
03-31	S5	99090000402		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	73.65
03-31	S5	99090000832		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	290.57
03-31	S5	99090001271		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	700.00
03-31	S5	99090001711		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	159.97
03-31	S5	99090002153		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	201.00
03-31	S5	99090002598		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	909.54
03-31	P1	9RI01000150	BELL ATLANTIC MOBILE	01/16/99	02/05/99	MOBILE PHONE	120.64
03-31	P1	9RI01000151	FEDERAL EXPRESS CORP	03/11/99	03/11/99	EXPRESS DELIVERY	7.74
03-31	P1	9RI01000152	DO	03/12/99	03/12/99	EXPRESS DELIVERY	3.45
03-31	P1	9RI01000145	MATTHEW B BRAUNSTEIN	03/25/99	03/27/99	PHONE CALLS	45.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,397.76
		PRINTING AND REPRODUCTION					
01-31	S3	99031000036		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	13.00
02-04	P1	9RI01000080	DAVID L. ANDRUKITIS, INC.	01/22/99	01/22/99	FOLD AND INSERT	34.60
02-16	P1	9RI01000095	DO	01/20/99	01/20/99	BUSINESS CARDS	122.00
02-28	S3	99059000047		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
03-11	P1	9RI01000116	PROVIDENCE JOURNAL-BULLETIN	03/08/99	03/08/99	NEWSPAPER AD	228.50
03-15	P1	9RI01000117	DAVID L. ANDRUKITIS, INC.	02/25/99	02/25/99	BUSINESS CARDS	624.40
03-16	P1	9RI01000123	DO	02/19/99	02/19/99	BUSINESS CARDS	40.00
03-17	P5	9M3807001A	COGENS PRINTING SERVICES	01/15/99	01/15/99	SINGLE DROP MASS MAIL PRINTING	679.45
03-30	P1	9RI01000134	DAVID L. ANDRUKITIS, INC.	02/25/99	04/09/99	FOLD AND INSERT	51.90
03-30	P1	9RI01000135	DO	01/25/99	04/09/99	FOLD AND INSERT	20.20
03-31	S3	99090000047		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	108.70
03-31	P1	9RI01000149	DAVID L. ANDRUKITIS, INC.	03/24/99	03/24/99	BUSINESS CARDS	75.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PATRICK J KENNEDY -CON.						
				PRINTING AND REPRODUCTION TOTALS:		2,000.95
	OTHER SERVICES					
03-31	P1	9RI01000153 WEST GROUP PAYMENT CENTER	03/01/99 03/01/99	CLIPPING SERVICE		100.00
				OTHER SERVICES TOTALS:		100.00
	SUPPLIES AND MATERIALS					
01-31	S1	99031000417	01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		406.21
02-04	P1	9RI01000082 NEWPORT DAILY NEWS	01/27/99 01/27/99	PERIODICAL		130.00
02-16	P1	9RI01000094 GRAND SPRING WATER CO	01/28/99 01/28/99	BEVERAGE SERVICE		62.50
02-16	P1	9RI01000093 THE TIMES	02/01/99 02/01/99	PERIODICAL		130.00
02-22	P1	9RI01000101 ANTHONY MARCELLA	01/03/99 01/03/99	CAR SERVICE		206.25
02-22	P1	9RI01000102 HILL S OFFICE SUPPLY	01/30/99 01/30/99	OFC. SUPPLIES		95.35
02-22	P1	9RI01000102 DO	01/28/99 01/28/99	OFC. SUPPLIES		99.70
02-22	P1	9RI01000102 DO	01/27/99 01/27/99	OFC. SUPPLIES		108.99
02-28	S1	99059000423	02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		853.43
03-04	P1	9RI01000112 AQUA COOL	01/13/99 01/31/99	WATER SERVICE		45.40
03-04	P1	9RI01000115 EASTBAY NEWSPAPERS	01/28/99 01/28/99	SUBSCRIPTION		37.00
03-04	P1	9RI01000115 DO	01/28/99 01/28/99	SUBSCRIPTION		37.00
03-04	P1	9RI01000115 DO	01/28/99 01/28/99	SUBSCRIPTION		37.00
03-04	P1	9RI01000109 HILL S OFFICE SUPPLY	02/11/99 02/11/99	OFC. SUPPLIES		240.22
03-04	P1	9RI01000110 DO	02/11/99 02/11/99	OFC. SUPPLIES		47.00
03-04	P1	9RI01000108 OBSERVER PUBLICATIONS, INC.	01/03/99 01/03/99	SUBSCRIPTION		22.00
03-04	P1	9RI01000113 WEST GROUP PAYMENT CENTER	01/01/99 01/31/99	NEWS SERVICE		100.00
03-16	P1	9RI01000126 GRAND SPRING WATER CO	02/26/99 02/26/99	WATER SERVICE		82.00
03-16	P1	9RI01000124 HILL S OFFICE SUPPLY	02/22/99 02/22/99	OFFICE SUPPLIES		36.66
03-16	P1	9RI01000127 PROVIDENCE JOURNAL-BULLETIN	02/18/99 02/18/99	SUBSCRIPTION		26.65
03-24	P2	9RI01000003 THE E-GROUP	01/12/99 02/11/99	RHODE ISLAND SEAL,UNMOUNTED		128.70
03-30	P1	9RI01000136 AQUA COOL	02/09/99 02/28/99	BOTTLED WATER		51.30
03-30	P1	9RI01000128 HILL S OFFICE SUPPLY	02/17/99 02/17/99	OFFICE SUPPLIES		44.16
03-30	P1	9RI01000128 DO	02/24/99 02/24/99	OFFICE SUPPLY		22.95
03-30	P1	9RI01000132 RHODE ISLAND MONTHLY	07/01/99 07/01/00	PERIODICAL		17.97
03-31	S1	99090000116	03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		756.19
				SUPPLIES AND MATERIALS TOTALS:		3,824.63
	EQUIPMENT					
01-31	S2	99031003186	01/01/99 01/31/99	EQUIPMENT (TRANSFER)		2,255.54
02-28	S2	99059003265	02/01/99 02/28/99	EQUIPMENT (TRANSFER)		7,868.04
03-30	P1	9RI01000129 COPI-RITE INC.	02/28/99 02/28/99	METER CLICK		1.40
03-31	S2	99090003263	01/01/99 02/28/99	EQUIPMENT (TRANSFER)		1,588.70
03-31	S2	99090003264	03/01/99 03/31/99	EQUIPMENT (TRANSFER)		3,056.64
				EQUIPMENT TOTALS:		14,770.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,050.50
				OFFICE TOTALS:		193,050.50

1998 HON. PATRICK J KENNEDY
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALFORD,TERRELL H	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	250.00
BERMAN,LAWRENCE H	01/01/99	01/02/99	PRESS SECRETARY	388.89
BOYLE,MEGHAN E	01/01/99	01/02/99	STAFF ASSISTANT	172.22
BRADLEY,PAULA A	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
BRADY,DONNA L	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	366.67
BRAUNSTEIN,MATTHEW B	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT	388.89
BURKE,WILLIAM J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	716.67
COLTON,KIMBERLY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	277.78
DACOSTA,JACQUELINE M	01/01/99	01/02/99	RECEPTIONIST	188.89
GARCIA,MARISOL	12/01/98	01/01/99	CONSTITUENT CASEWORKER	-2,738.89
GEMMA,PAULA J	01/01/99	01/02/99	SCHEDULER	166.67
HINCKLEY,KATHLEEN R	01/01/99	01/02/99	CONSTITUENT SERVICE DIRECTOR	333.33
MARCELLA,ANTHONY C	01/01/99	01/02/99	CHIEF OF STAFF	716.99
MARTINO,VINCENT A	01/01/99	01/02/99	PART-TIME EMPLOYEE	116.67
MCCARTHY,MICHAEL J	01/01/99	01/02/99	CONSTITUENT CASEWORKER	188.89
VIGUE,BRIAN	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR	172.22
			PERSONNEL COMPENSATION TOTALS:	1,817.00

TRAVEL

01-15 P1 9RI01000066	HON PATRICK KENNEDY	12/07/98	12/07/98	AIRFARE PVD TO BWI	32.00
01-15 P1 9RI01000066	DO	12/01/98	12/01/98	AIRFARE PVD TO BWI	32.00
01-20 P1 9RI01000073	ANTHONY MARCELLA	12/08/98	12/08/98	R/D TO DCA	204.00
01-20 P1 9RI01000073	DO	12/03/98	12/03/98	R/D TO DCA	204.00
01-20 P1 9RI01000073	DO	12/20/98	12/23/98	LODGING	278.88
01-20 P1 9RI01000073	DO	12/22/98	12/22/98	MEAL	2.41
01-20 P1 9RI01000073	DO	12/20/98	12/20/98	DCA TO PVD	204.00
02-10 P1 9RI01000086	WILLIAM J BURKE	12/21/98	12/21/98	AIR BWI TO PVD	32.00
02-10 P1 9RI01000086	DO	10/02/98	10/04/98	RT BWI TO PVD	140.00
02-10 P1 9RI01000088	DO	12/23/98	12/23/98	PARKING	2.00
02-10 P1 9RI01000088	DO	12/02/98	12/04/98	CAR RENTAL	154.98
02-10 P1 9RI01000089	DO	12/22/98	12/24/98	LODGING	185.92
02-10 P1 9RI01000089	DO	12/22/98	12/24/98	PARKING	20.00
02-10 P1 9RI01000089	DO	12/22/98	12/24/98	MEALS	53.41
02-10 P1 9RI01000089	DO	12/22/98	12/24/98	CAR RENTAL	116.26
02-10 P1 9RI01000091	DO	12/04/98	12/04/98	TAXI	60.00
02-10 P1 9RI01000091	DO	12/29/98	12/29/98	TAXI	7.00
02-10 P1 9RI01000091	DO	12/29/98	12/29/98	TAXI	8.00
				TRAVEL TOTALS:	1,736.86

RENT, COMMUNICATION, UTILITIES

01-07 P1 9RI01000062	BELL ATLANTIC MOBILE	11/06/98	11/19/98	MOBILE PHONE	24.74
01-07 P1 9RI01000062	DO	12/10/98	12/10/98	MOBILE PHONE	32.65
01-15 P1 9RI01000066	HON PATRICK KENNEDY	12/15/98	12/15/98	AIRPLANE PHONE	12.05
01-20 P1 9RI01000074	ANTHONY MARCELLA	12/14/98	12/14/98	PHONE CHARGE	12.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
01-20	P1 9RI01000074	ANTHONY MARCELLA	12/14/98	12/14/98	PHONE CHARGE		12.05
01-20	P1 9RI01000074	DO	12/14/98	12/14/98	PHONE CHARGE		5.04
01-20	P1 9RI01000074	DO	12/14/98	12/14/98	PHONE CHARGE		10.30
01-20	P1 9RI01000074	DO	12/14/98	12/14/98	PHONE CHARGE		5.04
01-20	P1 9RI01000067	FEDERAL EXPRESS CORP	12/08/98	12/14/98	FEDEX		14.52
01-20	P1 9RI01000067	DO	12/15/98	12/21/98	FEDEX		35.37
01-20	P1 9RI01000067	DO	01/01/99	01/01/99	FEDEX		7.02
01-20	P1 9RI01000076	DO	12/22/98	12/22/98	FEDERAL EXPRESS		3.45
01-20	P1 9RI01000076	DO	12/23/98	12/23/98	FEDERAL EXPRESS		7.19
01-31	S5 99031A00406		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		1,389.05
01-31	S5 99031A00837		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		299.85
01-31	S5 99031A01276		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		477.50
01-31	S5 99031A01716		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,980.35
01-31	S5 99031A02160		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02605		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		1,027.89
02-04	P1 9RI01000083	BELL ATLANTIC MOBILE	12/10/98	12/23/98	MOBILE PHONE		40.60
02-10	P1 9RI01000089	WILLIAM J BURKE	12/22/98	12/24/98	PHONE CALLS		43.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,575.06
	PRINTING AND REPRODUCTION						
01-20	P1 9RI01000069	DAVID L. ANDRUKITIS, INC.	12/30/98	12/30/98	BUSINESS CARDS		47.00
01-20	P1 9RI01000070	DO	12/16/98	12/16/98	FOLD & INSERT SERVICE		89.35
					PRINTING AND REPRODUCTION TOTALS:		136.35
	SUPPLIES AND MATERIALS						
01-07	P1 9RI01000063	HILL S OFFICE SUPPLY	12/09/98	12/09/98	DISTRICT SUPPLIES		79.26
01-07	P1 9RI01000064	THE PROVIDENCE AMERICAN NEWSPA	12/05/98	12/05/98	PERIODICAL		15.00
01-11	P1 9RI01000061	O JORNAL	12/08/98	12/08/98	PERIODICAL		50.00
01-20	P1 9RI01000077	HILL S OFFICE SUPPLY	12/28/98	12/28/98	OFC. SUPPLIES		156.11
01-20	P1 9RI01000077	DO	12/30/98	12/30/98	OFC. SUPPLIES		9.96
01-20	P1 9RI01000077	DO	12/31/98	12/31/98	OFC. SUPPLIES		17.85
01-20	P1 9RI01000075	THE JAMESTOWN PRESS	12/30/98	12/30/98	PERIODICAL		30.00
01-21	P1 9RI01000072	GRAND SPRING WATER CO	12/31/98	12/31/98	SUPPLIES FOR DISTRICT OFC		83.00
01-21	P1 9RI01000068	STANDING STONE MEDIA	12/22/98	12/22/98	PERIODICAL		68.00
02-10	P1 9RI01000088	WILLIAM J BURKE	01/24/99	01/24/99	CAR SERVICE		61.00
02-16	P1 9RI01000097	PROVIDENCE JOURNAL-BULLETIN	12/24/98	12/24/98	PERIODICAL		221.00
03-24	P2 9RI01000002	ARTCRAFT WHOLESALE JEWELRY	12/17/98	02/22/99	MEMBER'S DESK NAMEPLATE		90.00
					SUPPLIES AND MATERIALS TOTALS:		881.18
	EQUIPMENT						
01-07	P1 9RI01000065	INTELLIGENT SOLUTIONS	12/14/98	12/14/98	EQUIPMENT		170.00
01-31	S2 99031003185		08/01/98	09/30/98	EQUIPMENT (TRANSFER)		299.80
01-31	S2 99031003187		10/01/98	12/31/98	EQUIPMENT (TRANSFER)		449.70
02-04	P1 9RI01000078	COPI-RITE INC.	12/02/98	12/30/98	METER CLICK		14.12

02-04 P1 9RI01000085	COPI-RITE INC.	08/30/98	09/30/98	METER CLICK	79.05
02-04 P1 9RI01000085	DO	09/30/98	10/30/98	METER CKICK	79.07
02-04 P1 9RI01000085	DO	10/30/98	11/30/98	METER CLICK	12.38
				EQUIPMENT TOTALS:	1,104.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,250.57
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-25 P5 8M3807003B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	304.00
01-27 P4 8USPS129810	DO	12/01/98	12/31/98	FRANKED MAIL	335.86
				FRANKED MAIL TOTALS:	639.86
				OFFICIAL MAIL ALLOWANCE TOTALS:	639.86
				OFFICE TOTALS:	11,890.43

1998 HON. BARBARA B KENNELLY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAIROS,JOHN	01/01/99	01/02/99	DISTRICT CASEWORKER	550.00
GONZALEZ,ROSE MARY	01/01/99	01/02/99	STAFF ASSISTANT	470.00
HARRELL,EMMA LEE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	512.50
HUTTER,REGINA C	01/01/99	01/02/99	SPECIAL ASSISTANT	166.67
KOZAK,DAVID J	01/01/99	01/02/99	DISTRICT DIRECTOR	500.00
MARTIN,GERALD THOMAS	01/01/99	01/02/99	DISTRICT CASE WORKER	616.19
NATKIN,HEIDI	01/01/99	01/02/99	STAFF ASSISTANT	455.56
PRATER,FRANK	01/01/99	01/02/99	DISTRICT CASEWORKER	538.93
RAK,ADAM J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	412.17
RENFREW,JONATHAN W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	500.00
ROTONDI,PHILLIP W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	344.44
SULLIVAN,SHANNON	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	466.67
			PERSONNEL COMPENSATION TOTALS:	5,533.13

TRAVEL

03-24 P1 9CT01000067	HON. BARBARA B. KENNELLY	12/01/98	12/31/98	AIRFARE	1,323.50
03-24 P1 9CT01000067	DO	01/01/98	11/30/98	AIRFARE	1,297.00
				TRAVEL TOTALS:	2,620.50

RENT, COMMUNICATION, UTILITIES

01-21 P1 9CT01000028	FEDERAL EXPRESS CORP	12/10/98	12/10/98	OVERNIGHT MAIL	3.62
01-21 P1 9CT01000028	DO	11/25/98	12/02/98	OVERNIGHT MAIL	10.52
01-21 P1 9CT01000028	DO	11/18/98	11/18/98	OVERNIGHT MAIL	3.45
01-22 P1 9CT01000032	BELL ATLANTIC MOBILE	12/06/98	01/02/99	MOBILE PHONE DO	40.26
01-22 P1 9CT01000031	TCI CABLE	12/01/98	12/31/98	CABLE	27.98
01-31 S5 99031A00423		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.95
01-31 S5 99031A00854		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	87.33
01-31 S5 99031A01293		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	286.50
01-31 S5 99031A01733		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	44.00
01-31 S5 99031A02177		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA B KENNELLY -CON.						
01-31	S5 99031A02622		12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		31.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		785.76
	SUPPLIES AND MATERIALS					
01-21	P1 9CT01000029	AQUA COOL	11/30/98 11/30/98	WATER SERVICE		14.00
01-21	P1 9CT01000030	THE NEW YORK TIMES	12/14/98 01/02/99	SUBSCRIPTION		24.29
				SUPPLIES AND MATERIALS TOTALS:		38.29
	EQUIPMENT					
01-31	S2 99031003139		12/02/98 12/02/98	EQUIPMENT (TRANSFER)		250.00
				EQUIPMENT TOTALS:		250.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,227.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		68.77
				FRANKED MAIL TOTALS:		68.77
				OFFICIAL MAIL ALLOWANCE TOTALS:		68.77
				OFFICE TOTALS:		9,296.45
1999 HON. DALE E KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	550.45	550.45
				PERSONNEL COMPENSATION	175,022.21	175,022.21
				PERSONNEL BENEFITS	106.03	106.03
				TRAVEL	5,008.98	5,008.98
				RENT, COMMUNICATION, UTILITIES	14,857.94	14,857.94
				PRINTING AND REPRODUCTION	1,361.50	1,361.50
				OTHER SERVICES	524.00	524.00
				SUPPLIES AND MATERIALS	4,374.32	4,374.32
				EQUIPMENT	15,033.68	15,033.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,839.11	216,839.11
				OFFICE TOTALS:	216,839.11	216,839.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		314.81
03-23	P4 9USPS029910	DO	02/01/99 02/28/99	FRANKED MAIL		235.64
				FRANKED MAIL TOTALS:		550.45

PERSONNEL COMPENSATION

ATHANS,THOMAS L	01/03/99	03/31/99	STAFF ASSISTANT	8,433.33
COFFMAN,CALLIE M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	20,777.77
DONNELLY,BARBARA	01/03/99	03/31/99	DEPUTY DISTRICT DIRECTOR	14,788.90
EVANS,BRENDA M	01/03/99	03/31/99	STAFF ASSISTANT	9,655.56
FLYNN,TIFFANY JEAN	01/03/99	03/31/99	DISTRICT DIRECTOR	18,333.33
GIBBINGS,GORDON	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,355.56
GORGES,MICHAEL E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
HULBURT,EMILY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
MALONE,RICHARD	01/03/99	03/31/99	STAFF ASSISTANT	8,800.00
MANSOUR,CHRISTOPHER J	01/03/99	03/31/99	CHIEF OF STAFF	26,888.90
MARANZANO,JENNIFER	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,311.10
MOORE,GRETA C	01/03/99	03/31/99	STAFF ASSISTANT	11,244.43
NEWBERRY,JERRY LEWIS	01/03/99	03/31/99	STAFF ASSISTANT	8,800.00
PRESNALL,LUCETIA REGINA	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
SIMON, MICHAEL A.	01/03/99	03/31/99	STAFF ASSISTANT	7,577.77
TEEHEE,KIMBERLY K	01/03/99	03/31/99	SHARED EMPLOYEE	1,588.90
			PERSONNEL COMPENSATION TOTALS:	175,022.21

PERSONNEL BENEFITS

03-30 S7 99089000108	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000109	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	106.03

TRAVEL

02-09 P1 9MI09000054 HON. DALE E. KILDEE, M.C.	01/08/99	01/14/99	RT AIR WASH DC TO FLINT, MI	683.99
02-09 P1 9MI09000054 DO	01/10/99	01/12/99	RT AIR WASH DC TO FLINT, MI	716.00
02-09 P1 9MI09000054 DO	01/28/99	01/31/99	RT AIR WASH DC TO FLINT, MI	204.00
02-17 P1 9MI09000058 DO	02/04/99	02/06/99	R/T WASH DC TO FLINT MI	646.00
03-04 P1 9MI09000075 AVIS RENT A CAR	01/08/99	01/10/99	RENTAL CAR	126.85
03-04 P1 9MI09000075 DO	01/12/99	01/15/99	RENTAL CAR	147.61
03-04 P1 9MI09000075 DO	01/08/99	01/10/99	RENTAL CAR	158.25
03-04 P1 9MI09000067 HON. DALE E. KILDEE, M.C.	02/18/99	02/20/99	RT AIR DC TO FLINT	845.00
03-29 P1 9MI09000084 DO	03/05/99	03/08/99	R/T AIRFARE DC TO MI TO DC	596.28
03-29 P1 9MI09000084 DO	03/05/99	03/08/99	AIRFARE CHANGE FEE	75.00
03-29 P1 9MI09000084 DO	03/12/99	03/14/99	R/T AIRFARE DC TO MI TO DC	810.00
			TRAVEL TOTALS:	5,008.98

RENT, COMMUNICATION, UTILITIES

01-20 P1 9MI09000048 CONSUMERS ENERGY	12/04/98	01/07/99	UTILITY SERVICE	69.10
01-25 P9 MI0901R9901 DR. JOHN R. YLVISAKER	01/01/99	01/31/99	PONTIAC - RENT	1,863.00
01-25 P9 MI0902R9901 METROPOLITAN OF FLINT LTD.	01/01/99	01/31/99	FLINT - RENT	1,399.67
02-02 P1 9MI09000049 COMCAST CABLEVISION	02/01/99	02/28/99	CABLE SERVICE	32.45
02-09 P1 9MI09000053 AMERITECH	01/20/99	01/20/99	PHONE SERVICE	198.52
02-17 P1 9MI09000059 DO	02/01/99	02/01/99	TELEPHONE SERVICE	249.00
02-17 P1 9MI09000064 GTE SOUTH	01/12/99	01/12/99	DIRECTORY LISTING	72.00
02-19 P1 9MI09000065 CONSUMERS ENERGY	01/07/99	02/05/99	UTILITY SERVICE	59.76
02-19 P1 9MI09000066 DETROIT EDISON	01/07/99	02/05/99	UTILITY SERVICE	87.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DALE E KILDEE -CON.							
02-22	P9 MI0901R9902	DR. JOHN R. YLVISAKER	02/01/99	02/28/99	PONTIAC - RENT		1,863.00
02-22	P9 MI0902R9902	METROPOLITAN OF FLINT LTD.	02/01/99	02/28/99	FLINT - RENT		1,399.67
02-28	S5 99059000407		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		109.45
02-28	S5 99059000834		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		593.07
02-28	S5 99059001270		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001709		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		172.00
02-28	S5 99059002152		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002596		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		144.20
03-04	P1 9MI09000069	AMERITECH	02/01/99	02/01/99	PHONE SERVICE		127.04
03-08	P1 9MI09000079	COMCAST CABLEVISION	03/01/99	03/31/99	CABLE SERVICE		32.45
03-16	P1 9MI09000081	CONSUMERS ENERGY	02/05/99	03/05/99	UTILITY SERVICE		51.98
03-18	P1 9MI09000082	DETROIT EDISON	02/05/99	03/08/99	UTILITY SERVICE		105.01
03-19	P9 MI0901R9903	DR. JOHN R. YLVISAKER	03/01/99	03/31/99	PONTIAC - RENT		1,863.00
03-19	P9 MI0902R9903	NORTHBANK CENTER MANAGEMENT	03/01/99	03/31/99	FLINT - RENT		1,399.67
03-31	S5 99090000403		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		109.45
03-31	S5 99090000833		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		536.42
03-31	S5 99090001272		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001712		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		68.00
03-31	S5 99090002154		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		262.00
03-31	S5 99090002599		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		152.77
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,857.94
	PRINTING AND REPRODUCTION						
02-09	P1 9MI09000051	CANTRELL/CUTTER PRINTING	01/26/99	01/26/99	LETTERHEAD PRINTING		721.00
02-09	P1 9MI09000052	UNION PRINTING COMPANY	01/14/99	01/14/99	PRINTING SERVICES		222.00
02-28	S3 99059000190		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		182.30
03-09	P1 9MI09000076	CANTRELL/CUTTER PRINTING	02/25/99	02/25/99	BUSINESS CARDS		55.00
03-09	P1 9MI09000076	DO	02/25/99	02/25/99	BUSINESS CARDS		55.00
03-31	S3 99090000211		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		126.20
					PRINTING AND REPRODUCTION TOTALS:		1,361.50
	OTHER SERVICES						
03-04	P1 9MI09000068	CMS JANITORIAL CO. INC.	01/31/99	01/31/99	CUSTODIAL SERVICES		250.00
03-04	P1 9MI09000068	DO	01/31/99	01/31/99	CUSTODIAL SERVICES		16.50
03-04	P1 9MI09000068	DO	02/10/99	02/10/99	CUSTODIAL SERVICES		250.00
03-04	P1 9MI09000068	DO	02/10/99	02/10/99	CUSTODIAL SERVICES		7.50
					OTHER SERVICES TOTALS:		524.00
	SUPPLIES AND MATERIALS						
01-31	S1 99031000262		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		515.65
02-17	P1 9MI09000061	EDUCATION WEEK	02/08/99	02/07/00	SUBSCRIPTION		37.97
02-17	P1 9MI09000060	KAMAR OFFICE SUPPLIES	01/14/99	01/14/99	OFFICE SUPPLIES		15.90
02-17	P1 9MI09000060	DO	01/28/99	01/28/99	OFFICE SUPPLIES		15.90
02-17	P1 9MI09000062	DO	01/29/99	01/29/99	OFFICE SUPPLIES		26.90

02-17	P1	9MI09000063	THE OAKLAND PRESS	03/01/99	04/01/00	SUBSCRIPTION	156.00
02-28	S1	99059000268		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	725.99
03-04	P1	9MI09000073	CONGRESSIONAL QUARTERLY, INC	03/01/99	03/01/00	SUBSCRIPTION	750.00
03-04	P1	9MI09000072	LAKE ORION REVIEW	02/01/99	02/01/00	SUBSCRIPTION	18.00
03-04	P1	9MI09000070	MICHAEL E. GORGES	02/23/99	02/23/99	FOOD FOR CONSTITUENTS	176.64
03-04	P1	9MI09000074	THE COUNTY PRESS	03/01/99	03/01/00	SUBSCRIPTION	55.00
03-09	P1	9MI09000077	BRESSERS CROSS INDEX DIRECTORY	02/25/99	02/25/99	STREET DIRECTORIES	365.00
03-09	P1	9MI09000078	CONGRESSIONAL QUARTERLY, INC	02/25/99	02/25/99	SUBSCRIPTION	1,339.00
03-11	P1	9MI09000080	FLINT JOURNAL	03/03/99	03/03/00	SUBSCRIPTION FOR DIST OFF	117.60
03-29	P1	9MI09000083	ACTION MAT & TOWEL RENTAL	01/14/99	01/14/99	OFFICE SUPPLIES	15.90
03-29	P1	9MI09000083	DO	01/28/99	01/28/99	OFFICE SUPPLIES	15.90
03-29	P1	9MI09000083	DO	02/11/99	02/11/99	OFFICE SUPPLIES	15.90
03-29	P1	9MI09000083	DO	02/25/99	02/25/99	OFFICE SUPPLIES	15.90
03-31	S1	99090000364		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	-4.83
						SUPPLIES AND MATERIALS TOTALS:	4,374.32
		EQUIPMENT					
01-31	S2	99031003565		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	5,009.88
02-28	S2	99059003689		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	5,011.90
03-31	S2	99090003772		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	5,011.90
						EQUIPMENT TOTALS:	15,033.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,839.11
						OFFICE TOTALS:	216,839.11

1998 HON. DALE E KILDEE
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATHANS,THOMAS L	01/01/99	01/02/99	STAFF ASSISTANT	191.67
COFFMAN,CALLIE M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	472.22
DONNELLY,BARBARA	01/01/99	01/02/99	DEPUTY DISTRICT DIRECTOR	336.11
EVANS,BRENDA W	01/01/99	01/02/99	STAFF ASSISTANT	219.45
FLYNN,TIFFANY JEAN	01/01/99	01/02/99	DISTRICT DIRECTOR	416.67
GIBBINGS,GORDON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
GORGES,MICHAEL E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
HULBURT,EMILY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
MALONE,RICHARD	01/01/99	01/02/99	STAFF ASSISTANT	200.00
MANSOUR,CHRISTOPHER J	01/01/99	01/02/99	CHIEF OF STAFF	611.11
MARANZANO,JENNIFER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	188.89
MOORE,GRETA C	01/01/99	01/02/99	STAFF ASSISTANT	255.56
NEWBERRY,JERRY LEWIS	01/01/99	01/02/99	STAFF ASSISTANT	200.00
PRESNALL,LUCETIA REGINA	01/01/99	01/02/99	STAFF ASSISTANT	177.78
SIMON, MICHAEL A.	01/01/99	01/02/99	STAFF ASSISTANT	172.22
TEEHEE,KIMBERLY K	01/01/99	01/02/99	SHARED EMPLOYEE	36.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DALE E KILDEE -CON.							
					PERSONNEL COMPENSATION TOTALS:		3,977.80
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9MI09000042 AMERITECH	11/01/98	11/01/98	TELEPHONE SERVICE		194.30
01-07	P1	9MI09000047 COMCAST CABLEVISION	01/01/99	01/31/99	CABLE SERVICE		32.44
01-31	S5	99031A00407	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		109.45
01-31	S5	99031A00838	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		500.58
01-31	S5	99031A01277	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01717	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		68.00
01-31	S5	99031A02161	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00
01-31	S5	99031A02606	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		197.68
02-04	P1	9MI09000050 DETROIT EDISON	12/02/98	01/02/99	UTILITY SERVICE		100.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,985.77
OTHER SERVICES							
01-07	P1	9MI09000043 CMS JANITORIAL CO. INC.	12/01/98	12/01/98	CUSTODIAL SERVICES		250.00
					OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS							
01-07	P1	9MI09000044 ACTION MAT & TOWEL RENTAL	11/05/98	11/05/98	OFFICE SUPPLIES		15.90
01-07	P1	9MI09000044 DO	11/19/98	11/19/98	OFFICE SUPPLIES		15.90
01-07	P1	9MI09000046 CONGRESSIONAL QUARTERLY, INC	12/31/98	12/31/98	SUB HOUSE ACTION REPORTS		3,732.88
01-07	P1	9MI09000041 SCHAEFER S COMPLETE OFC SOURCE	12/07/98	12/07/98	OFFICE SUPPLIES		89.70
02-17	P1	9MI09000055 ACTION MAT & TOWEL RENTAL	12/03/98	12/03/98	OFFICE SUPPLIES		15.90
02-17	P1	9MI09000055 DO	12/17/98	12/17/98	OFFICE SUPPLIES		15.90
02-17	P1	9MI09000055 DO	12/30/98	12/30/98	OFFICE SUPPLIES		15.90
02-17	P1	9MI09000056 BRESSERS CROSS INDEX DIRECTORY	09/15/98	09/15/98	CROSS INDEX STREET ADRESS DIRECTORY FOR FLINT, MI FOR WASHINGTON DC OFFICE		169.00
02-17	P1	9MI09000057 US CAPITOL HISTORICAL SOCIETY	11/18/98	11/18/98	CONGRESSIONAL CALENDARS		2,565.00
03-04	P1	9MI09000071 LUCETIA PRESNALL	12/05/98	12/05/98	FOOD FOR CONSTITUENTS		7.89
03-04	P1	9MI09000071 DO	12/05/98	12/05/98	FOOD FOR CONSTITUENTS		8.62
					SUPPLIES AND MATERIALS TOTALS:		6,652.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,866.16
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		904.49
					FRANKED MAIL TOTALS:		904.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		904.49
					OFFICE TOTALS:		13,770.65

1999 HON. CAROLYN C. KILPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	329.59	329.59
PERSONNEL COMPENSATION	151,177.36	151,177.36
TRAVEL	7,128.80	7,128.80
RENT, COMMUNICATION, UTILITIES	15,041.84	15,041.84
PRINTING AND REPRODUCTION	327.65	327.65
OTHER SERVICES	389.56	389.56
SUPPLIES AND MATERIALS	5,462.80	5,462.80
EQUIPMENT	17,579.16	17,579.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,436.76	197,436.76
OFFICE TOTALS:	197,436.76	197,436.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	263.59
03-23 P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	66.00
					FRANKED MAIL TOTALS:	329.59

PERSONNEL COMPENSATION

BERNARD,PETER P	01/03/99	03/31/99	GRANTS/PROJECT DEVELOPMENT	8,951.49
BOYD,HAROLD L	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	7,640.77
BRAGG,ANDREA	01/03/99	03/31/99	OFFICE MANAGER	8,879.47
EMERSON,LANGSTON C	01/19/99	03/31/99	PAID INTERN	4,992.00
FREEMAN,DEBRA	01/03/99	03/31/99	STAFF ASSISTANT	5,505.56
HILTON,BEVERLYN C	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	16,838.49
HOUSTON,GERALDINE	01/03/99	03/31/99	EXECUTIVE ASSISTANT	15,933.13
HOWARD,JOSEPH D	01/03/99	03/31/99	DISTRICT COORDINATOR	9,118.17
JOHNSON,KIMBERLY	01/03/99	02/12/99	STAFF ASSISTANT	2,524.12
KAESS,ADA GAIL	01/03/99	02/12/99	DEPUTY DIRECTOR	4,911.66
MILLER,DERRICK	01/03/99	02/28/99	SYSTEMS ADMINISTRATOR	7,145.00
DO	03/01/99	03/31/99	SYSTEMS DISTRICT COORDINATOR	3,166.67
RUDOLPH,KIMBERLY	01/03/99	03/31/99	LEGISLATIVE ASST (BANKING & FINANCE)	13,387.47
SLAUGHTER,JAMES	01/03/99	03/31/99	COMMUNITY LIAISON	8,299.91
TRENT,KIMBERLY	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	11,580.50
WILLIAMS,JAMES M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,425.61
WILLIG,DEBORAH A	01/03/99	01/31/99	LEGISLATIVE ASSISTANT	1,710.68
DO	02/01/99	03/31/99	LEGISLATIVE CORRES/LEGISLATIVE ASST	4,166.66
			PERSONNEL COMPENSATION TOTALS:	151,177.36

TRAVEL

01-22 P1	9MI15000085	ELDORADO TRAVEL	01/08/99	01/10/99	AIRFARE DC/DET/DC	337.00
01-25 P9	MI1501L9901	FORD MOTOR COMPANY	01/01/99	01/31/99	LEASED AUTO	613.63
02-01 P1	9MI15000096	BEVELYN C. HILTON	01/01/99	01/25/99	PARKING	36.00
02-01 P1	9MI15000096	DO	01/01/99	01/25/99	TAXI/SHUTTLE	88.30
02-01 P1	9MI15000096	DO	01/01/99	01/25/99	MEALS	37.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN C. KILPATRICK -CON.							
02-01	P1 9MI15000096	BEVELYN C. HILTON	01/22/99	01/25/99	AIRFARE PENALTY		75.00
02-03	P1 9MI15000097	EL DORADO .TRAVEL	01/22/99	01/25/99	ROUND TRIP AIRFARE		164.56
02-22	P9 MI1501L9902	FORD MOTOR COMPANY	02/01/99	02/28/99	LEASED AUTO		613.63
02-22	P1 9MI15000109	HON. CAROLYN CHEEKS KILPATRICK	01/04/99	02/16/99	GAS		87.00
03-16	P1 9MI15000126	BEVELYN C. HILTON	01/20/99	01/20/99	TAXI		6.50
03-16	P1 9MI15000126	DO	02/01/99	02/12/99	PARKING		25.50
03-19	P9 MI1501L9903	FORD MOTOR COMPANY	03/01/99	03/31/99	LEASED AUTO		613.63
03-26	P1 9MI15000138	HON. CAROLYN CHEEKS KILPATRICK	01/13/99	01/21/99	DETROIT, MI- WASH, DC		482.00
03-26	P1 9MI15000139	DO	01/25/99	01/27/99	DETROIT, MI - WASH, DC		482.00
03-26	P1 9MI15000140	DO	02/02/99	02/05/99	DETROIT, MI - WASH, DC		482.00
03-26	P1 9MI15000141	DO	02/07/99	02/12/99	DETROIT, MI - WASH, DC		482.00
03-26	P1 9MI15000142	DO	02/26/99	03/02/99	WASH, DC - DETROIT, MI		482.00
03-26	P1 9MI15000143	DO	03/05/99	03/09/99	WASH, DC - DETROIT, MI		482.00
03-26	P1 9MI15000144	DO	03/12/99	03/16/99	WASH, DC - DETROIT, MI		482.00
03-26	P1 9MI15000145	DO	03/19/99	03/23/99	WASH, DC - DETROIT, MI		482.00
03-26	P1 9MI15000146	DO	12/09/98	01/05/99	WASH, DC - DETROIT, MI		482.00
03-30	P1 9MI15000147	DO	03/12/99	03/12/99	PARKING DISTRICT		8.00
03-30	P1 9MI15000147	DO	01/30/99	03/13/99	GAS IN DISTRICT		85.00
						TRAVEL TOTALS:	7,128.80
	RENT, COMMUNICATION, UTILITIES						
01-19	P1 9MI15000081	AMERITECH	12/09/98	01/08/99	CELLULAR SERVICES		17.16
01-25	P9 MI1502R9901	ANNIS HISTORIC PRTSHP PROP.	01/01/99	01/31/99	DETROIT - RENT		3,103.54
02-01	P1 9MI15000103	AMERITECH	01/09/99	02/02/99	CELLULAR SERVICES		17.33
02-01	P1 9MI15000100	COMCAST CABLEVISION	01/21/99	02/20/99	CABLE		42.10
02-01	P1 9MI15000101	DO	01/21/99	02/20/99	CABLE		42.10
02-01	P1 9MI15000098	FEDERAL EXPRESS CORP	01/04/99	01/13/99	OVERNIGHT DELIVERY		57.40
02-22	P9 MI1502R9902	ANNIS HISTORIC PRTSHP PROP.	02/01/99	02/28/99	DETROIT - RENT		3,103.54
02-22	P1 9MI15000108	COMCAST CABLEVISION	02/21/99	03/20/99	CABLE		42.10
02-22	P1 9MI15000106	FEDERAL EXPRESS CORP	01/20/99	02/01/99	OVERNIGHT MAIL		845.41
02-23	P1 9MI15000110	DO	01/22/99	01/22/99	OVERNIGHT DELIVERY		47.50
02-23	P1 9MI15000111	DO	01/07/99	01/13/99	OVERNIGHT MAILINGS		31.23
02-28	S5 99059000408		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		510.91
02-28	S5 99059000835		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		196.62
02-28	S5 99059001271		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		560.00
02-28	S5 99059001710		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		95.96
02-28	S5 99059002153		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		191.00
02-28	S5 99059002597		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		294.04
03-03	P1 9MI15000115	AIRTOUCH CELLULAR	01/19/99	02/18/99	PHONE SERVICE		299.48
03-03	P1 9MI15000113	FEDERAL EXPRESS CORP	01/14/99	01/26/99	OVERNIGHT DELIVERY		161.35
03-12	P1 9MI15000124	AMERITECH	02/09/99	03/08/99	CELLULAR SERVICES		17.06
03-12	P1 9MI15000120	FEDERAL EXPRESS CORP	02/02/99	02/11/99	OVERNIGHT DELIVERY		57.07

03-12	P1	9MI15000121	FEDERAL EXPRESS CORP	02/08/99	02/16/99	OVERNIGHT DELIVERY	48.43
03-22	P9	MI1502R9903	ANNIS HISTORIC PRTSHP PROP.	03/01/99	03/31/99	DETROIT - RENT	3,103.54
03-26	P1	9MI15000134	AIRTOUCH CELLULAR	01/19/99	02/18/99	CELLULAR PHONE	257.21
03-26	P1	9MI15000133	FEDERAL EXPRESS CORP	02/10/99	02/22/99	OVERNIGHT MAIL	56.70
03-31	S5	99090000404		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	510.91
03-31	S5	99090000834		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	197.45
03-31	S5	99090001273		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	576.75
03-31	S5	99090001713		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	95.96
03-31	S5	99090002155		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	191.00
03-31	S5	99090002600		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	270.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,041.84
		PRINTING AND REPRODUCTION					
03-17	P1	9MI15000118	KIMBERLY TRENT	03/01/99	03/01/99	PHOTO RETOUCHING	113.69
03-30	P2	9MI15000007	BETHESDA ENGRAVERS	02/11/99	03/09/99	500 FULLY ENGRAVED CARDS	68.00
03-30	P2	9MI15000007	DO	02/11/99	03/09/99	PRINT ON BACK OF CARD	24.00
03-30	P2	9MI15000007	DO	02/11/99	03/09/99	UNION LABEL CHARGE	5.00
03-31	S3	99090000259		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	116.96
						PRINTING AND REPRODUCTION TOTALS:	327.65
		OTHER SERVICES					
03-31	P1	9MI15000122	ADT SECURITY SERVICES	03/01/99	03/01/00	SECURITY SERVICE	389.56
						OTHER SERVICES TOTALS:	389.56
		SUPPLIES AND MATERIALS					
01-22	P1	9MI15000084	ABSOPURE WATER CO.	01/01/99	01/31/99	BOTTLED WATER-DIST	14.00
01-31	S1	99031000267		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,717.43
02-01	P1	9MI15000104	STAPLES	01/11/99	01/17/99	OFFICE SUPPLIES	151.70
02-03	P1	9MI15000102	HILARY A DAVENPORT	01/16/99	01/16/99	MEETING REFRESHMENTS	120.00
02-22	P1	9MI15000109	HON. CAROLYN CHEEKS KILPATRICK	01/29/99	01/29/99	CAR WASH	7.50
02-25	P2	9MI15000003	ACCUCOM SYSTEMS	01/20/99	01/29/99	FILM CART FOR PANASONIC	73.00
02-28	S1	99059000273		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	645.13
03-03	P1	9MI15000112	ABSOPURE WATER CO	02/01/99	02/28/99	WATER AND COOLER RENTAL	14.00
03-03	P1	9MI15000114	POLAND SPRING	01/20/99	01/26/99	WATER	45.00
03-12	P1	9MI15000117	MICHIGAN CHRONICLE	02/26/99	03/11/99	SUBSCRIPTION	25.00
03-12	P1	9MI15000119	PR NEWSWIRE	02/12/99	02/12/99	NEWSWIRE SERVICES	120.00
03-16	P1	9MI15000126	BEVELYN C. HILTON	02/10/99	02/26/99	MEETING REFRESHMENTS	7.10
03-17	P1	9MI15000123	DETROIT ATHLETIC CLUB	01/25/99	01/25/99	BREAKFAST MEETING	232.28
03-22	P1	9MI15000127	BEVELYN C. HILTON	03/02/99	03/02/99	OFFICE SUPPLIES	42.38
03-24	P2	9MI15000006	OFFICE DEPOT SERVICE	02/04/99	02/10/99	DESK FILE SORTER,JAN-DEC	18.44
03-26	P1	9MI15000136	ABSOPURE WATER CO	03/01/99	03/31/99	WATER/COOLER RENTAL	14.00
03-26	P1	9MI15000128	ABSOPURE WATER CO.	02/22/99	02/22/99	WATER	23.00
03-26	P1	9MI15000130	POLAND SPRING WATER	02/19/99	03/31/99	WATER/COOLER RENTAL	38.75
03-26	P1	9MI15000130	DO	02/26/99	02/26/99	WATER	14.00
03-26	P1	9MI15000129	PR NEWSWIRE	02/28/99	02/28/99	SUBSCRIPTION	100.00
03-26	P1	9MI15000132	STAPLES	01/19/99	02/17/99	OFFICE SUPPLIES	229.32
03-30	P1	9MI15000147	HON. CAROLYN CHEEKS KILPATRICK	03/01/99	03/01/99	CARWASH	10.50
03-31	S1	99090000435		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	800.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. CAROLYN C. KILPATRICK -CON.							
						SUPPLIES AND MATERIALS TOTALS:	5,462.80
EQUIPMENT							
01-31	S2	99031003670	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		5,853.82
02-28	S2	99059003824	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		5,855.30
03-31	S2	99090003926	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		52.00
03-31	S2	99090003927	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		0.44
03-31	S2	99090003928	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		5,817.60
						EQUIPMENT TOTALS:	17,579.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,436.76
						OFFICE TOTALS:	197,436.76
1998 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERNARD,PETER P	01/01/99	01/02/99	GRANTS/PROJECT DEVELOPMENT		198.92
		BOYD,HAROLD L	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER		164.82
		BRAGG,ANDREA	01/01/99	01/02/99	OFFICE MANAGER		181.87
		FREEMAN,DEBRA	01/01/99	01/02/99	STAFF ASSISTANT		119.45
		HILTON,BEVERLYN C	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		369.42
		HOUSTON,GERALDINE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		352.37
		HOWARD,JOSEPH D	01/01/99	01/02/99	DISTRICT COORDINATOR		198.92
		JOHNSON,KIMBERLY	01/01/99	01/02/99	STAFF ASSISTANT		120.77
		KAESS,ADA GAIL	01/01/99	01/02/99	DEPUTY DIRECTOR		284.17
		MILLER,DERRICK	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		284.17
		RUDOLPH,KIMBERLY	01/01/99	01/02/99	LEGISLATIVE ASST (BANKING & FINANCE)		295.53
		SLAUGHTER,JAMES	01/01/99	01/02/99	COMMUNITY LIAISON		176.18
		TRENT,KIMBERLY	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		255.75
		WILLIAMS,JAMES M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		363.73
		WILLIG,DEBORAH A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		122.19
						PERSONNEL COMPENSATION TOTALS:	3,488.26
TRAVEL							
01-05	P1	9MI15000066 ANDREA BRAGG	12/06/98	12/06/98	MEAL IN D.C.		28.00
01-05	P1	9MI15000068 DO	12/08/98	12/12/98	MEALS IN WASHINGTON		60.09
01-05	P1	9MI15000068 DO	12/11/98	12/11/98	TAXI		4.50
01-05	P1	9MI15000068 DO	12/06/98	12/13/98	R.T. DET/DC/DET		188.00
01-05	P1	9MI15000069 BEVELYN C. HILTON	06/07/98	06/30/98	MEALS IN DISTRICT		142.93
01-14	P1	9MI15000075 DO	12/19/98	01/01/99	RT DC/DET/DC		482.00
01-14	P1	9MI15000080 HON. CAROLYN CHEEKS KILPATRICK	12/19/98	12/19/98	AIRFARE DC TO MICH		241.00
01-14	P1	9MI15000080 DO	01/05/99	01/05/99	AIRFARE		241.00
01-14	P1	9MI15000076 KIMBERLY TRENT	12/19/98	12/19/98	GW DC/DET		241.00

01-29	P1	9MI15000091	BEVELYN C. HILTON	02/18/98	12/31/98	MEALS	140.83
01-29	P1	9MI15000091	DO	12/16/98	12/16/98	TAXI/PARKING	15.50
01-29	P1	9MI15000093	DO	01/20/98	09/19/98	TAXI/SHUTTLES	76.50
01-29	P1	9MI15000093	DO	08/14/98	08/27/98	PARKING	19.00
01-29	P1	9MI15000093	DO	06/24/98	09/27/98	GAS	20.09
02-01	P1	9MI15000099	HON. CAROLYN CHEEKS KILPATRICK	12/21/98	12/21/98	GAS	10.00
02-01	P1	9MI15000099	DO	11/29/98	11/29/98	GAS	10.00
02-01	P1	9MI15000099	DO	11/23/98	11/23/98	GAS	15.00
02-01	P1	9MI15000099	DO	12/31/98	12/31/98	GAS	10.00
02-22	P1	9MI15000105	DO	08/03/98	08/04/98	GAS	48.90
03-16	P1	9MI15000125	DO	11/28/98	11/28/98	AIR FILTER FOR DISTRICT OFFICE	209.88
03-31	SV	9A901000846	DO	11/28/98	11/28/98	CHANGE A/C# FROM 2101 TO 2601	-209.88
						TRAVEL TOTALS:	1,994.34
	RENT, COMMUNICATION, UTILITIES						
01-05	P1	9MI15000065	FEDERAL EXPRESS CORP	11/24/98	12/02/98	OVERNIGHT MAIL	24.47
01-05	P1	9MI15000070	DO	11/09/98	11/10/98	OVERNIGHT MAIL	3.45
01-14	P1	9MI15000074	AIRTOUCH CELLULAR	12/19/98	01/18/99	CELLULAR SERVICES	214.66
01-14	P1	9MI15000073	FEDERAL EXPRESS CORP	12/11/98	12/22/98	EXPRESS MAIL	115.83
01-14	P1	9MI15000077	DO	12/09/98	12/14/98	OVERNIGHT MAIL	49.72
01-19	P1	9MI15000083	COMCAST CABLEVISION	12/21/98	01/20/99	CABLE	47.31
01-19	P1	9MI15000082	FEDERAL EXPRESS CORP	12/02/98	12/08/98	EXPRESS SERVICE	18.14
01-29	P1	9MI15000091	BEVELYN C. HILTON	06/01/98	06/01/98	POSTAGE	2.45
01-29	P1	9MI15000090	FEDERAL EXPRESS CORP	12/21/98	12/23/98	OVERNIGHT MAIL	70.38
01-29	P1	9MI15000092	DO	12/29/98	12/30/98	OVERNIGHT MAIL	3.67
01-31	S5	99031A00408		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	510.91
01-31	S5	99031A00839		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	222.94
01-31	S5	99031A01278		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31	S5	99031A01718		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	95.96
01-31	S5	99031A02162		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	255.00
01-31	S5	99031A02607		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	341.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,357.99
	PRINTING AND REPRODUCTION						
01-14	P1	9MI15000079	DAVID L. ANDRUKITIS, INC.	03/30/98	03/30/98	BUSINESS CARDS	22.50
01-19	P5	8M3822003A	US CAPITOL HISTORICAL SOCIETY	12/01/98	12/01/98	SINGLE DROP MASS MAIL PRINTING	5,637.75
01-29	P1	9MI15000091	BEVELYN C. HILTON	02/26/98	09/11/98	FILM/FRAME	33.02
02-11	P1	9GP00299002	PUBLIC PRINTER	12/17/98	12/17/98	PRINTING	19.00
						PRINTING AND REPRODUCTION TOTALS:	5,712.27
	OTHER SERVICES						
01-14	P1	9MI15000071	PR NEWSWIRE	12/19/98	12/19/98	NEWSWIRE - PRESS RELEASE	110.00
01-14	P1	9MI15000071	DO	12/16/98	12/16/98	NEWSWIRE - PRESS RELEASE	110.00
01-14	P1	9MI15000078	DO	12/10/98	12/10/98	NEWSWIRE - PRESS RELEASE	110.00
						OTHER SERVICES TOTALS:	330.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN C. KILPATRICK -CON.							
SUPPLIES AND MATERIALS							
01-05	P1	9MI15000064 ABSOPURE WATER CO.	11/30/98	11/30/98	BOTTLED WATER/RENT		14.00
01-05	P1	9MI15000067 GAIL KAESS	12/07/98	12/07/98	DISTRICT OFFICE/FLOWERS		41.66
01-05	P1	9MI15000063 POLAND SPRING WATER	11/10/98	11/26/98	BOTTLED WATER/RENT		37.25
01-14	P1	9MI15000072 DO	12/14/98	12/26/98	BOTTLED WATER RENT		52.75
01-29	P1	9MI15000093 BEVELYN C. HILTON	01/17/98	01/20/98	OFFICE SUPPLIES		75.84
01-31	S1	99031000662	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		15.95
02-01	P1	9MI15000095 ABSOPURE WATER CO.	12/30/98	12/30/98	BOTTLED WATER		17.25
02-01	P1	9MI15000099 HON. CAROLYN CHEEKS KILPATRICK	11/23/98	11/23/98	CAR WASH		3.50
02-01	P1	9MI15000094 STAPLES	12/22/98	12/31/98	OFFICE SUPPLIES		95.38
03-17	P1	9MI15000116 ABSOPURE	07/08/98	07/08/98	WATER		17.25
03-31	SV	9A901000846 HON. CAROLYN CHEEKS KILPATRICK	11/28/98	11/28/98	CHANGE A/C# FROM 2101 TO 2601		209.88
					SUPPLIES AND MATERIALS TOTALS:		580.71
EQUIPMENT							
01-31	S2	99031003669	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		0.44
02-28	S2	99059003823	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		200.27
03-31	S2	99090003925	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		269.12
					EQUIPMENT TOTALS:		469.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,933.40
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		158.69
					FRANKED MAIL TOTALS:		158.69
					OFFICIAL MAIL ALLOWANCE TOTALS:		158.69
					OFFICE TOTALS:		15,092.09
1997 HON. CAROLYN C. KILPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-29	P1	9MI15000086 BEVELYN C. HILTON	01/06/97	12/03/97	TAXI/TRANSPORTATION		90.50
01-29	P1	9MI15000086 DO	02/09/97	12/02/97	MEALS		128.04
01-29	P1	9MI15000089 DO	06/06/97	12/19/97	CABLS		94.50
01-29	P1	9MI15000089 DO	08/01/97	11/18/97	MEALS		42.35
01-29	P1	9MI15000088 PUBLIC PRINTER	06/02/97	06/02/97	LETTERHEAD		37.00
02-22	P1	9MI15000107 HON. CAROLYN CHEEKS KILPATRICK	02/03/97	03/14/97	GAS		44.50
02-22	P1	9MI15000107 DO	11/03/97	11/03/97	PARKING		3.00
					TRAVEL TOTALS:		439.89

RENT, COMMUNICATION, UTILITIES

01-29 P1	9MI15000086 BEVELYN C. HILTON	11/25/97	12/05/97	POSTAGE	64.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	64.00

PRINTING AND REPRODUCTION

01-29 P1	9MI15000089 BEVELYN C. HILTON	11/18/97	12/25/97	FILM/DEVELOP	39.16
01-29 P1	9MI15000088 PUBLIC PRINTER	08/19/97	08/19/97	LETTERHEAD	42.00
				PRINTING AND REPRODUCTION TOTALS:	81.16

SUPPLIES AND MATERIALS

01-29 P1	9MI15000087 ANDREA BRAGG	01/02/97	01/02/97	OFFICE SUPPLIES	47.69
01-29 P1	9MI15000086 BEVELYN C. HILTON	01/21/97	12/05/97	OFFICE SUPPLIES	40.36
				SUPPLIES AND MATERIALS TOTALS:	88.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673.10
				OFFICE TOTALS:	673.10

1998 HON. JAY KIM

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIEDEBACH,LAURA L	01/01/99	01/02/99	STAFF ASSISTANT	227.78
BUTLER,RODNEY F	01/01/99	01/02/99	STAFF ASSISTANT	138.89
FROGUE,JAMES R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.44
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
JOH,SIHK J	01/01/99	01/02/99	FIELD REPRESENTATIVE	261.11
KLAHON,PATRICIA L	01/01/99	01/02/99	STAFF ASSISTANT	227.78
LANDIS,TIMOTHY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
DO	01/01/99	01/02/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
PARK,CAROL JAN	01/01/99	01/02/99	CASEWORKER	258.33
REED,MARY K	01/01/99	01/02/99	SHARED EMPLOYEE	155.56
DO	01/01/99	01/02/99	SHARED EMPLOYEE (OTHER COMPENSATION)	2,250.00
REYNOLDS,MATTHEW A	01/01/99	01/02/99	SHARED EMPLOYEE	437.50
RUH,WILLIAM ANTHONY	01/01/99	01/02/99	FIELD REPRESENTATIVE	300.00
DO	01/01/99	01/02/99	FIELD REPRESENTATIVE (OTHER COMPENSATION)	750.00
SCHUYLER,STEVEN S	01/01/99	01/02/99	FIELD REPRESENTATIVE	283.33
STEVENS,PETER H	01/01/99	01/02/99	DISTRICT DIRECTOR	388.89
			PERSONNEL COMPENSATION TOTALS:	8,051.39

TRAVEL

01-12 P1	9CA41000052 HON. JAY KIM	12/10/98	12/16/98	AIRFARE: IAD-LAX-IAD	208.00
01-12 P1	9CA41000052 DO	12/15/98	12/15/98	UPGRADE CERTIFICATE	125.00
01-12 P1	9CA41000052 DO	12/13/98	12/14/98	AIRFARE: LAX-IAD-LAX	208.00
01-12 P1	9CA41000052 DO	11/06/98	12/12/98	GAS FOR LEASED VEHICLE	53.81
01-27 P1	9CA41000061 DO	12/28/98	12/30/98	AIRFARE: IDA-LAX-IAD	208.00
01-27 P1	9CA41000061 DO	12/28/98	12/28/98	GAS FOR LEASED VEHICLE	20.00
				TRAVEL TOTALS:	822.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY KIM -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-13	P1	9CA41000057 AIRTOUCH CELLULAR	11/02/98	11/30/98	CELLULAR PHONE SVC		228.14
01-13	P1	9CA41000055 FEDERAL EXPRESS CORP	12/01/98	12/01/98	OVERNIGHT MAIL		3.67
01-13	P1	9CA41000056 UNITED PARCEL SERVICE	11/21/98	11/27/98	OVERNIGHT MAIL		9.54
01-22	P1	9CA41000060 FEDERAL EXPRESS CORP	12/03/98	12/03/98	OVERNIGHT MAIL		3.57
01-22	P1	9CA41000062 MATTHEW A REYNOLDS	12/17/98	12/17/98	TELEPHONE TOLLS		44.99
01-31	S5	99031A00470	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		608.86
01-31	S5	99031A00901	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		455.73
01-31	S5	99031A01340	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		668.50
01-31	S5	99031A01780	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		11.99
01-31	S5	99031A02224	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02669	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		360.69
02-04	P1	9CA41000065 MARY KRESS REED	10/06/98	10/30/98	TELEPHONE TOLLS		8.70
02-04	P1	9CA41000065 DO	11/04/98	12/02/98	TELEPHONE TOLLS		8.10
02-04	P1	9CA41000065 DO	12/08/98	12/27/98	TELEPHONE TOLLS		4.40
03-12	CR	234394 AIRTOUCH CELLULAR	11/02/98	11/30/98	REFUND; OVERPAYMENT		-51.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,440.78
		OTHER SERVICES					
01-13	P1	9CA41000059 MT QUALITY CONSTRUCTION	11/02/98	11/30/98	CUSTODIAL SVS		240.00
01-15	CR	234356 ALLSTATE INSURANCE	11/17/98	12/31/98	REFUND; POLICY CANCELLATION		-91.90
02-04	P1	9CA41000066 MT QUALITY CONSTRUCTION	12/01/98	12/31/98	CUSTODIAL SVS.		240.00
					OTHER SERVICES TOTALS:		388.10
		SUPPLIES AND MATERIALS					
01-13	P1	9CA41000053 AQUA COOL	11/06/98	11/30/98	BOTTLED WATER		12.00
01-13	P1	9CA41000058 ARROWHEAD MOUNTAIN SPRING WTR.	11/01/98	11/30/98	BOTTLE WATER		15.41
01-13	P1	9CA41000058 DO	11/05/98	11/30/98	BOTTLED WATER		23.76
01-13	P1	9CA41000054 STAPLES	10/23/98	10/23/98	OFFICE SUPPLIES, ONTARIO		52.51
01-13	P1	9CA41000054 DO	10/28/98	10/28/98	OFFICE SUPPLIES, ONTARIO		19.90
01-13	P1	9CA41000054 DO	11/17/98	11/17/98	OFFICE SUPPLIES, ONTARIO		27.93
03-12	CR	234394 OAG DESKTOP FLIGHT GUIDE	05/01/98	05/01/99	REFUND; SUB. CANCELLATION		-76.33
03-18	P1	9CA41000087 DAILY BULLETIN	12/08/98	12/17/98	SUBSCRIPTION		3.70
					SUPPLIES AND MATERIALS TOTALS:		78.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,781.96
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		149.07
					FRANKED MAIL TOTALS:		149.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		149.07
					OFFICE TOTALS:		11,931.03

1997 HON. JAY KIM
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-15 CR 234356	NATIONAL JOURNAL INC.	03/01/98	03/01/99	REFUND; SUB. CANCELLATION	-529.75
03-18 P1 9CA41000086	STAPLES	12/11/97	12/11/97	OFFICE SUPPLIES	64.90
				SUPPLIES AND MATERIALS TOTALS:	-464.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-464.85
				OFFICE TOTALS:	-464.85

1999 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	787.79	787.79
PERSONNEL COMPENSATION	144,706.34	144,706.34
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	6,158.98	6,158.98
RENT, COMMUNICATION, UTILITIES	10,317.99	10,317.99
PRINTING AND REPRODUCTION	709.03	709.03
OTHER SERVICES	177.00	177.00
SUPPLIES AND MATERIALS	4,755.96	4,755.96
EQUIPMENT	13,013.75	13,013.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,690.87	180,690.87
OFFICE TOTALS:	180,690.87	180,690.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	373.99
03-23 P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	413.80
				FRANKED MAIL TOTALS:	787.79

PERSONNEL COMPENSATION

AUMANN,MARK	01/03/99	03/31/99	STAFF ASSISTANT	7,496.93
BALLIET,ERIC J	02/01/99	03/31/99	LEGISLATIVE ASST/SYSTEMS ADMIN	5,539.00
DO	01/03/99	01/31/99	OFFICE MANAGER/SYSTEMS MANAGER	2,296.93
BELLI,PETER	02/01/99	03/31/99	SCHEDULER/OFFICE MANAGER	4,648.91
DO	01/03/99	01/31/99	STAFF ASSISTANT	1,924.53
BRIGGS,JANET M	01/03/99	03/31/99	STAFF ASSISTANT	6,731.81
DANIELS,TIMOTHY W	02/01/99	02/28/99	SHARED EMPLOYEE	1,000.00
DICK,ERIC C	03/22/99	03/31/99	DISTRICT SCHEDULER	687.50
EHLENFELDT,JENNIFER	01/03/99	03/31/99	FIELD REPRESENTATIVE/CASEWORKER	8,246.62
FAHYEY,MICHAEL	01/03/99	03/31/99	PRESS SECRETARY	12,253.90
GAUDETTE,SYLVIA L	01/03/99	03/21/99	LEGISLATIVE DIRECTOR	12,214.06
HARPER,SHERRY M	03/01/99	03/31/99	STAFF ASSISTANT	1,916.67
KANNENBERG,LOREN J	01/03/99	03/31/99	DISTRICT MANAGER	12,230.45
MACLEOD,ALAN	01/03/99	03/31/99	CHIEF OF STAFF	23,990.66
MAZUR,JEFFREY W	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,328.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
		MILLER,KAREN R	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,809.59
		DO	01/03/99	01/31/99	SCHEDULER/LEGISLATIVE CORRESPONDENT		1,927.74
		PFAFF,BRADLEY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		9,479.16
		RETTKE,BRANDON	01/03/99	03/21/99	LEGISLATIVE LIAISON		7,947.91
		SPONAUGLE,HARLIE	02/15/99	03/15/99	STAFF ASSISTANT		155.00
		STANTON,DANICE K	01/03/99	03/31/99	FIELD REPRESENTATIVE CASEWORKER		7,496.93
		STORDAHL,STACY L	01/03/99	02/07/99	LEGISLATIVE ASSISTANT		3,383.87
					PERSONNEL COMPENSATION TOTALS:		144,706.34
	PERSONNEL BENEFITS						
03-30	S7 99089000206		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000211		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.03
	TRAVEL						
01-25	P1 9WI03000110	HON. RON KIND	01/19/99	01/19/99	AIRFARE (LSE-DCA)		139.00
01-25	P1 9WI03000110	DO	01/12/99	01/13/99	MILEAGE		134.56
02-03	P1 9WI03000120	MARK AUMANN	01/06/99	01/28/99	MILEAGE		314.65
02-10	P1 9WI03000123	HON. RON KIND	01/20/99	01/20/99	AIRFARE (DCA-LSE)		139.00
02-12	P1 9WI03000127	DO	02/01/99	02/03/99	AIRFARE LSE-DCA-LSE		526.00
02-12	P1 9WI03000127	DO	02/09/99	02/09/99	AIRFARE LSE-DCA		139.00
02-12	P1 9WI03000127	DO	02/05/99	02/08/99	MILEAGE IN DISTRICT		144.42
02-18	P1 9WI03000135	JENNIFER EHLENFELDT	01/21/99	02/02/99	MILEAGE		86.71
03-04	P1 9WI03000145	HON. RON KIND	02/12/99	02/23/99	AIR (DCA-LSE-DCA)		278.00
03-04	P1 9WI03000145	DO	02/19/99	02/22/99	MILEAGE		108.17
03-09	P1 9WI03000153	DO	02/25/99	02/25/99	AIR (DCA-LSE)		139.00
03-09	P1 9WI03000153	DO	02/28/99	02/28/99	MILEAGE		62.35
03-09	P1 9WI03000144	PETER BELLI	01/05/99	02/20/99	MILEAGE		48.72
03-10	P1 9WI03000155	MARK AUMANN	02/02/99	02/25/99	MILEAGE		368.01
03-16	P1 9WI03000160	BRANDON RETTKE	02/19/99	02/23/99	AIR DTW-DCA-MSP-LSE		249.00
03-16	P1 9WI03000163	DANICE STANTON	01/10/99	02/03/99	MILEAGE		117.45
03-16	P1 9WI03000163	DO	02/21/99	02/23/99	AIR LSE-DCA-LSE		278.00
03-16	P1 9WI03000162	HON. RON KIND	03/04/99	03/09/99	AIR DCA-LSE-DCA		278.00
03-16	P1 9WI03000162	DO	03/05/99	03/05/99	MILEAGE		64.09
03-16	P1 9WI03000164	JANET BRIGGS	02/03/99	02/04/99	MILEAGE		46.69
03-16	P1 9WI03000164	DO	02/20/99	02/23/99	AIR MPLS-DCA-MPLS		460.00
03-16	P1 9WI03000164	DO	02/19/99	02/19/99	MEALS		31.17
03-16	P1 9WI03000161	JENNIFER EHLENFELDT	02/19/99	02/23/99	AIR DTW-DCA-MSP-LSE		249.00
03-16	P1 9WI03000159	LOREN J. KANNENBERG	02/21/99	02/24/99	AIR MSP-DCA-LSE		278.00
03-29	P1 9WI03000180	ALAN MACLEOD	03/18/99	03/20/99	AIR (DCA - LSE - DCA)		278.00
03-29	P1 9WI03000178	HON. RON KIND	03/12/99	03/16/99	AIR (DCA - LSE - DCA)		278.00
03-29	P1 9WI03000178	DO	03/13/99	03/13/99	MILEAGE		37.99
03-29	P1 9WI03000178	DO	03/17/99	03/17/99	PARKING		8.00

03-29	P1	9WI03000177	MARK AUMANN	02/20/99	02/23/99	AIR (MSP - DCA - MSP)	460.00
03-30	P1	9WI03000185	HON. RON KIND	03/19/99	03/19/99	TAXI IN DISTRICT	10.00
03-30	P1	9WI03000185	DO	03/21/99	03/21/99	TAXI IN DC	15.00
03-30	P1	9WI03000185	DO	03/22/99	03/22/99	AIRPORT PARKING	24.00
03-30	P1	9WI03000185	DO	03/21/99	03/22/99	AIRFARE DCA-LSE-DCA	369.00
						TRAVEL TOTALS:	6,158.98
	RENT, COMMUNICATION, UTILITIES						
01-19	P1	9WI03000094	NORTHERN STATES POWER CO.	12/02/98	01/05/99	UTILITIES	37.23
01-21	P9	WI0301R9901	FIRSTAR REAL ESTATE MANAGEMENT	01/01/99	01/31/99	EAU CLAIRE-RENT	900.00
01-25	P9	WI0302R9901	THE LAW EXCHANGE PARTNERSHIP	01/01/99	01/31/99	LA CROSSE - RENT	606.70
02-03	P1	9WI03000119	FEDERAL EXPRESS CORP	01/12/99	01/12/99	OVERNIGHT MAIL	3.45
02-04	P9	WI0302R991A	THE LAW EXCHANGE PARTNERSHIP	01/01/99	01/31/99	LA CROSSE - RENT	18.17
02-11	P1	9WI03000125	UNITED STATES CELLULAR	01/28/99	02/27/99	MEMBER CELL PHONE SERVICE	87.08
02-17	P1	9WI03000128	MCI	12/28/98	01/26/99	DISTRICT PHONE SERVICE	100.15
02-22	P9	WI0301R9902	FIRSTAR BANK	02/01/99	02/28/99	EAU CLAIRE-RENT	940.00
02-22	P1	9WI03000136	NORTHERN STATES POWER CO.	01/05/99	02/03/99	UTILITIES	39.37
02-22	P9	WI0302R9902	THE LAW EXCHANGE PARTNERSHIP	02/01/99	02/28/99	LA CROSSE - RENT	929.78
02-26	P1	9WI03000140	FEDERAL EXPRESS CORP	01/26/99	01/26/99	OVERNIGHT MAIL	3.45
02-28	S5	99059000409		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
02-28	S5	99059000836		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	675.25
02-28	S5	99059001272		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	840.00
02-28	S5	99059001711		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	60.00
02-28	S5	99059002154		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002598		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	190.20
03-15	P1	9WI03000157	FEDERAL EXPRESS CORP	02/16/99	02/16/99	OVERNIGHT MAIL	6.90
03-19	P9	WI0301R9903	FIRSTAR BANK	03/01/99	03/31/99	EAU CLAIRE-RENT	940.00
03-19	P9	WI0302R9903	THE LAW EXCHANGE PARTNERSHIP	03/01/99	03/31/99	LA CROSSE - RENT	929.78
03-19	P1	9WI03000170	UNITED STATES CELLULAR	02/28/99	03/27/99	MEMBER PHONE SERVICE	96.40
03-24	P1	9WI03000176	MCI	01/26/99	02/26/99	PHONE SERVICE	102.25
03-29	P1	9WI03000182	FEDERAL EXPRESS CORP	03/15/99	03/15/99	OVERNIGHT MAIL	3.45
03-29	P1	9WI03000181	NORTHERN STATES POWER CO.	02/03/99	03/04/99	UTILITIES	38.03
03-31	S5	99090000405		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	244.62
03-31	S5	99090000835		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	674.79
03-31	S5	99090001274		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001714		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	60.00
03-31	S5	99090002156		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31	S5	99090002601		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	143.32
03-31	P1	9WI03000179	WISCONSIN FARM PROGRESS	03/18/99	03/18/99	TEMPORARY SPACE RENTAL	225.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,317.99
	PRINTING AND REPRODUCTION						
01-31	S3	99031000074		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
02-03	P1	9WI03000118	SYLVIA GAUDETTE	01/27/99	01/27/99	PRINTING	200.93
02-22	P1	9WI03000137	MBA PRINTS	02/05/99	02/05/99	PRINTING CHARTS	75.70
02-28	S3	99059000096		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	11.20
03-16	P2	9WI03000003	DAVID L. ANDRUKITIS, INC.	02/01/99	02/11/99	250 GOLD SEAL THERMO	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KIND -CON.							
03-19	P1	9WI03000174 MBA PRINTS	03/04/99	03/04/99	DEBT AND TAX CUT CHARTS		51.00
03-31	S3	99090000107	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		231.20
03-31	P2	9WI03000004 DAVID L. ANDRUKITIS, INC.	02/24/99	03/04/99	250 GOLD SEAL CARDS		29.00
03-31	P2	9WI03000004 DO	02/24/99	03/04/99	250 GOLD SEAL CARDS		29.00
03-31	P2	9WI03000004 DO	02/24/99	03/04/99	250 GOLD SEAL CARDS		29.00
					PRINTING AND REPRODUCTION TOTALS:		709.03
		OTHER SERVICES					
02-26	P1	9WI03000139 MICHAEL FAHEY	02/16/99	02/16/99	TRAINING EXPENSE		177.00
					OTHER SERVICES TOTALS:		177.00
		SUPPLIES AND MATERIALS					
01-19	P1	9WI03000101 ARCADIA NEWS LEADER	01/15/99	01/15/00	SUBSCRIPTION		25.00
01-19	P1	9WI03000096 COCHRANE-FOUNTN CITY/RECORDER	01/23/99	01/23/00	SUBSCRIPTION		24.00
01-19	P1	9WI03000103 HOARD S DAIRYYMAN	03/25/99	03/25/00	SUBSCRIPTION		14.00
01-19	P1	9WI03000095 INDEPENDENCE NEWS-WAVE	01/23/99	01/23/00	SUBSCRIPTION		20.00
01-19	P1	9WI03000098 LA CROSSE TRIBUNE	02/05/99	02/05/00	SUBSCRIPTION		221.00
01-19	P1	9WI03000104 MADISON NEWSPAPERS INC.	02/10/99	02/10/00	SUBSCRIPTION		123.50
01-19	P1	9WI03000100 THE NEW RICHMOND NEWS	03/03/99	03/03/00	SUBSCRIPTION		34.00
01-19	P1	9WI03000093 VARIETY OFFICE PRODUCTS	01/07/99	01/07/99	OFFICE SUPPLIES		26.00
01-21	P1	9WI03000099 DPW PUBLISHING	03/02/99	03/02/00	SUBSCRIPTION		147.00
01-22	P1	9WI03000105 CONGRESSIONAL QUARTERLY, INC	02/20/99	02/20/99	WEEKLY REPORT		1,392.56
01-22	P1	9WI03000109 MILWAUKEE JOURNAL/SENTINEL INC	02/14/99	02/14/00	SUBSCRIPTION		187.20
01-26	P1	9WI03000111 CASHTON RECORD	02/01/99	02/01/00	SUBSCRIPTION		24.00
01-26	P1	9WI03000112 WESTERN WISCONSIN PUBLISHING	01/31/99	01/31/00	SUBSCRIPTION		52.00
01-29	P1	9WI03000117 LEDGER NEWSPAPERS	01/31/99	01/31/00	SUBSCRIPTION		29.00
01-29	P1	9WI03000115 MONDOVI HERALD NEWS	02/23/99	02/23/00	SUBSCRIPTION		24.00
01-29	P1	9WI03000116 THE DUNN COUNTY NEWS	02/27/99	02/27/00	SUBSCRIPTION		56.00
01-31	S1	99031000502	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		231.89
02-09	P1	9WI03000122 J. P. HERING COMPANY	01/25/99	01/25/99	WATER		10.50
02-09	P1	9WI03000121 THE COUNTRY TODAY	02/03/99	02/03/00	SUBSCRIPTION		23.00
02-11	P1	9WI03000124 POLAND SPRING WATER	01/04/99	01/26/99	WATER		50.50
02-17	P1	9WI03000131 BARRON NEWS-SHEILD	02/12/99	02/12/00	SUBSCRIPTION		24.50
02-17	P1	9WI03000130 LEADER-TELEGRAM	02/09/99	02/09/00	SUBSCRIPTION		140.40
02-17	P1	9WI03000132 RICE LAKE CHRONOTYPE	03/24/99	03/24/00	SUBSCRIPTION		32.00
02-17	P1	9WI03000133 THE CLARK COUNTY PRESS	01/20/99	01/20/00	SUBSCRIPTION		33.00
02-17	P1	9WI03000129 THE WASHINGTON POST	02/24/99	02/24/99	SUBSCRIPTION		86.40
02-22	P1	9WI03000138 PRESCOTT JOURNAL	02/28/99	02/28/00	SUBSCRIPTION		37.00
02-26	P1	9WI03000142 EPITAPH-NEWS	02/08/99	02/08/00	SUBSCRIPTION		23.00
02-26	P1	9WI03000141 THE NEW YORK TIMES	02/08/99	08/08/99	SUBSCRIPTION		104.00
02-28	S1	99059000509	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		263.03
03-04	P1	9WI03000147 AMERY FREE PRESS	02/16/99	02/16/00	SUBSCRIPTION		30.00
03-04	P1	9WI03000146 CENTRAL ST CROIX NEWS	02/01/99	02/01/00	SUBSCRIPTION		18.00

03-04	P1	9WI03000148	OFFICE DEPOT	01/14/99	01/14/99	OFFICE SUPPLIES	149.98
03-04	P1	9WI03000143	PETER BELLI	02/21/99	02/22/99	FOOD & BEV IN DC	127.26
03-05	P1	9WI03000150	GRANT COUNTY HERALD INDEPENDEN	03/20/99	03/20/00	SUBSCRIPTION	30.00
03-05	P1	9WI03000149	THE BOSCOBEL DIAL	01/23/99	01/23/00	SUBSCRIPTION	27.00
03-05	P1	9WI03000151	THE COLFAX MESSENGER	02/15/99	02/15/00	SUBSCRIPTION	20.00
03-05	P1	9WI03000152	WESTERN WISCONSIN PUBLISHING	02/28/99	02/28/00	SUBSCRIPTION	41.00
03-08	P1	9WI03000154	EAU CLAIRE CHAMBER OF COMMERCE	02/15/99	02/15/99	BREAKFAST FORUM	10.00
03-15	P1	9WI03000156	J. P. HERING COMPANY	01/11/99	01/11/99	WATER	5.25
03-15	P1	9WI03000156	DO	02/08/99	02/08/99	WATER	5.25
03-19	P1	9WI03000168	BANNER JOURNAL	03/09/99	03/09/00	SUBSCRIPTION	35.00
03-19	P1	9WI03000165	COURIER PRESS	03/30/99	03/29/00	SUBSCRIPTION	49.50
03-19	P1	9WI03000166	FENNIMORE TIMES	03/03/99	03/03/00	SUBSCRIPTION	28.00
03-19	P1	9WI03000173	J. P. HERING COMPANY	01/01/99	01/31/99	WATER	12.95
03-19	P1	9WI03000173	DO	02/01/99	02/28/99	WATER	12.95
03-19	P1	9WI03000173	DO	03/01/99	03/31/99	WATER	12.95
03-19	P1	9WI03000171	POLAND SPRING WATER	02/03/99	02/26/99	WATER	66.00
03-19	P1	9WI03000171	DO	02/03/99	02/03/99	COFFEE	77.38
03-19	P1	9WI03000172	VARIETY OFFICE PRODUCTS	02/24/99	02/24/99	OFFICE SUPPLIES	51.21
03-23	P1	9WI03000169	THE PLATTEVILLE JOURNAL	03/30/99	03/09/00	SUBSCRIPTION	29.00
03-29	P1	9WI03000184	HUDSON STAR-OBSERVER	03/31/99	03/31/00	SUBSCRIPTION	54.00
03-29	P1	9WI03000183	VARIETY OFFICE PRODUCTS	03/04/99	03/04/99	OFFICE SUPPLIES	26.00
03-31	S1	99090000210		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	378.80
						SUPPLIES AND MATERIALS TOTALS:	4,755.96
		EQUIPMENT					
01-28	P1	9WI03000106	COMPUTERLAND	01/06/99	01/06/99	EQUIP. MAINT.	69.63
01-31	S2	99031003335		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,268.97
02-28	S2	99059003425		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,271.67
03-26	P2	OM1D968195	OFFICE DEPOT	03/08/99	03/08/99	PRINTER	799.88
03-31	S2	99090003481		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-950.00
03-31	S2	99090003482		02/04/99	02/28/99	EQUIPMENT (TRANSFER)	128.15
03-31	S2	99090003483		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,425.45
						EQUIPMENT TOTALS:	13,013.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,690.87
						OFFICE TOTALS:	180,690.87

1998 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AUMANN,MARK	01/01/99	01/02/99	STAFF ASSISTANT	164.07
BALLIET,ERIC J	01/01/99	01/02/99	OFFICE MANAGER/SYSTEMS MANAGER	164.07
BELLI,PETER	01/01/99	01/02/99	STAFF ASSISTANT	137.47
BRIGGS,JANET M	01/01/99	01/02/99	STAFF ASSISTANT	143.20
EHLENFELDT,JENNIFER	01/01/99	01/02/99	FIELD REPRESENTATIVE/CASEWORKER	181.65
FAHYEY,MICHAEL	01/01/99	01/02/99	PRESS SECRETARY	246.10
GAUDETTE,SYLVIA L	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	292.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KIND -CON.							
		KANNENBERG,LOREN J	01/01/99	01/02/99	DISTRICT MANAGER		269.54
		MACLEOD,ALAN	01/01/99	01/02/99	CHIEF OF STAFF		556.65
		MAZUR,JEFFREY W	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		171.83
		MILLER,KAREN R	01/01/99	01/02/99	SCHEDULER/LEGISLATIVE CORRESPONDENT		137.70
		PFAFF,BRADLEY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		210.55
		RETTKE,BRANDON	01/01/99	01/02/99	LEGISLATIVE LIAISON		193.36
		STANTON,DANICE K	01/01/99	01/02/99	FIELD REPRESENTATIVE CASEWORKER		164.07
		STORDAHL,STACY L	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		193.36
						PERSONNEL COMPENSATION TOTALS:	3,226.60
	TRAVEL						
01-07	P1	9WI03000081 JANET BRIGGS	12/15/98	12/15/98	MILEAGE IN DISTR. & VICINITY		158.05
01-07	P1	9WI03000081 DO	12/15/98	12/15/98	PARKING		9.00
01-07	P1	9WI03000081 DO	12/15/98	12/15/98	MEAL		7.56
01-07	P1	9WI03000075 MARK AUMANN	12/03/98	12/17/98	MILEAGE IN DIST & VICINITY		265.35
01-14	P1	9WI03000091 HON. RON KIND	12/16/98	12/18/98	AIRFARE (DCA-LSE-DCA)		278.00
01-14	P1	9WI03000092 LOREN J. KANNENBERG	10/22/98	12/11/98	MILEAGE IN DISTRICT		81.20
						TRAVEL TOTALS:	799.16
	RENT, COMMUNICATION, UTILITIES						
01-07	P1	9WI03000077 FEDERAL EXPRESS CORP	12/10/98	12/14/98	OVERNIGHT MAIL		18.97
01-07	P1	9WI03000082 DO	12/11/98	12/11/98	OVERNIGHT MAIL		3.50
01-14	P1	9WI03000084 MCI	11/30/98	12/23/98	DISTRICT PHONE SERVICE		234.18
01-14	P1	9WI03000089 UNITED STATES CELLULAR	12/28/98	01/27/99	MEMBER CELL PHONE SERVICE		91.66
01-31	S5	99031A00409	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		244.62
01-31	S5	99031A00840	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,036.08
01-31	S5	99031A01279	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		573.00
01-31	S5	99031A01719	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		60.00
01-31	S5	99031A02163	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		225.00
01-31	S5	99031A02608	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		267.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,754.36
	PRINTING AND REPRODUCTION						
02-18	P1	9WI03000134 CENTRAL PHOTO COMPANY INC	07/15/98	07/15/98	PHOTGRAPHIC SERVICES		20.00
03-31	P1	9GPO2990004 PUBLIC PRINTER	12/10/98	12/10/98	PRINTING		19.00
						PRINTING AND REPRODUCTION TOTALS:	39.00
	SUPPLIES AND MATERIALS						
01-07	P1	9WI03000083 J. P. HERING COMPANY	12/14/98	12/14/98	BOTTLED WATER		5.25
01-07	P1	9WI03000076 SUN	01/15/99	01/15/00	SUBSCRIPTION-THE SUN		20.00
01-07	P1	9WI03000079 THE NEW YORK TIMES	12/18/98	01/17/99	SUBSCRIPTION		16.80
01-07	P1	9WI03000078 VARIETY OFFICE PRODUCTS	12/17/98	12/17/98	OFFICE SUPPLIES		8.33
01-14	P1	9WI03000088 AGRI-VIEW	03/04/99	03/04/01	SUBSCRIPTION		36.00
01-14	P1	9WI03000090 J. P. HERING COMPANY	12/28/98	12/28/98	BOTTLED WATER		5.25
01-14	P1	9WI03000085 POLAND SPRING WATER	12/26/98	12/26/98	BOTTLED WATER		19.50

01-14 P1 9WI03000086	VERNON COUNTY BROADCASTER	01/31/99	01/31/00	SUBSCRIPTION	32.50
01-14 P1 9WI03000087	WESTBY TIMES INC.	01/31/99	01/31/00	SUBSCRIPTION	28.50
01-15 CR 234356	NATIONAL JOURNAL GROUP INC.	03/14/99	03/14/00	REFUND; OVERPAYMENT	-430.00
01-19 P1 9WI03000102	BUFFALO COUNTY JOURNAL	01/01/99	01/01/00	SUBSCRIPTION	24.00
01-19 P1 9WI03000097	PIONEER PRESS	02/04/99	02/04/00	SUBSCRIPTION	196.04
01-22 P1 9WI03000107	BEST PRESS/NORTHLAND	12/17/98	12/17/99	SUBSCRIPTION-WOODVILLE LEADER	20.00
01-22 P1 9WI03000108	OFFICE MAX	12/07/98	12/07/98	OFFICE SUPPLIES	46.82
01-22 P1 9WI03000108	DO	12/31/98	12/31/98	OFFICE SUPPLIES	341.56
01-27 P1 9WI03000113	THE NEW YORK TIMES	12/18/98	01/17/99	SUBSCRIPTION	12.00
01-27 P1 9WI03000114	USA TODAY	02/24/99	03/02/00	SUBSCRIPTION	119.00
03-15 P1 9WI03000158	LANIER WORLDWIDE, INC.	08/01/98	10/31/98	OFFICE SUPPLIES	50.94
				SUPPLIES AND MATERIALS TOTALS:	552.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,371.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-27 P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	410.60
				FRANKED MAIL TOTALS:	410.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	410.60
				OFFICE TOTALS:	7,782.21

1997 HON. RON KIND
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-08 P1 9WI03000080	EAU CLAIRE CHAMBER OF COMMERCE	12/23/97	12/23/97	MEAL IN DISTRICT	30.00
				TRAVEL TOTALS:	30.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
				OFFICE TOTALS:	30.00

1999 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,376.67	2,376.67
PERSONNEL COMPENSATION	136,381.06	136,381.06
TRAVEL	8,466.22	8,466.22
RENT, COMMUNICATION, UTILITIES	11,287.55	11,287.55
PRINTING AND REPRODUCTION	1,095.83	1,095.83
SUPPLIES AND MATERIALS	5,371.29	5,371.29
EQUIPMENT	11,791.49	11,791.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,770.11	176,770.11
OFFICE TOTALS:	176,770.11	176,770.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. PETER T KING -CON.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		729.14
03-23	P4	9USPS029910 DO	02/01/99 02/28/99	FRANKED MAIL		1,647.53
				FRANKED MAIL TOTALS:		2,376.67
PERSONNEL COMPENSATION						
		BALDINGER,GARY T	01/03/99 03/31/99	PART-TIME EMPLOYEE		301.63
		DONOVAN,MARGARET M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		10,554.13
		FOGARTY,KEVEN C	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,555.56
		GUALTIERI,LINDA J	01/03/99 03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER		7,577.77
		HORAN,KEVIN	01/03/99 03/31/99	STAFF ASSISTANT		6,966.67
		KILBRIDE,JOHN P	01/03/99 03/31/99	SPECIAL ASSISTANT		4,033.33
		MCCULLOCH,JENNIFER N	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		13,555.17
		MILLS,JESSICA A	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,111.10
		O'CONNOR,ROBERT F	01/03/99 03/31/99	CHIEF OF STAFF		21,739.90
		PICKEN,ROBERT A	02/01/99 03/31/99	PART-TIME EMPLOYEE		480.00
		RADCLIFF,CAROLYN	01/03/99 03/31/99	EXECUTIVE ASSISTANT		18,128.00
		RAGONE,DARLENE A	01/03/99 03/31/99	PART-TIME EMPLOYEE		3,666.67
		ROSENFELD,ANNE M	01/03/99 03/31/99	DISTRICT REPRESENTATIVE		12,222.23
		TUCCI,JOHN A	01/03/99 03/31/99	PART-TIME EMPLOYEE		488.90
		TURNER,EUGENE	01/03/99 03/31/99	DISTRICT ADMINISTRATOR		22,000.00
				PERSONNEL COMPENSATION TOTALS:		136,381.06
TRAVEL						
01-25	P9	NY0301L9901 FORD MOTOR CREDIT COMPANY	01/01/99 01/31/99	LEASED AUTO		570.00
02-01	P1	9NY03000122 DARLENE A RAGONE	01/05/99 01/07/99	AIR TRAVEL-NY/DC/NY		76.00
02-01	P1	9NY03000122 DO	01/05/99 01/07/99	HOTEL		307.01
02-01	P1	9NY03000122 DO	01/05/99 01/07/99	TAXI		37.00
02-01	P1	9NY03000122 DO	01/06/99 01/06/99	TAXI		15.00
02-01	P1	9NY03000122 DO	01/05/99 01/07/99	PARKING		36.00
02-01	P1	9NY03000124 HON. PETER T. KING	01/04/99 01/08/99	AIR TRAVEL-NY/DC/NY		76.00
02-01	P1	9NY03000124 DO	01/11/99 01/11/99	AIR TRAVEL-NY/DC		38.00
02-01	P1	9NY03000124 DO	01/12/99 01/19/99	AIR TRAVE-DC/NY/DC		76.00
02-01	P1	9NY03000124 DO	01/20/99 01/27/99	AIR TRAVEL-DC/NY/DC		76.00
02-01	P1	9NY03000124 DO	01/03/99 01/26/99	FUEL FOR LEASED VEHICLE		102.61
02-01	P1	9NY03000121 KEVIN HORAN	01/05/99 01/07/99	AIR TRAVEL-NY/DC/NY		76.00
02-01	P1	9NY03000121 DO	01/05/99 01/07/99	HOTEL		263.36
02-01	P1	9NY03000121 DO	01/06/99 01/06/99	TAXI		19.50
02-01	P1	9NY03000121 DO	01/05/99 01/05/99	TAXI		55.00
02-01	P1	9NY03000121 DO	01/07/99 01/07/99	TAXI		15.00
02-02	P1	9NY03000120 ANNE M ROSENFELD	01/27/99 01/27/99	AIR TRAVEL - NY/DC/NY		76.00
02-02	P1	9NY03000120 DO	01/27/99 01/27/99	TAXI		12.00

02-02	P1	9NY03000120	ANNE M ROSENFELD	01/27/99	01/27/99	PARKING	24.00
02-02	P1	9NY03000125	DO	01/05/99	01/07/99	ROUNDTRIP TOLL	2.50
02-02	P1	9NY03000128	DO	01/05/99	01/07/99	AIR TRAVEL - NY/DC/NY	76.00
02-02	P1	9NY03000128	DO	01/05/99	01/07/99	HOTEL	298.45
02-02	P1	9NY03000128	DO	01/05/99	01/05/99	TAXI	19.00
02-02	P1	9NY03000128	DO	01/06/99	01/06/99	TAXI	6.00
02-02	P1	9NY03000128	DO	01/06/99	01/06/99	MEAL	25.00
02-02	P1	9NY03000126	EUGENE TURNER	01/05/99	01/07/99	AUTO TRAVEL	165.00
02-02	P1	9NY03000126	DO	01/05/99	01/05/99	TOLL	7.00
02-02	P1	9NY03000126	DO	01/07/99	01/07/99	TOLL	4.00
02-02	P1	9NY03000126	DO	01/05/99	01/07/99	TOLL	7.05
02-02	P1	9NY03000126	DO	01/05/99	01/07/99	HOTEL	344.40
02-02	P1	9NY03000123	JENNIFER A MCCULLOCH	01/27/99	01/27/99	AIR TRAVEL-DC/NY/DC	76.00
02-02	P1	9NY03000130	JOHN A TUCCI	01/05/99	01/06/99	AIR TRAVEL-NY/DC/NY	76.00
02-02	P1	9NY03000130	DO	01/05/99	01/06/99	HOTEL	138.58
02-02	P1	9NY03000127	JOHN P KILBRIDE	01/05/99	01/07/99	AIR TRAVEL - NY/DC/NY	76.00
02-02	P1	9NY03000127	DO	01/05/99	01/07/99	HOTEL	297.70
02-02	P1	9NY03000127	DO	01/07/99	01/07/99	MEALS	6.49
02-02	P1	9NY03000127	DO	01/05/99	01/05/99	TAXI	25.50
02-02	P1	9NY03000127	DO	01/05/99	01/07/99	TAXI	53.00
02-02	P1	9NY03000129	MARGARET M DONOVAN	01/05/99	01/07/99	AIR TRAVEL - NY/DC/NY	76.00
02-02	P1	9NY03000129	DO	01/05/99	01/07/99	HOTEL	297.70
02-02	P1	9NY03000129	DO	01/05/99	01/07/99	TAXI	36.00
02-07	P1	9NY03000144	EUGENE TURNER	01/14/99	01/14/99	PARKING	21.00
02-07	P1	9NY03000144	DO	01/13/99	01/13/99	TRAIN FARE	4.75
02-07	P1	9NY03000143	HON. PETER T. KING	01/27/99	02/02/99	AIR TRAVEL - DC/NYC/DC	76.00
02-07	P1	9NY03000143	DO	01/29/99	01/29/99	FUEL FOR LEASED VEHICLE	16.35
02-12	P1	9NY03000149	DO	02/04/99	02/09/99	AIR TRAVEL-DC/NY/DC	76.00
02-12	P1	9NY03000149	DO	02/05/99	02/05/99	FUEL FOR LEASED VEHICLE	10.70
02-24	P9	NY0301L9902	FORD MOTOR CREDIT COMPANY	02/01/99	02/28/99	LEASED AUTO	570.00
02-26	P1	9NY03000160	ROBERT F O CONNOR	02/22/99	02/23/99	AIR TRAVEL-DC/NY/DC	76.00
03-01	P1	9NY03000158	HON. PETER T. KING	02/12/99	02/23/99	AIR TRAVEL DC/NY/DC	76.00
03-01	P1	9NY03000158	DO	02/21/99	02/23/99	FUEL FOR LEASED VEHICLE	26.94
03-01	P1	9NY03000158	DO	02/22/99	02/22/99	TOLL	3.50
03-01	P1	9NY03000157	KEVIN HORAN	02/16/99	02/16/99	TAXI DIST TO LAGUARDIA A/P	55.00
03-01	P1	9NY03000157	DO	02/16/99	02/20/99	AIRFARE NY/DC/NY	76.00
03-01	P1	9NY03000157	DO	02/16/99	02/16/99	MEAL WHILE ON TRAVEL	8.70
03-01	P1	9NY03000157	DO	02/16/99	02/17/99	HOTEL IN DC	131.67
03-01	P1	9NY03000157	DO	02/17/99	02/17/99	MEAL WHILE ON TRAVEL	17.25
03-01	P1	9NY03000159	DO	02/17/99	02/20/99	HOTEL AT AIR FORCE ACADEMY	188.10
03-01	P1	9NY03000159	DO	02/20/99	02/20/99	TAXI FARE	20.30
03-11	P1	9NY03000163	HON. PETER T. KING	02/28/99	03/01/99	AIR TRAVEL-DC/NY/DC	76.00
03-11	P1	9NY03000163	DO	02/13/99	02/18/99	FUEL FOR LEASED VEHICLE	35.00
03-11	P1	9NY03000162	MARGARET M DONOVAN	02/18/99	02/19/99	AIR TRAVEL-NY/DC/NY	76.00
03-11	P1	9NY03000162	DO	02/18/99	02/19/99	HOTEL IN DC	132.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PETER T KING -CON.					
03-11	P1	9NY03000162 MARGARET M DONOVAN	02/18/99	02/19/99	TAXI FARE		27.00
03-11	P1	9NY03000162 DO	02/19/99	02/19/99	PARKING AT LAGUARDIA AIRPORT		4.00
03-16	P1	9NY03000167 HON. PETER T. KING	03/09/99	03/09/99	NY/BALT WASHINGTON AIRPORT		67.00
03-16	P1	9NY03000167 DO	03/05/99	03/09/99	FUEL FOR LEASED VEHICLE		33.84
03-16	P1	9NY03000168 JENNIFER N MCCULLOCH	03/05/99	03/05/99	AIR FARE-DC/NYC/DC		76.00
03-16	P1	9NY03000168 DO	03/05/99	03/05/99	TAXI		12.00
03-16	P1	9NY03000169 ROBERT F O CONNOR	03/04/99	03/06/99	AIR TRAVEL-DC/NYC/DC		76.00
03-18	CR	234398 JENNIFER N MCCULLOCH	03/05/99	03/05/99	RET'D CHK; PAYMENT ERROR		-76.00
03-18	CR	234398 DO	03/05/99	03/05/99	RET'D CHK; PAYMENT ERROR		-12.00
03-18	P1	9NY03RW1039 DO	03/05/99	03/05/99	AIRFARE- DC/NYC/DC		76.00
03-18	P1	9NY03RW1039 DO	03/05/99	03/05/99	TAXI		12.00
03-19	P9	NY0301L9903 FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		570.00
03-23	P1	9NY03000172 HON. PETER T. KING	03/12/99	03/12/99	TAXI		20.00
03-23	P1	9NY03000172 DO	03/12/99	03/12/99	TRAIN FARE		103.00
03-23	P1	9NY03000172 DO	03/12/99	03/12/99	TAXI FARE		26.00
03-23	P1	9NY03000172 DO	03/12/99	03/12/99	TOLL		3.50
03-23	P1	9NY03000174 DO	03/15/99	03/15/99	TRAIN FARE SEAFORD, NY TO NYC		4.75
03-23	P1	9NY03000174 DO	03/15/99	03/15/99	TRAIN PENN STATION, NY TO DC		103.00
03-23	P1	9NY03000174 DO	03/15/99	03/15/99	TAXI		9.00
03-23	P1	9NY03000174 DO	03/15/99	03/15/99	FUEL FOR LEASED VEHICLE		15.32
03-23	P1	9NY03000171 JOHN P KILBRIDE	03/01/99	03/04/99	AIR TRAVEL - NY/DC/NY		76.00
03-23	P1	9NY03000171 DO	03/01/99	03/04/99	MEALS		86.77
03-23	P1	9NY03000171 DO	03/01/99	03/04/99	HOTEL		547.68
03-23	P1	9NY03000173 KEVIN HORAN	03/02/99	03/02/99	TRAIN FARE		14.75
03-23	P1	9NY03000173 DO	03/02/99	03/02/99	TAXI FARE		16.60
03-23	P1	9NY03000173 DO	03/10/99	03/10/99	TRAIN FARE		14.75
03-25	P1	9NY03000180 EUGENE TURNER	03/16/99	03/18/99	MILEAGE		165.00
03-25	P1	9NY03000180 DO	03/16/99	03/18/99	TOLL		11.85
03-25	P1	9NY03000180 DO	03/16/99	03/16/99	TOLL		7.00
03-25	P1	9NY03000180 DO	03/16/99	03/18/99	TOLL		4.00
03-25	P1	9NY03000180 DO	03/18/99	03/18/99	TOLL		4.00
03-25	P1	9NY03000181 DO	03/16/99	03/18/99	HOTEL IN DC		309.89
03-25	P1	9NY03000179 HON. PETER T. KING	03/04/99	03/22/99	AIR TRAVEL-DC/NY/DC		76.00
03-25	P1	9NY03000179 DO	03/18/99	03/18/99	AIR TRAVEL-DC/NY		38.00
03-25	P1	9NY03000179 DO	03/20/99	03/21/99	AIR TRAVEL-NY/DC/NY		76.00
03-25	P1	9NY03000179 DO	03/20/99	03/20/99	FUEL FOR LEASED VEHICLE		17.99
03-25	P1	9NY03000179 DO	03/20/99	03/20/99	TAXI		12.00
						TRAVEL TOTALS:	8,466.22

RENT, COMMUNICATION, UTILITIES

01-25	P9	NY0301R9901	PARK BOULEVARD REALTY	01/01/99	01/31/99	MASSAPEQUA PARK - RENT	2,718.90
02-05	P1	9NY03000133	FEDERAL EXPRESS CORP	01/04/99	01/11/99	EXPRESS MAIL	42.05
02-05	P1	9NY03000133	DO	01/07/99	01/15/99	EXPRESS MAIL	98.01
02-09	P1	9NY03000146	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE	155.01
02-17	P1	9NY03000147	FEDERAL EXPRESS CORP	01/19/99	01/25/99	EXPRESS MAIL	50.68
02-17	P1	9NY03000150	DO	01/26/99	01/29/99	EXPRESS MAIL	56.31
02-22	P9	NY0301R9902	PARK BOULEVARD REALTY	02/01/99	02/28/99	MASSAPEQUA PARK - RENT	2,718.90
02-24	P1	9NY03000151	FEDERAL EXPRESS CORP	02/01/99	02/05/99	EXPRESS MAIL	54.51
02-28	S4	99059001024		01/01/99	01/31/99	RECORDING (TRANSFER)	30.85
02-28	S5	99059000410		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	58.85
02-28	S5	99059000837		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	268.34
02-28	S5	99059001273		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	560.00
02-28	S5	99059001712		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	19.99
02-28	S5	99059002155		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002599		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	233.69
03-05	P1	9NY03000161	FEDERAL EXPRESS CORP	02/04/99	02/11/99	EXPRESS MAIL	22.73
03-15	P1	9NY03000166	DO	02/12/99	02/22/99	EXPRESS MAIL	69.87
03-22	P9	NY0301R9903	PARK BOULEVARD REALTY	03/01/99	03/31/99	MASSAPEQUA PARK - RENT	2,718.90
03-24	P1	9NY03000178	CONGRESSIONAL QUARTERLY	03/01/99	04/17/00	SUBSCRIPTION	1,599.00
03-24	P1	9NY03000175	FEDERAL EXPRESS CORP	02/12/99	02/26/99	EXPRESS MAIL	83.53
03-29	P1	9NY03000182	DO	02/26/99	03/08/99	EXPRESS MAIL	29.92
03-31	S4	99090001035		02/01/99	02/28/99	RECORDING (TRANSFER)	30.75
03-31	S5	99090000406		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	59.95
03-31	S5	99090000836		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	272.02
03-31	S5	99090001275		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	599.51
03-31	S5	99090001715		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	11.99
03-31	S5	99090002157		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	67.00
03-31	S5	99090002602		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	196.29
03-31	SV	9A901000659	CONGRESSIONAL QUARTERLY	03/01/99	04/17/00	CHANGE A/C# FROM 2360 TO 2630	-1,599.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,287.55

PRINTING AND REPRODUCTION

01-31	S3	99031000070		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	184.65
02-05	P1	9NY03000136	CAMETA CAMERA	01/13/99	01/13/99	PHOTOGRAPHIC SERVICES	45.00
02-05	P1	9NY03000136	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES	14.85
02-05	P1	9NY03000131	CANTRELL/CUTTER PRINTING	01/14/99	01/14/99	PRINTING	349.00
02-05	P1	9NY03000137	PHOTO SHOP PLUS	01/14/99	01/14/99	PHOTOGRAPHIC EXPENSES	5.98
02-05	P1	9NY03000137	DO	01/26/99	01/26/99	PHOTOGRAPHIC EXPENSES	31.17
02-05	P1	9NY03000137	DO	01/27/99	01/27/99	PHOTOGRAPHIC EXPENSES	7.29
02-17	P1	9NY03000148	DO	01/28/99	01/28/99	PHOTOGRAPHIC EXPENSES	61.81
02-17	P1	9NY03000148	DO	01/29/99	01/29/99	PHOTOGRAPHIC EXPENSES	7.28
02-24	P1	9NY03000153	CAMETA CAMERA	01/13/99	01/13/99	PHOTOGRAPHIC SERVICES	45.00
02-24	P1	9NY03000153	DO	01/19/99	01/19/99	PHOTOGRAPHIC SERVICES	14.85
02-24	P1	9NY03000156	CONGRESSIONAL PRINTER	02/11/99	02/11/99	PRINTING SERVICES	73.00
02-24	P1	9NY03000154	PHOTO SHOP PLUS	02/16/99	02/16/99	PHOTOGRAPHIC EXPENSES	8.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999		HON. PETER T KING -CON.					
02-25	P1	9NY03000155 SCHWAAB INC	02/16/99	02/16/99	PHOTOGRAPHIC SERVICE		51.00
02-28	S3	99059000093	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		44.15
03-31	S3	99090000099	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		24.00
03-31	S3	99090000100	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		128.70
					PRINTING AND REPRODUCTION TOTALS:		1,095.83
		SUPPLIES AND MATERIALS					
01-31	S1	99031000333	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		753.34
02-05	P1	9NY03000135 ANNE M ROSENFELD	01/22/99	01/22/99	OFFICE SUPPLIES FOR DIST OFF		32.37
02-05	P1	9NY03000140 ANTON COMMUNITY NEWSPAPER	02/01/99	02/01/00	NEWSPAPER SUBSCRIPTION		168.00
02-05	P1	9NY03000132 HON. PETER T. KING	01/14/99	01/14/99	ADD KEYS FOR LEASED VEHICLE		146.32
02-05	P1	9NY03000132 DO	01/04/99	01/04/99	REGISTRATION OF LEASED VEHICLE		118.75
02-05	P1	9NY03000142 IRISH TIMES	01/06/99	01/06/99	SUBSCRIPTION		1,298.21
02-05	P1	9NY03000134 KEVIN HORAN	01/13/99	01/13/99	OFFICE SUPPLIES FOR DIST OFF		54.24
02-05	P1	9NY03000134 DO	01/24/99	01/24/99	OFFICE SUPPLIES FOR DIST OFF		8.39
02-05	P1	9NY03000139 MERRICK LIFE	02/01/99	02/01/00	SUBSCRIPTION		20.00
02-09	P1	9NY03000145 GREAT BEAR SPRING WATER	01/14/99	01/31/99	BOTTLED WATER		28.75
02-12	CR	234375 IRISH TIMES	01/06/99	01/06/99	RET'D CHK; PAYMENT ERROR		-1,298.21
02-24	P1	9NY03000152 AQUA COOL	01/28/99	01/31/99	BOTTLED WATER		46.60
02-28	S1	99059000340	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		544.42
03-12	P1	9NY03000165 SCHWABB, INC.	02/20/99	02/20/99	2 RUBBER STAMPS		55.10
03-12	P1	9NY03000164 STAPLES	01/20/99	01/27/99	DISTRICT OFFICE SUPPLIES		300.51
03-18	P1	9NY03000170 GREAT BEAR SPRING WATER	01/29/99	02/26/99	BOTTLED WATER		35.00
03-24	P1	9NY03000176 AQUA COOL	02/25/99	02/28/99	BOTTLED WATER		40.50
03-24	P1	9NY03000177 LEADERSHIP DIRECTORIES, INC.	02/25/99	02/25/99	NEWS MEDIA YELLOW BOOK		261.25
03-31	S1	99090000197	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,158.75
03-31	SV	9A901000659 CONGRESSIONAL QUARTERLY	03/01/99	04/17/00	CHANGE A/C# FROM 2360 TO 2630		1,599.00
					SUPPLIES AND MATERIALS TOTALS:		5,371.29
		EQUIPMENT					
01-31	S2	99031003318	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,162.04
02-28	S2	99059003409	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,206.58
03-31	S2	99090003450	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,422.87
					EQUIPMENT TOTALS:		11,791.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,770.11
					OFFICE TOTALS:		176,770.11

1998 HON. PETER T KING
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALDINGER,GARY T	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.86
DONOVAN,MARGARET M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	228.44
FOGARTY,KEVEN C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
GUALTIERI,LINDA J	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER	161.11
HORAN,KEVIN	01/01/99	01/02/99	STAFF ASSISTANT	144.44
KILBRIDE,JOHN P	01/01/99	01/02/99	SPECIAL ASSISTANT	83.33
MCCULLOCH,JENNIFER N	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	266.67
MILLS,JESSICA A	01/01/99	01/02/99	STAFF ASSISTANT	111.11
O'CONNOR,ROBERT F	01/01/99	01/02/99	CHIEF OF STAFF	422.22
RADCLIFF,CAROLYN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	412.00
RAGONE,DARLENE A	01/01/99	01/02/99	PART-TIME EMPLOYEE	77.78
ROSENFELD,ANNE M	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	240.00
TUCCI,JOHN A	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.86
TURNER,EUGENE	01/01/99	01/02/99	DISTRICT ADMINISTRATOR	500.00
			PERSONNEL COMPENSATION TOTALS:	2,827.45

TRAVEL

01-07 P1	9NY03000101	EUGENE TURNER	12/18/98	12/18/98	AIR TRAVEL-NY/DC/NY	76.00
01-07 P1	9NY03000101	DO	12/18/98	12/18/98	TAXI	27.00
01-07 P1	9NY03000101	DO	12/18/98	12/18/98	PARKING AT LA GUARDIA	24.00
01-07 P1	9NY03000102	HON. PETER T. KING	12/17/98	12/17/98	AIR TRAVEL-DC/NY/DC	76.00
01-07 P1	9NY03000102	DO	12/19/98	12/19/98	AIR TRAVEL-DC/NY	38.00
01-07 P1	9NY03000100	LINDA GUALTIERI	12/13/98	12/16/98	ROUND TRIP TRAVEL BY AUTO	165.00
01-07 P1	9NY03000100	DO	12/13/98	12/16/98	TOLL CHARGES	23.90
01-15 P1	9NY03000111	HON. PETER T. KING	12/17/98	12/31/98	FUEL FOR LEASED VEHICLE	76.56
					TRAVEL TOTALS:	506.46

RENT, COMMUNICATION, UTILITIES

01-07 P1	9NY03000103	FEDERAL EXPRESS CORP	11/30/98	12/04/98	EXPRESS MAIL	43.64
01-07 P1	9NY03000103	DO	12/02/98	12/14/98	EXPRESS MAIL	59.16
01-07 P1	9NY03000106	DO	12/15/98	12/21/98	EXPRESS MAIL	33.72
01-14 P1	9NY03000108	BELL ATLANTIC MOBILE	12/21/98	01/20/99	CELLULAR PHONE	487.22
01-14 P1	9NY03000107	FEDERAL EXPRESS CORP	12/22/98	12/22/98	EXPRESS MAIL	7.19
01-14 P1	9NY03000109	HON. PETER T. KING	12/30/98	12/30/98	REMOVAL & REINST OF CAR PHONE	135.31
01-27 P1	9NY03000113	FEDERAL EXPRESS CORP	12/28/98	12/30/98	EXPRESS MAIL	29.49
01-31 S5	99031A00410		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.85
01-31 S5	99031A00841		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	343.52
01-31 S5	99031A01280		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	393.35
01-31 S5	99031A01720		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	11.99
01-31 S5	99031A02164		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	75.00
01-31 S5	99031A02609		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	525.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,203.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
PRINTING AND REPRODUCTION							
01-14	P1	9NY03000110 PHOTO SHOP PLUS	12/28/98	12/28/98	PHOTOGRAPHIC EXPENSES		45.00
01-26	P2	9NY03000002 BETHESDA ENGRAVERS	12/09/98	12/30/98	1000 ENGRAVED SHEETS & ENVS		325.75
01-26	P2	9NY03000002 DO	12/09/98	12/30/98	FACSIMILIE CHARGE		61.50
01-26	P2	9NY03000002 DO	12/09/98	12/30/98	BAR CODE CHARGE		61.50
02-01	P1	9NY03000118 A TO Z PRINTING	12/08/98	12/08/98	PRINTING SERVICES		106.00
					PRINTING AND REPRODUCTION TOTALS:		599.75
OTHER SERVICES							
01-27	P1	9NY03000114 PROMASTER CLEANING SERVICE	12/01/98	12/31/98	JANITORIAL SERVICES		267.00
01-29	CR	234365 STATE FARM INSURANCE CO.	01/08/99	01/08/00	REFUND; INSURANCE RATE ADJ		-42.78
02-01	P1	9NY03000119 PROMASTER CLEANING SERVICE	12/16/98	12/26/98	CARPET CLEANING		290.00
					OTHER SERVICES TOTALS:		514.22
SUPPLIES AND MATERIALS							
01-07	P1	9NY03000104 BELLMORE LIFE	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		17.00
01-07	P1	9NY03000105 WANTAGH-SEAFORD CITIZEN	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		14.00
01-20	P1	9NY03000112 GREAT BEAR SPRING WATER	12/01/98	12/31/98	BOTTLED WATER		35.00
01-27	P1	9NY03000116 AQUA COOL	12/11/98	12/31/98	BOTTLED WATER		28.30
01-27	CR	234363 COMMISSIONER OF MOTOR VEHICLES	12/31/98	12/31/00	RET'D CHK; PAYMENT ERROR		-126.25
01-27	P1	9NY03000115 HON. PETER T. KING	12/24/98	12/24/98	LEASED VEHICLE REGISTRATION RENEWAL		126.25
01-27	P1	9NY03000117 STAPLES CREDIT PLAN	11/01/98	11/30/98	DISTRICT OFFICE SUPPLIES		353.93
01-27	P1	9NY03000117 DO	12/01/98	12/31/98	DISTRICT OFFICE SUPPLIES		252.31
01-31	S1	99031000701	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		171.55
01-31	SV	9A901000299 AQUA COOL	11/01/98	11/30/98	CHANGE A/C# FROM 2630 TO 2602		28.30
01-31	SV	9A901000299 DO	11/01/98	11/30/98	CHANGE A/C# FROM 2630 TO 2602		-28.30
02-05	P1	9NY03000138 FREEPORT-BALDWIN LEADER	01/01/99	01/01/00	NEWSPAPER SUBSCRIPTION		14.00
02-05	P1	9NY03000141 THE NEW YORK TIMES	12/28/98	03/28/99	SUBSCRIPTION		110.50
					SUPPLIES AND MATERIALS TOTALS:		996.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,648.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		6,642.53
					FRANKED MAIL TOTALS:		6,642.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,642.53
					OFFICE TOTALS:		14,290.91

1999 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,495.75	17,495.75
PERSONNEL COMPENSATION	143,401.33	143,401.33
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	9,832.20	9,832.20
RENT, COMMUNICATION, UTILITIES	17,087.11	17,087.11
PRINTING AND REPRODUCTION	7,050.25	7,050.25
OTHER SERVICES	80.00	80.00
SUPPLIES AND MATERIALS	3,238.61	3,238.61
EQUIPMENT	11,004.03	11,004.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,253.31	209,253.31
OFFICE TOTALS:	209,253.31	209,253.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	628.26
03-23 P4 9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	286.62
03-23 P5 9M3828001B	DO	02/01/99	02/28/99	FRANKED MAIL	16,580.87
				FRANKED MAIL TOTALS:	17,495.75

PERSONNEL COMPENSATION

BAZEMORE,BRUCE	01/03/99	03/31/99	STAFF ASSISTANT	7,700.00
BECKMANN,LEO,III	01/19/99	03/31/99	STAFF ASSISTANT	4,000.01
BROWN,RUTH	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,355.56
BURNS,DIANA DILLON	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	8,237.77
CUMMINGS,GRACE A	01/03/99	03/31/99	CHIEF OF STAFF	293.33
DART,BRIAN L	01/03/99	03/31/99	STAFF ASSISTANT	2,688.90
DAVIS,KELLIE M	01/03/99	03/31/99	STAFF ASSISTANT	4,400.00
DEPRIEST,PATRICIA H	01/03/99	03/31/99	DISTRICT CASEWORKER	10,266.67
FREE,MYRLENE W	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
GRAHAM,EUGENE R JR	01/03/99	03/31/99	OFFICE MANAGER-DISTRICT	8,311.10
GROSS,DAVID B	01/03/99	03/31/99	STAFF ASSISTANT	5,872.22
HANSON,CHRISTINE NEGLEY	03/01/99	03/31/99	SHARED EMPLOYEE	1,250.00
HASLAM,RYAN	01/03/99	01/31/99	TEMPORARY EMPLOYEE	933.33
MAHN,KARLEEN	01/03/99	03/31/99	EXECUTIVE DIRECTOR	12,222.23
MOSLEY,SANDRA S	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,686.67
MOWERS,PEGGY D	01/03/99	03/31/99	PART-TIME EMPLOYEE	7,333.33
NYILIS,MICHAEL J	01/03/99	01/31/99	THEME TEAM COORDINATOR	3,111.11
RICHARDSON,LENETT	01/03/99	03/31/99	OFFICE MANAGER-DISTRICT	8,311.10
RIDGLEY,ROBYN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	11,000.00
SCHWARZ,DAVID S	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
SULLIVAN,ADAM J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	11,000.00
TOLLISON,HUGH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,577.77
DO	03/01/99	03/31/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,028.00
WOOD,SHIELA W	01/03/99	03/31/99	OFFICE MANAGER-DISTRICT	8,311.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
					PERSONNEL COMPENSATION TOTALS:		143,401.33
	PERSONNEL BENEFITS						
03-30	S7 99089000068		02/01/99	02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000066		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		64.03
	TRAVEL						
02-03	P1 9GA01000110	ADAM SULLIVAN	01/20/99	01/21/99	AIRFARE TO DIST AND RETURN		362.00
02-03	P1 9GA01000110	DO	01/20/99	01/20/99	CAB FARE IN DISTRICT		60.00
02-03	P1 9GA01000110	DO	01/06/99	01/27/99	MILEAGE IN DC AREA		21.84
02-03	P1 9GA01000109	HUGH TOLLISON	01/15/99	01/19/99	AIRFARE TO DIST AND RETURN		292.00
02-10	P1 9GA01000132	HON. JOHN KINGSTON	01/09/99	01/31/99	DISTRICT MILEAGE		214.20
02-10	P1 9GA01000132	DO	01/06/99	01/06/99	AIRFARE SAVANNAH TO DC		139.75
02-10	P1 9GA01000132	DO	01/06/99	01/06/99	AIRFARE DC TO SAVANNAH		145.00
02-10	P1 9GA01000132	DO	01/19/99	01/19/99	AIRFARE SAVANNAH TO DC		204.00
02-10	P1 9GA01000131	KELLIE M DAVIS	01/22/99	01/22/99	DISTRICT MILEAGE		33.60
02-12	P1 9GA01000136	BRUCE BAZEMORE	01/06/99	01/31/99	DISTRICT MILEAGE		165.20
02-12	P1 9GA01000134	DAVID GROSS	01/06/99	01/31/99	DISTRICT MILEAGE		169.90
02-12	P1 9GA01000135	LENETT RICHARDSON	01/06/99	01/31/99	DISTRICT MILEAGE		154.84
02-24	P1 9GA01000144	HON. JOHN KINGSTON	02/09/99	02/09/99	AIRFARE SAVANNAH TO DC		140.00
02-25	P1 9GA01000142	GRACE A CUMMINGS	01/14/99	01/19/99	LODGING IN DISTRICT		408.80
02-25	P1 9GA01000142	DO	01/14/99	01/20/99	MILEAGE TO SAVANNAH AND RETURN		316.40
02-25	P1 9GA01000142	DO	01/14/99	01/20/99	MILEAGE IN DISTRICT		86.52
02-25	P1 9GA01000142	DO	01/14/99	01/20/99	MEALS IN DISTRICT		100.08
03-11	P1 9GA01000152	DO	02/09/99	02/12/99	AIRFARE NAT-SAVANNAH-NAT		280.00
03-11	P1 9GA01000152	DO	02/09/99	02/12/99	LODGING WHILE IN DISTRICT		221.97
03-11	P1 9GA01000152	DO	02/09/99	02/12/99	CAR RENTAL WHILE IN DISTRICT		138.38
03-11	P1 9GA01000152	DO	02/09/99	02/12/99	MEALS WHILE IN DISTRICT		78.90
03-11	P1 9GA01000152	DO	02/12/99	02/12/99	GAS WHILE IN DISTRICT		9.75
03-15	P1 9GA01000159	BRUCE BAZEMORE	02/08/99	02/20/99	IN DISTRICT MILEAGE		113.34
03-15	P1 9GA01000157	DAVID GROSS	02/01/99	02/27/99	IN DISTRICT MILEAGE		116.26
03-15	P1 9GA01000158	LENETT RICHARDSON	02/07/99	02/26/99	IN DISTRICT MILEAGE		138.88
03-15	P1 9GA01000160	MYRLENE W FREE	02/03/99	02/20/99	IN DISTRICT MILEAGE		10.16
03-15	P1 9GA01000156	SHIELA WOOD	02/16/99	02/16/99	MILEAGE		108.00
03-15	P1 9GA01000156	DO	02/26/99	02/26/99	MILEAGE		8.00
03-16	P1 9GA01000153	BRIAN DART	02/17/99	02/17/99	IN DISTRICT MILEAGE		43.40
03-18	P1 9GA01000166	HON. JOHN KINGSTON	02/01/99	02/28/99	IN DISTRICT MILEAGE		296.80
03-18	P1 9GA01000166	DO	01/20/99	01/20/99	AIRFARE NATIONAL TO SAVANNAH		142.00
03-18	P1 9GA01000166	DO	02/11/99	02/11/99	AIRFARE NATIONAL-SAVANNAH		518.00
03-18	P1 9GA01000166	DO	02/19/99	02/19/99	A/F SAVANNAH-ATLANTA-SAVANNAH		248.00
03-18	P1 9GA01000166	DO	02/23/99	02/23/99	AIRFARE SAVANNAH TO DULLES		140.00
03-18	P1 9GA01000167	DO	02/25/99	02/25/99	AIRFARE DULLES TO SAVANNAH		310.00

03-18	P1	9GA01000167	HON. JOHN KINGSTON	03/02/99	03/02/99	AIRFARE SAVANNAH TO DULLES	140.00
03-19	P1	9GA01000168	KARLEEN MAHN	01/10/99	01/20/99	MILEAGE DC-SAVANNAH-DC	316.40
03-19	P1	9GA01000168	DO	01/11/99	01/19/99	IN DISTRICT MILEAGE	22.40
03-19	P1	9GA01000168	DO	01/19/99	01/20/99	LODGING IN DISTRICT	48.45
03-23	P1	9GA01000169	DO	01/10/99	01/21/99	MEALS	26.56
03-23	P1	9GA01000169	DO	01/17/99	01/17/99	CABFARE	10.00
03-23	P1	9GA01000171	ROBYN RIDGLEY	01/15/99	01/15/99	AIRFARE DULLES TO SAVANNAH	189.00
03-23	P1	9GA01000171	DO	01/30/99	01/30/99	AIRFARE SAVANNAH-DULLES	85.00
03-23	P1	9GA01000171	DO	01/15/99	01/30/99	LODGING	1,030.24
03-23	P1	9GA01000171	DO	01/15/99	01/30/99	RENTAL CAR	473.08
03-23	P1	9GA01000171	DO	01/18/99	01/29/99	GAS FOR RENTAL CAR	30.02
03-24	P1	9GA01000175	DO	01/15/99	01/30/99	MEALS	307.04
03-24	P1	9GA01000175	DO	01/15/99	01/15/99	CAB FARE	62.50
03-25	P1	9GA01000177	PEGGY MONERS	03/08/99	03/12/99	MILEAGE TO AND FROM DC	185.36
03-25	P1	9GA01000177	DO	03/08/99	03/12/99	HOTEL	521.68
03-25	P1	9GA01000177	DO	03/08/99	03/12/99	PARKING	18.00
03-25	P1	9GA01000177	DO	03/11/99	03/11/99	MEAL	4.50
03-29	P1	9GA01000179	HON. JOHN KINGSTON	03/04/99	03/04/99	NATIONAL-CHARLOTTE-SAVANNAH	142.00
03-29	P1	9GA01000179	DO	03/09/99	03/09/99	SAVANNAH-CHARLOTTE-NATIONAL	142.00
03-29	P1	9GA01000179	DO	03/12/99	03/12/99	NATIONAL-CHARLOTTE-SAVANNAH	142.00
						TRAVEL TOTALS:	9,832.20
		RENT, COMMUNICATION, UTILITIES					
01-20	P1	9GA01000106	JONES COMMUNICATIONS	01/01/99	01/31/99	CABLE SERVICE	53.16
01-25	P9	GA0102R9901	BOUY, HALL & HOWARD ENTERPRISE	01/01/99	01/31/99	SAVANNAH - RENT	1,700.00
01-28	S6	AGA93217001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BRUNSWICK	1,008.00
01-28	S6	AGA95002001	DO	01/01/99	01/31/99	RENT STATESBORO	513.00
01-29	P1	9GA01000108	JONES COMMUNICATIONS	02/01/99	02/28/99	CABLE SERVICE	98.73
02-01	P1	9GA01000111	ALLTEL	01/16/99	02/15/99	CELL PHONE SERVICE	174.13
02-05	P1	9GA01000119	CENTURY COMMUNICATIONS	01/06/99	02/05/99	CABLE SERVICE	30.93
02-12	P1	9GA01000133	FEDERAL EXPRESS CORP	01/05/99	01/12/99	OVERNIGHT MAIL	24.30
02-12	P1	9GA01000133	DO	01/13/99	01/15/99	OVERNIGHT MAIL	31.37
02-22	P9	GA0102R9902	BOUY, HALL & HOWARD ENTERPRISE	02/01/99	02/28/99	SAVANNAH - RENT	1,700.00
02-22	P1	9GA01000143	CENTURY COMMUNICATIONS	02/06/99	03/05/99	CABLE SERVICE	34.24
02-24	P1	9GA01000146	FEDERAL EXPRESS CORP	01/18/99	01/22/99	POSTAGE	20.42
02-24	P1	9GA01000146	DO	01/29/99	02/01/99	POSTAGE	20.39
02-26	S6	AGA93217002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BRUNSWICK	1,008.00
02-26	S6	AGA95002002	DO	02/01/99	02/28/99	RENT STATESBORO	513.00
02-28	SV	9A901000421		01/14/99	01/14/99	HIR GRAPHICS (TRANSFER)	68.00
02-28	S5	99059000411		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	108.75
02-28	S5	99059000838		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,099.21
02-28	S5	99059001274		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001713		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	36.00
02-28	S5	99059002156		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	202.00
02-28	S5	99059002600		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	451.08
03-11	P1	9GA01000148	ALLTEL	02/16/99	03/15/99	PHONE SERVICE	210.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JACK KINGSTON -CON.							
03-15	P1	9GA01000157 DAVID GROSS	02/19/99	02/19/99	POSTAGE		29.19
03-15	P1	9GA01000155 FEDERAL EXPRESS CORP	02/12/99	02/12/99	OVERNIGHT MAIL		16.85
03-15	P1	9GA01000155 DO	02/19/99	02/19/99	OVERNIGHT MAIL		3.45
03-19	P9	GA0102R9903 BOUY, HALL & HOWARD ENTERPRISE	03/01/99	03/31/99	SAVANNAH - RENT		1,700.00
03-24	P1	9GA01000172 CENTURY COMMUNICATIONS	03/06/99	04/05/99	CABLE SERVICE		27.62
03-24	P1	9GA01000175 ROBYN RIDGLEY	12/18/98	01/30/99	BUSINESS PHONE TOLLS		409.80
03-29	P1	9GA01000184 FEDERAL EXPRESS CORP	03/05/99	03/05/99	OVERNIGHT MAIL		31.15
03-29	P1	9GA01000185 DO	03/12/99	03/12/99	OVERNIGHT MAIL		36.76
03-31	S4	99090001036	02/01/99	02/28/99	RECORDING (TRANSFER)		125.10
03-31	S5	99090000407	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		123.95
03-31	S5	99090000837	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		1,060.30
03-31	S5	99090001276	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
03-31	S5	99090001716	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		44.00
03-31	S5	99090002158	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		202.00
03-31	S5	99090002603	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		448.12
03-31	S6	AGA93217003 GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BRUNSWICK		1,008.00
03-31	S6	AGA95002003 DO	03/01/99	03/31/99	RENT STATESBORO		513.00
03-31	P1	9GA01000169 KARLEEN MAHN	01/19/99	02/28/99	BUSINESS PHONE CALLS		102.14
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,087.11
		PRINTING AND REPRODUCTION					
03-11	P1	9GA01000147 DAVID SIMS	01/01/99	03/31/99	PHOTOGRAPHY SERVICES		500.10
03-15	P1	9GA01000154 SHIELA WOOD	02/24/99	02/24/99	PHOTO EXPENSES		11.55
03-25	P5	9M3828001A CCI PRINTING INC.	02/09/99	02/09/99	SINGLE DROP MASS MAIL PRINTING		6,283.00
03-25	P1	9GA01000178 CONGRESSIONAL MAILING AND	03/12/99	03/12/99	PRINTING OF 2 BUSINESS CARDS		73.00
03-31	S3	99090000029	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		182.60
					PRINTING AND REPRODUCTION TOTALS:		7,050.25
		OTHER SERVICES					
03-15	P1	9GA01000161 RAWSON COMPANY	01/01/99	01/31/99	NEWSPAPER CLIPPING SERVICE		70.00
03-23	P1	9GA01000169 KARLEEN MAHN	01/17/99	01/17/99	FILM SCREENING WITH AND ABOUT A CONSTITUENT IN DC		10.00
					OTHER SERVICES TOTALS:		80.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000153	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		951.05
02-05	P1	9GA01000120 CRYSTAL SPRINGS WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER		38.75
02-05	P1	9GA01000122 GOLDEN ISLES OFFICE EQUIPMENT	01/11/99	01/11/99	OFFICE SUPPLIES		81.60
02-09	P1	9GA01000124 WORD MERCHANTS, INC.	02/01/99	01/31/00	SUBSCRIPTION		195.00
02-12	P1	9GA01000139 DEER PARK SPRING WATER	01/26/99	01/26/99	BOTTLED WATER		14.00
02-12	P1	9GA01000137 FLORIDA TIMES-UNION	01/25/99	02/24/99	SUBSCRIPTION		107.12
02-12	P1	9GA01000138 OFFICE DEPOT	01/08/99	01/08/99	OFFICE SUPPLIES		9.74
02-12	P1	9GA01000138 DO	01/20/99	01/20/99	OFFICE SUPPLIES		147.30
02-12	P1	9GA01000140 SAVANNAH EVENING PRESS	02/23/99	02/22/00	SUBSCRIPTION		54.00
02-24	P1	9GA01000145 CRYSTAL SPRINGS WATER COMPANY	02/01/99	02/18/99	BOTTLED WATER		25.75

02-24 P1	9GA01000144	HON. JOHN KINGSTON	01/25/99	02/01/99	MEAL IN DIST WITH CONSTITUENTS	51.86
02-28 S1	99059000150		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	220.62
03-04 P2	9GA01000002	CAPITOL MARKING PRD.	01/19/99	02/04/99	RUBBER STAMP	27.00
03-04 P2	9GA01000002	DO	01/19/99	02/04/99	RUBBER STAMP	27.50
03-04 P2	9GA01000002	DO	01/19/99	02/04/99	HANDLING	0.50
03-11 P1	9GA01000151	GOLDEN ISLES OFFICE EQUIPMENT	02/15/99	02/15/99	OFFICE SUPPLIES	16.45
03-12 P1	9GA01000150	LUDOWICI NEWS	02/16/99	02/17/00	SUBSCRIPTION	18.00
03-12 P1	9GA01000149	THE BRANTLEY ENTERPRISE	02/18/99	02/17/00	SUBSCRIPTION	20.00
03-15 P1	9GA01000160	MYRLENE W FREE	02/15/99	02/22/99	SUPPLIES	25.95
03-15 P1	9GA01000154	SHIELA WOOD	01/25/99	01/25/99	SUPPLIES	31.54
03-23 P1	9GA01000173	DEER PARK SPRING WATER	02/04/99	02/26/99	SPRING WATER	65.00
03-23 P1	9GA01000169	KARLEEN MAHN	01/14/99	01/27/99	SUPPLIES FOR OFFICE	54.68
03-23 P1	9GA01000174	OFFICE DEPOT	03/02/99	03/02/99	OFFICE SUPPLIES	97.83
03-24 P1	9GA01000175	ROBYN RIDGLEY	01/20/99	01/20/99	REFERENCE BOOKS	13.95
03-25 P2	9GA01000004	MAG SYSTEMS INC.	02/16/99	02/22/99	WORD MAP	3.90
03-29 P1	9GA01000183	CRYSTAL SPRINGS WATER COMPANY	02/01/99	02/28/99	SPRING WATER	25.75
03-29 P1	9GA01000181	GOLDEN ISLES OFFICE EQUIPMENT	03/03/99	03/03/99	SUPPLIES	63.42
03-29 P1	9GA01000182	DO	03/03/99	03/03/99	SUPPLIES	24.95
03-29 P1	9GA01000186	OFFICE DEPOT	02/23/99	02/23/99	OFFICE SUPPLIES	28.23
03-29 P1	9GA01000187	DO	03/02/99	03/02/99	OFFICE SUPPLIES	97.83
03-31 S1	99090000086		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	699.34
					SUPPLIES AND MATERIALS TOTALS:	3,238.61
	EQUIPMENT					
01-31 S2	99031003142		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,696.95
02-28 S2	99059003210		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,653.54
03-31 S2	99090003213		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,653.54
					EQUIPMENT TOTALS:	11,004.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,253.31
					OFFICE TOTALS:	209,253.31

1998 HON. JACK KINGSTON
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAZEMORE,BRUCE	01/01/99	01/02/99	STAFF ASSISTANT	175.00
BROWN,RUTH	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
BURNS,DIANA DILLON	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	187.22
CUMMINGS,GRACE A	01/01/99	01/02/99	CHIEF OF STAFF	6.67
DART,BRIAN L	01/01/99	01/02/99	STAFF ASSISTANT	61.11
DAVIS,KELLIE M	01/01/99	01/02/99	STAFF ASSISTANT	100.00
DEPRIEST,PATRICIA H	01/01/99	01/02/99	DISTRICT CASEWORKER	233.33
FREE,MYRLENE W	01/01/99	01/02/99	PART-TIME EMPLOYEE	111.11
GRAHAM,EUGENE R JR	01/01/99	01/02/99	OFFICE MANAGER-DISTRICT	188.89
GROSS,DAVID B	01/01/99	01/02/99	STAFF ASSISTANT	127.78
HASLAM,RYAN	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
MAHN,KARLEEN	01/01/99	01/02/99	EXECUTIVE DIRECTOR	277.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
		MOSLEY,SANDRA S	01/01/99	01/02/99	PART-TIME EMPLOYEE		78.33
		MOWERS,PEGGY D	01/01/99	01/02/99	PART-TIME EMPLOYEE		166.67
		NYILIS,MICHAEL J	01/01/99	01/02/99	THEME TEAM COORDINATOR		222.22
		RICHARDSON,LENETT	01/01/99	01/02/99	OFFICE MANAGER-DISTRICT		188.89
		RIDGLEY,ROBYN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		250.00
		SCHWARZ,DAVID S	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		SULLIVAN,ADAM J	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		250.00
		TOLLISON,HUGH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
		WOOD,SHIELA W	01/01/99	01/02/99	OFFICE MANAGER-DISTRICT		188.89
						PERSONNEL COMPENSATION TOTALS:	3,325.01
	TRAVEL						
01-07	P1 9GA01000094	DAVID SCHWARZ	09/17/98	12/19/98	MILEAGE IN DC		44.80
01-07	P1 9GA01000086	GRACE A CUMMINGS	11/30/98	12/03/98	AIRFARE DC TO SAVANNAH AND RET		248.00
01-07	P1 9GA01000086	DO	11/30/98	12/03/98	AIRPORT PARKING		21.50
01-07	P1 9GA01000086	DO	11/30/98	12/03/98	CAR RENTAL IN DISTRICT		138.38
01-07	P1 9GA01000086	DO	11/30/98	12/03/98	GAS FOR RENTAL CAR		14.13
01-07	P1 9GA01000086	DO	11/30/98	12/03/98	LODGING IN DISTRICT		218.57
01-07	P1 9GA01000088	DO	11/30/98	12/03/98	MEALS IN DISTRICT		91.92
01-07	P1 9GA01000091	HON. JOHN KINGSTON	12/19/98	12/19/98	AIRFARE DC TO SAVANNAH		304.00
01-14	P1 9GA01000097	ADAM J SULLIVAN	12/15/98	12/16/98	AIRFARE DC TO DISTRICT		362.00
01-14	P1 9GA01000097	DO	12/16/98	12/16/98	MEAL IN DISTRICT		10.21
01-14	P1 9GA01000097	DO	12/15/98	12/15/98	FEE FOR BOAT TRIP		35.00
01-14	P1 9GA01000097	DO	12/15/98	12/15/98	CABFARE FROM AIRPORT		20.00
01-14	P1 9GA01000098	BRIAN DART	12/01/98	12/01/98	DISTRICT MILEAGE		38.64
01-15	P1 9GA01000101	BRUCE BAZEMORE	12/01/98	12/31/98	DISTRICT MILEAGE		52.84
01-15	P1 9GA01000099	LENETT RICHARDSON	12/01/98	12/31/98	DISTRICT MILEAGE		78.96
01-15	P1 9GA01000100	SHIELA WOOD	12/01/98	12/31/98	DISTRICT MILEAGE		45.36
01-19	P1 9GA01000103	DAVID GROSS	12/01/98	12/31/98	DISTRICT MILEAGE		296.36
01-19	P1 9GA01000104	MYRLENE W FREE	12/03/98	12/21/98	DISTRICT MILEAGE		33.60
01-19	P1 9GA01000104	DO	12/16/98	12/16/98	PARKING IN DISTRICT		7.00
01-19	P1 9GA01000105	PATRICIA H DEPRIEST	12/02/98	12/31/98	DISTRICT MILEAGE		41.72
02-01	P1 9GA01000113	KELLIE M DAVIS	12/01/98	12/31/98	MILEAGE IN DISTRICT		50.40
02-01	P1 9GA01000114	PEGGY D MOWERS	06/01/98	10/31/98	LODGING IN DISTRICT		674.64
02-01	P1 9GA01000114	DO	06/09/98	06/11/98	AIRFARE TO DISTRICT		338.00
02-01	P1 9GA01000112	SANDRA S MOSLEY	12/01/98	12/31/98	MILEAGE IN DISTRICT		36.85
02-09	P1 9GA01000115	PEGGY MOWERS	08/01/98	09/30/98	MILEAGE IN DISTRICT		232.12
02-10	P1 9GA01000130	HON. JOHN KINGSTON	12/01/98	12/31/98	MILEAGE IN DISTRICT		376.04
02-10	P1 9GA01000129	KELLIE M DAVIS	12/18/98	12/18/98	MILEAGE IN DISTRICT		50.40
02-12	P1 9GA01RC0000	HON. JOHN KINGSTON	09/26/98	09/26/98	AIRFARE DC TO JACKSONVILLE, FL		177.00
02-12	P1 9GA01RC0000	DO	10/10/98	10/10/98	AIRFARE SAVANNAH TO DC		139.75
02-12	P1 9GA01RC0000	DO	10/05/98	10/05/98	AIRFARE SAVANNAH TO DC		139.75

02-12	P1	9GA01RC0000	HON. JOHN KINGSTON	10/12/98	10/12/98	AIRFARE SAVANNAH TO DC	145.00
02-12	P1	9GA01RC0000	DO	10/16/98	10/16/98	AIRFARE DC TO SAVANNAH	170.47
03-16	P1	9GA01000165	RUSS GRAHAM	08/01/98	12/31/98	DISTRICT MILEAGE	336.28
03-19	CR	9OPAC990502	HON. JOHN KINGSTON	09/26/98	09/26/98	CANCELED CHECK - STOP PAYMENT	-177.00
03-19	CR	9OPAC990502	DO	10/10/98	10/10/98	CANCELED CHECK - STOP PAYMENT	-139.75
03-19	CR	9OPAC990502	DO	10/05/98	10/05/98	CANCELED CHECK - STOP PAYMENT	-139.75
03-19	CR	9OPAC990502	DO	10/12/98	10/12/98	CANCELED CHECK - STOP PAYMENT	-145.00
03-19	CR	9OPAC990502	DO	10/16/98	10/16/98	CANCELED CHECK - STOP PAYMENT	-170.47
						TRAVEL TOTALS:	4,197.72
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9GA01000087	ALLTEL	12/16/98	01/15/99	CELL SERVICE	444.66
01-07	P1	9GA01000090	FEDERAL EXPRESS CORP	12/08/98	12/09/98	POSTAGE	7.12
01-07	P1	9GA01000095	DO	11/23/98	12/03/98	POSTAGE	20.85
01-11	P1	9GA01000050	HOLIDAY INN EXPRESS	11/16/98	11/16/98	FEE FOR MEETING ROOM	100.00
01-12	SV	9A901000233		11/06/98	11/06/98	HIR GRAPHICS (TRANSFER)	250.00
01-31	S5	99031A00411		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.75
01-31	S5	99031A00842		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,002.16
01-31	S5	99031A01281		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01721		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,036.00
01-31	S5	99031A02165		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31	S5	99031A02610		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	387.12
02-05	P1	9GA01000127	FEDERAL EXPRESS CORP	12/24/98	12/24/98	OVERNIGHT MAIL	3.57
02-05	P1	9GA01000127	DO	12/14/98	12/19/98	OVERNIGHT MAIL	29.29
02-05	P1	9GA01000125	PEGGY D MOWERS	07/24/98	09/30/98	PHONE CALLS	125.82
03-16	P1	9GA01000164	HON. JOHN KINGSTON	12/09/98	12/10/98	PHONE TOLLS	23.06
03-23	P1	9GA01000170	ROBYN RIDGLEY	03/24/98	12/14/98	PHONE CALLS	167.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,692.58
		PRINTING AND REPRODUCTION					
01-07	P1	9GA01000096	US CAPITOL HISTORICAL SOCIETY	12/14/98	12/14/98	CALENDARS & PRINTING	1,565.00
01-15	P1	9GA01000100	SHIELA WOOD	11/30/98	11/30/98	FILM DEVELOPMENT	8.75
02-05	P5	8M3828008A	CCI PRINTING INC.	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING	745.00
						PRINTING AND REPRODUCTION TOTALS:	2,318.75
		OTHER SERVICES					
01-07	P1	9GA01000092	RAWSON COMPANY	11/01/98	11/30/98	NEWS CLIPPINGS	70.00
02-09	P1	9GA01000126	THE RAWSON COMPANY	12/01/98	12/31/98	CLIPPING SERVICE	77.70
02-23	SV	9A901000403		12/29/98	12/29/98	FRAMING (TRANSFER)	62.00
						OTHER SERVICES TOTALS:	209.70
		SUPPLIES AND MATERIALS					
01-05	P1	9GA01000081	CRYSTAL SPRINGS WATER COMPANY	11/11/98	11/30/98	BOTTLED WATER	25.25
01-07	P1	9GA01000093	KONICA BUSINESS MACHINES	12/11/98	12/11/98	OFFICE SUPPLIES	93.49
01-07	P1	9GA01000089	PRESS EXPRESS	11/13/98	11/13/98	OFFICE SUPPLIES	36.00
01-15	P1	9GA01000102	DEER PARK SPRING WATER	12/26/98	12/26/98	BOTTLED WATER	14.00
01-19	P1	9GA01000105	PATRICIA H DEPRIEST	12/10/98	12/10/98	OFFICE SUPPLIES	9.99
02-01	P1	9GA01000114	PEGGY D MOWERS	07/13/98	09/15/98	OFFICE SUPPLIES	54.62
02-05	P1	9GA01000123	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION	495.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
02-05	P1	9GA01000116 GOLDEN ISLES OFFICE EQUIPMENT	12/29/98	12/29/98	OFFICE SUPPLIES		8.07
02-05	P1	9GA01000117 OFFICE DEPOT	12/21/98	12/21/98	OFFICE SUPPLIES		131.21
02-05	P1	9GA01000128 RIBBON DIVISION .LTD	12/17/98	12/17/98	OFFICE SUPPLIES		438.00
02-05	P1	9GA01000121 THE CLAXTON ENTERPRISE	01/01/99	12/31/99	SUBSCRIPTION		21.00
02-05	P1	9GA01000118 VICTORY CLUB	11/20/98	11/20/98	FOOD/BEVERAGE		425.00
02-10	P1	9GA01000130 HON. JOHN KINGSTON	12/14/98	12/14/98	MEAL WITH DC COMMITTEE STAFF IN SAVANNAH.		115.03
02-28	S1	99059000542	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-90.27
03-16	P1	9GA01000164 HON. JOHN KINGSTON	12/16/98	12/16/98	NEWSPAPER RESEARCH		5.95
03-16	P1	9GA01000163 RICHMOND HILL/BRYAN CTY NEWS	10/01/98	09/30/99	SUBSCRIPTION		21.00
03-16	P1	9GA01000162 THE SAVANNAH HERALD	07/11/98	07/10/99	SUBSCRIPTION		21.20
					SUPPLIES AND MATERIALS TOTALS:		1,824.54
	EQUIPMENT						
01-31	S2	99031003141	06/02/98	09/30/98	EQUIPMENT (TRANSFER)		-845.89
01-31	S2	99031003143	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		-639.75
03-10	P2	OM1W967322 ZAMOISKI CO.	01/16/99	01/16/99	TELEVISION		168.00
					EQUIPMENT TOTALS:		-1,317.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,250.66
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129810 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		998.24
					FRANKED MAIL TOTALS:		998.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		998.24
					OFFICE TOTALS:		17,248.90

1999 HON. GERALD D KLECZKA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	699.40	699.40
PERSONNEL COMPENSATION	132,491.79	132,491.79
TRAVEL	3,492.33	3,492.33
RENT, COMMUNICATION, UTILITIES	13,669.08	13,669.08
PRINTING AND REPRODUCTION	753.72	753.72
OTHER SERVICES	821.31	821.31
SUPPLIES AND MATERIALS	2,490.26	2,490.26
EQUIPMENT	10,127.46	10,127.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,545.35	164,545.35
OFFICE TOTALS:	164,545.35	164,545.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	220.03
03-23 P4	9USPS029910	DO	02/01/99	02/28/99	FRANKED MAIL	479.37
					FRANKED MAIL TOTALS:	699.40

PERSONNEL COMPENSATION

BOERCKEL,WINFIELD A	01/03/99	03/31/99	ADMIN ASST/LEGIS DIREC	14,177.77
BROWN,JANET M	01/03/99	01/06/99	ADMIN ASST/LEGISLATIVE DIRECTOR	611.11
CARPERNTER,SHANNON M	01/03/99	03/31/99	CONSTITUENT LIAISON	7,455.56
CRANE,STEPHEN J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,005.56
DE FELICE,DAVID	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	12,955.56
DEFFNER,DARREN	01/03/99	02/19/99	LEGISLATIVE CORRESPONDENT	3,231.25
DO	02/01/99	02/19/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	68.75
DRISSEL,DANIELLE	01/05/99	03/31/99	LEGISLATIVE ASSISTANT	8,122.21
HEIN,KATHRYN A	01/03/99	03/31/99	CHIEF OF STAFF	16,377.77
HUGHES,TANYA	01/03/99	03/31/99	EXECUTIVE ASSISTANT	7,822.23
KIERZEK,SARA	01/03/99	03/31/99	CONSTITUENT LIASON	7,700.00
LUDKE,ROBERT	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	9,790.00
MICHELMORE,MARY C	03/22/99	03/31/99	LEGISLATIVE CORRESPONDENT	575.00
MILLER,JOHN	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	355.56
O'BRIEN,BRIGID	01/03/99	03/05/99	STAFF ASSISTANT	4,025.00
DO	03/01/99	03/05/99	STAFF ASSISTANT (OTHER COMPENSATION)	95.83
PINZON,HERNANDO	01/03/99	03/31/99	CONSTITUENT LIAISON	7,577.77
DO	03/01/99	03/31/99	CONSTITUENT LIAISON (OTHER COMPENSATION)	775.00
RODRIGUEZ,PEDRO	03/22/99	03/31/99	CONSTITUENT LIAISON	687.50
SANDOVAL,MARIA J	03/22/99	03/31/99	CONSTITUENT LIAISON	750.00
SCHNABL,JOHN R	01/03/99	03/25/99	CONSTITUENT LIAISON	6,628.47
SPADAFORE,ANNEMARIE	03/18/99	03/31/99	STAFF ASSISTANT	758.33
THANEY,MARILYNN	01/03/99	03/31/99	OFFICE MANAGER	5,805.56
VIGDAHL,CATHERINE L	01/03/99	03/31/99	SENIOR CONSTITUENT LIAISON	8,140.00
			PERSONNEL COMPENSATION TOTALS:	132,491.79

TRAVEL

01-29 P1	9WI04000090	ENTERPRISE RENT-A-CAR	01/12/99	01/15/99	DISTRICT RENTAL CAR-MEMBER	151.22
01-29 P1	9WI04000091	HON. GERALD D. KLECZKA	01/22/99	01/24/99	DISTRICT RENTAL CAR	214.54
01-29 P1	9WI04000092	WERY TRAVEL SVC, INC	01/22/99	01/24/99	AIRFARE DC-MKE-DC # 0790	244.00
01-29 P1	9WI04000097	DO	01/12/99	01/14/99	AIRFARE DC-MKE-DC #0789	244.00
02-10 P1	9WI04000107	DO	01/28/99	01/31/99	AIRFARE DC-MKE-DC 0795	184.00
02-19 P1	9WI04000111	ENTERPRISE RENT-A-CAR	01/27/99	10/31/99	DISTRICT RENTAL CAR-MEMBER	298.00
02-19 P1	9WI04000112	WERY TRAVEL SVC, INC	02/06/99	02/08/99	AIRFARE DC-MKE-DC	184.00
03-03 P1	9WI04000116	KATHRYN A HEIN	01/24/99	01/24/99	GAS FOR MEMBER RENTAL CAR	5.42
03-05 P1	9WI04000122	WERY TRAVEL SVC, INC	02/12/99	02/15/99	AIRFARE DC-MKE-DC #7286	184.00
03-05 P1	9WI04000122	DO	02/12/99	02/15/99	AIRFARE DC-MKE-DC	304.00
03-12 P1	9WI04000135	HON. GERALD D. KLECZKA	02/26/99	02/28/99	PLANE TRAVEL 5917	244.00
03-12 P1	9WI04000135	DO	03/01/99	03/01/99	CAR RENTAL D345433	119.00
03-16 P1	9WI04000139	ENTERPRISE RENT-A-CAR	02/05/99	02/08/99	DISTRICT RENTAL CAR MEMBER	130.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
03-16	P1 9WI04000140	HOSPITALITY INN	01/27/99	01/29/99	LODGING IN DISTRICT MEMBER		120.00
03-17	P1 9WI04000138	SHANNON CARPENTER	02/12/99	02/26/99	MILEAGE		24.75
03-18	P1 9WI04000142	ENTERPRISE RENT-A-CAR	02/17/99	02/19/99	DISTRICT RENTAL CAR		86.00
03-23	P1 9WI04000150	CATHERINE L VIGDAHL	02/11/99	02/22/99	PARKING		17.00
03-23	P1 9WI04000154	HON. GERALD D. KLECZKA	03/12/99	03/15/99	AIRFARE DC-MKE-DC		184.00
03-24	P1 9WI04000145	CATHERINE L VIGDAHL	02/22/99	02/22/99	LUNCH		4.65
03-24	P1 9WI04000145	DO	02/11/99	02/22/99	MILEAGE		44.75
03-29	P1 9WI04000158	HON. GERALD D. KLECZKA	03/18/99	03/21/99	TRAVEL DC-MKE-DC		184.00
03-29	P1 9WI04000158	DO	03/15/99	03/15/99	CAR RENTAL		137.00
03-29	P1 9WI04000159	WERY TRAVEL SVC, INC	03/18/99	03/20/99	AIRFARE DC-MKE-DC 0147		184.00
						TRAVEL TOTALS:	3,492.33
RENT, COMMUNICATION, UTILITIES							
01-25	P9 WI0402R9901	DAVID & JOYCE CHRISTIE	01/01/99	01/31/99	MILWAUKEE - RENT		1,919.00
01-25	P9 WI0401R9901	GRACE L. RUKA	01/01/99	01/31/99	WAUKESHA - RENT		613.00
01-27	P1 9WI04000086	TIME WARNER CABLE	12/26/98	01/25/99	UTILITIES - MKE		34.27
01-28	P1 9WI04000103	WISCONSIN ELECTRIC POWER CO.	12/15/98	01/19/99	UTILITIES		55.98
01-29	P1 9WI04000093	WARNER CABLE COMMUNICATIONS	01/16/99	02/15/99	UTILITIES-MKE		32.42
02-10	P1 9WI04000108	FEDERAL EXPRESS CORP	01/07/99	01/15/99	OVERNIGHT MAIL 53312082173		6.95
02-19	P1 9WI04000109	WISCONSIN GAS	12/29/98	01/28/99	UTILITIES-MKE		95.82
02-22	P9 WI0402R9902	DAVID & JOYCE CHRISTIE	02/01/99	02/28/99	MILWAUKEE - RENT		1,919.00
02-22	P9 WI0401R9902	GRACE L. RUKA	02/01/99	02/28/99	RENT - WAUKESHA		613.00
02-24	P1 9WI04000114	WISCONSIN ELECTRIC POWER CO.	01/12/99	02/10/99	UTILITIES		591.40
02-28	SV 9A901000421		01/27/99	01/27/99	HIR GRAPHICS (TRANSFER)		30.00
02-28	S5 99059000412		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		94.30
02-28	S5 99059000839		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		604.34
02-28	S5 99059001275		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001714		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		141.98
02-28	S5 99059002157		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		70.00
02-28	S5 99059002601		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		234.45
02-28	SV 9A901000539	WARNER CABLE COMM	01/26/99	02/25/99	CHANGE A/C# FROM 2630 TO 2360		36.28
03-01	P1 9WI04000115	WISCONSIN ELECTRIC POWER CO.	01/18/99	02/17/99	UTILITIES		26.58
03-05	P1 9WI04000118	FEDERAL EXPRESS CORP	01/20/99	01/20/99	OVERNIGHT MAIL		14.14
03-05	P1 9WI04000125	DO	01/27/99	02/02/99	OVERNIGHT MAIL		6.95
03-08	P1 9WI04000128	DO	01/25/99	01/26/99	OVERNIGHT MAIL		13.80
03-08	P1 9WI04000127	WARNER CABLE COMMUNICATIONS	02/16/99	03/15/99	UTILITIES - WAKESHA		45.76
03-16	P1 9WI04000141	FEDERAL EXPRESS CORP	02/17/99	02/17/99	OVERNIGHT MAIL		3.57
03-18	P1 9WI04000143	WARNER CABLE COMM	02/26/99	03/25/99	UTILITIES -MKE		36.28
03-19	P9 WI0402R9903	DAVID & JOYCE CHRISTIE	03/01/99	03/31/99	MILWAUKEE - RENT		1,919.00
03-19	P1 9WI04000148	FEDERAL EXPRESS CORP	02/16/99	02/16/99	OVERNIGHT MAIL MKE-DC-MKE		3.45
03-19	P9 WI0401R9903	GRACE L. RUKA	03/01/99	03/31/99	RENT - WAUKESHA		613.00
03-23	P1 9WI04000151	FEDERAL EXPRESS CORP	02/24/99	02/25/99	OVERNIGHT MAIL		10.35

03-23 P1	9WI04000152	WISCONSIN GAS	01/28/99	02/26/99	UTILITIES	65.96
03-26 P1	9WI04000156	WISCONSIN ELECTRIC POWER CO.	02/17/99	03/18/99	UTILITIES	29.33
03-29 P1	9WI04000160	FEDERAL EXPRESS CORP	02/24/99	02/24/99	OVERNIGHT MAIL	3.50
03-29 P1	9WI04000157	WARNER CABLE COMMUNICATIONS	03/16/99	04/15/99	UTILITIES	34.09
03-31 S5	99090000408		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	94.30
03-31 S5	99090000838		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	593.30
03-31 S5	99090001277		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,061.25
03-31 S5	99090001717		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	381.98
03-31 S5	99090002159		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31 S5	99090002604		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	380.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,669.08
	PRINTING AND REPRODUCTION					
02-19 P1	9WI04000113	PUBLIC PRINTER	02/01/99	02/01/99	COPIES OF CONGRESSIONAL RECORD	25.00
03-03 P1	9WI04000117	JOURNAL/SENTINEL INC.	01/31/99	01/31/99	AD FOR DIST OFF POSITION	275.24
03-11 P1	9WI04000131	DAVID L. ANDRUKITIS, INC.	02/25/99	02/25/99	BUSINESS CARDS KATHRYN HEING	32.50
03-11 P1	9WI04000131	DO	02/25/99	02/25/99	BUSINESS CARDS D. DRISSEL	32.50
03-19 P1	9WI04000149	ROLL CALL NEWSPAPER	03/04/99	03/04/99	ADVERTISEMENT	190.00
03-31 S3	99090000130		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	146.48
03-31 P1	9GPO2990004	PUBLIC PRINTER	01/11/99	01/11/99	PRINTING	52.00
					PRINTING AND REPRODUCTION TOTALS:	753.72
	OTHER SERVICES					
01-29 P1	9WI04000096	ESSCO ENVIRONMENTAL SANITATION	01/01/99	01/31/99	CUSTODIAL SVC.	273.77
03-08 P1	9WI04000129	DO	02/01/99	02/28/99	CUSTODIAL SCV.	273.77
03-12 P1	9WI04000136	DO	03/01/99	03/31/99	CUSTODIAL SVC	273.77
					OTHER SERVICES TOTALS:	821.31
	SUPPLIES AND MATERIALS					
01-29 P1	9WI04000089	OFFICE DEPOT	01/12/99	01/12/99	OFFICE SUPPLIES MKE	90.76
01-31 S1	99031000503		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	342.81
02-10 P1	9WI04000105	THE NEW YORK TIMES	01/25/99	01/25/99	NEWSPAPER SUBSCRIPTION	442.00
02-10 P1	9WI04000106	WARNER CABLE COMM	01/26/99	02/25/99	UTILITIES MKE	36.28
02-11 P1	9WI04000104	OFFICE DEPOT	01/19/99	01/19/99	OFFICE SUPPLIES CREDIT	-53.97
02-19 P1	9WI04000110	WEST GROUP PAYMENT CENTER	01/32/99	01/31/99	WESTLAW ACCESS	50.00
02-28 S1	99059000510		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	251.22
02-28 SV	9A901000539	WARNER CABLE COMM	01/26/99	02/25/99	CHANGE A/C# FROM 2630 TO 2360	-36.28
03-03 P1	9WI04000116	KATHRYN A HEIN	01/05/99	01/05/99	7 MKE COUNTY DIRECTORIES	10.50
03-03 P1	9WI04000116	DO	01/16/99	01/16/99	WEST ALLIS CHAMBER DINNER	25.00
03-03 P1	9WI04000116	DO	01/07/99	01/07/99	OFFICE SUPPLIES	13.53
03-05 P1	9WI04000121	CNI NEWSPAPERS	02/01/99	02/01/99	SUBS ST. FRANCIS REMINDER	24.95
03-05 P1	9WI04000124	GORDON FLESCH CO.	02/09/99	02/09/99	OFFICE SUPPLIES	110.32
03-05 P1	9WI04000119	OFFICE DEPOT	01/18/99	01/18/99	OFFICE SUPPLIES	154.74
03-05 P1	9WI04000123	YELLOW PAGES, INC.	04/02/99	04/02/99	GOVERNMENT OFFICES LISTING	193.00
03-08 P1	9WI04000126	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	61.80
03-12 P1	9WI04000133	AB DATA	02/05/99	02/05/99	MONTHLY NEW MOVERS LIST	247.96
03-12 P1	9WI04000134	OFFICE DEPOT	02/03/99	02/03/99	OFFICE SUPPLIES	34.26
03-16 P1	9WI04000137	POLK	02/22/99	02/22/99	REFERENCE MATERIALS	271.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. GERALD D KLECZKA -CON.							
03-18	P1	9WI04000144 RESEARCH INST. OF AMERICA	02/24/99	02/24/99	FED HANDBOOK 1999		37.76
03-19	P1	9WI04000146 BETTER BREW COFFEE CO.	02/25/99	02/25/99	BEVERAGE-MKE		29.50
03-19	P1	9WI04000147 CATHOLIC HERALD	03/14/99	03/14/99	NEWSPAPER SUBSCRIPTION		35.00
03-23	P1	9WI04000155 AQUA COOL	02/03/99	02/28/99	BOTTLED WATER		61.80
03-23	P1	9WI04000153 KATHRYN A HEIN	03/03/99	03/03/99	OFFICE SUPPLIES		61.05
03-31	S1	99090000247	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		-5.66
					SUPPLIES AND MATERIALS TOTALS:		2,490.26
		EQUIPMENT					
01-31	S2	99031003386	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,311.78
02-28	S2	99059003493	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,313.84
03-05	P1	9WI04000120 INTELLIGENT SOLUTIONS	02/08/99	02/08/99	ISI TECHNICAL SVC REP.		188.00
03-31	S2	99090003554	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,313.84
					EQUIPMENT TOTALS:		10,127.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,545.35
					OFFICE TOTALS:		164,545.35
1998 HON. GERALD D KLECZKA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOERCKEL,WINFIELD A	01/01/99	01/02/99	ADMIN ASST/LEGIS DIREC		322.22
		BROWN,JANET M	01/01/99	01/02/99	ADMIN ASST/LEGISLATIVE DIRECTOR		305.56
		CARPERNTER,SHANNON M	01/01/99	01/02/99	CONSTITUENT LIAISON		169.45
		CRANE,STEPHEN J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		181.95
		DE FELICE,DAVID	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		294.45
		DEFFNER,DARREN	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		137.50
		DO	12/01/98	12/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)		108.18
		HEIN,KATHRYN A	01/01/99	01/02/99	CHIEF OF STAFF		372.22
		HUGHES,TANYA	01/01/99	01/02/99	EXECUTIVE ASSISTANT		177.78
		KIERZEK,SARA	01/01/99	01/02/99	CONSTITUENT LIASON		175.00
		LUDKE,ROBERT	01/01/99	01/02/99	SR LEGISLATIVE ASSISTANT		222.50
		MILLER,JOHN	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER		11.11
		O'BRIEN,BRIGID	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		PINZON,HERNANDO	01/01/99	01/02/99	CONSTITUENT LIAISON		172.22
		SCHNABL,JOHN R	01/01/99	01/02/99	CONSTITUENT LIAISON		159.72
		THANEY,MARILYNN	01/01/99	01/02/99	OFFICE MANAGER		131.95
		VIGDAHL,CATHERINE L	01/01/99	01/02/99	SENIOR CONSTITUENT LIAISON		185.00
					PERSONNEL COMPENSATION TOTALS:		3,254.59

	TRAVEL					
01-07 P1	9WI04000080	CATHERINE L VIGDAHL	12/01/98	12/21/98	MILEAGE 378 MILES @ .25	94.50
01-07 P1	9WI04000080	DO	12/01/98	12/21/98	REIMBURSEMENT FOR LUNCH	59.11
01-07 P1	9WI04000080	DO	12/01/98	12/21/98	REIMBURSEMENT FOR PARKING	9.00
01-07 P1	9WI04000082	ENTERPRISE RENT-A-CAR	11/19/98	11/22/98	DISTRICT RENTAL CAR	108.60
01-07 P1	9WI04000077	KATHRYN A HEIN	11/06/98	12/24/98	CAR RENTAL GASOLINE	15.00
01-07 P1	9WI04000079	WERY TRAVEL SVC, INC	12/22/98	12/27/98	MEMBER AIRFARE DC-MKE-DC	394.00
01-29 P1	9WI04000100	ENTERPRISE RENT-A-CAR	12/21/98	12/26/98	DISTRICT RENTAL CAR-MEMBER	222.50
01-29 P1	9WI04000099	WERY TRAVEL SVC, INC	08/04/98	08/06/98	AIRFARE MKE-DC-MKE	191.00
					TRAVEL TOTALS:	1,093.71
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	9WI04000076	WISCONSIN ELECTRIC POWER CO.	11/12/98	12/15/98	UTILITY SERVICE	29.86
01-07 P1	9WI04000083	FEDERAL EXPRESS CORP	12/09/98	12/09/98	OVERNIGHT MAIL	3.50
01-07 P1	9WI04000083	DO	12/04/98	12/04/98	OVERNIGHT MAIL	3.45
01-07 P1	9WI04000083	DO	11/30/98	11/30/98	OVERNIGHT MAIL	3.40
01-07 P1	9WI04000084	WARNER CABLE	12/16/98	01/15/99	UTILITIES - WAUK	32.42
01-22 P1	9WI04000085	WISCONSIN GAS	11/30/98	12/29/98	UTILITIES - MKE	52.52
01-29 P1	9WI04000101	FEDERAL EXPRESS CORP	12/23/98	12/30/98	OVERNIGHT MAIL	6.90
01-29 P1	9WI04000101	DO	12/30/98	12/30/98	OVERNIGHT MAIL-DC	3.50
01-31 S5	99031A00412		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
01-31 S5	99031A00843		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	575.47
01-31 S5	99031A01282		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31 S5	99031A01722		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	21.98
01-31 S5	99031A02166		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	90.00
01-31 S5	99031A02611		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	348.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,981.68
	PRINTING AND REPRODUCTION					
01-11 P5	8M3830015B	CONGRESSIONAL MAILING AND	11/19/98	11/19/98	SINGLE DROP MASS MAIL HANDLING	220.00
					PRINTING AND REPRODUCTION TOTALS:	220.00
	OTHER SERVICES					
01-29 P1	9WI04000095	ESSCO ENVIRONMENTAL SANITATION	11/26/98	12/24/98	CUSTODIAL SVC.	-120.34
					OTHER SERVICES TOTALS:	-120.34
	SUPPLIES AND MATERIALS					
01-07 P1	9WI04000080	CATHERINE L VIGDAHL	12/01/98	12/21/98	REIMBURSEMENT OFFICE PURCHASE	14.95
01-07 P1	9WI04000077	KATHRYN A HEIN	12/30/98	12/30/98	OFFICE SUPPLY PURCHASE	79.98
01-07 P1	9WI04000078	OFFICE DEPOT	12/12/98	12/12/98	OFFICE SUPPLIES	6.98
01-07 P1	9WI04000081	DO	12/09/98	12/09/98	OFFICE SUPPLIES	217.12
01-22 P1	9WI04000087	DO	12/29/98	12/29/98	OFFICE SUPPLIES MKE	135.91
01-22 P1	9WI04000087	DO	12/31/98	12/31/98	OFFICE SUPPLIES MKE	1,839.93
01-22 P1	9WI04000088	DO	12/04/98	12/04/98	OFFICE SUPPLIES CREDIT	-51.94
01-29 P1	9WI04000094	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	117.25
01-29 P1	9WI04000102	BNA	12/31/98	12/31/99	SUBSCRIPTION	1,568.50
01-29 P1	9WI04000098	GORDON FLESCH CO.	12/30/98	12/30/98	OFFICE SUPPLIES	2,494.00
01-31 S1	99031000801		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-794.47
02-09 P2	9WI04000003	BELL ATLANTIC MOBILE	11/17/98	11/23/98	BATTERY FOR STARTAC	129.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GERALD D KLECZKA -CON.						
02-09	P2 9WI04000004	OFFICE DEPOT SERVICE	12/15/98 12/22/98	EXPANDING FILE, MONTH		26.16
02-09	P2 9WI04000004	DO	12/15/98 12/22/98	ASST.COLOR FOLDERS,LTR		10.48
02-28	S1 99059000618		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-260.58
03-11	P1 9WI04000132	BETTER BREW COFFEE CO.	11/19/98 11/19/98	BEVERAGE		29.50
03-11	P1 9WI04000132	DO	12/10/98 12/10/98	BEVERAGE		29.50
03-11	P1 9WI04000130	DANKA/OMNIFAX	11/25/98 11/25/98	OFFICE SUPPLIES		255.47
03-31	S1 99090000246		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-310.34
				SUPPLIES AND MATERIALS TOTALS:		5,538.39
	EQUIPMENT					
03-19	P2 OM1W966535	INTELLIGENT SOLUTIONS	12/08/98 12/08/98	PRINTER		6,999.00
03-19	P2 OM1W966535	DO	12/08/98 12/08/98	INSTALLATION		50.00
				EQUIPMENT TOTALS:		7,049.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,017.03
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		1,193.72
				FRANKED MAIL TOTALS:		1,193.72
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,193.72
				OFFICE TOTALS:		20,210.75
1999 HON. RON KLINK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	891.79	891.79
				PERSONNEL COMPENSATION	151,943.70	151,943.70
				PERSONNEL BENEFITS	161.26	161.26
				TRAVEL	3,187.75	3,187.75
				RENT, COMMUNICATION, UTILITIES	16,379.80	16,379.80
				PRINTING AND REPRODUCTION	355.83	355.83
				SUPPLIES AND MATERIALS	12,924.70	12,924.70
				EQUIPMENT	10,221.40	10,221.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,066.23	196,066.23
				OFFICE TOTALS:	196,066.23	196,066.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		341.82
03-23	P4 9USPS029910	DO	02/01/99 02/28/99	FRANKED MAIL		549.97

			FRANKED MAIL TOTALS:	891.79
PERSONNEL COMPENSATION				
BRESNER,JAMES	01/01/99	01/31/99	DIRECTOR OF SPECIAL PROJECTS	883.33
BRIMMEIER,JO	01/03/99	03/31/99	CHIEF OF STAFF	23,713.05
DO	02/26/99	02/26/99	CHIEF OF STAFF (OTHER COMPENSATION)	245.42
COMIANOS,JAMES D	01/03/99	03/31/99	CASEWORKER	9,312.89
DANIELS,TIMOTHY W	03/01/99	03/31/99	SHARED EMPLOYEE	1,000.00
DOBIES,KRISIANNE	01/04/99	03/31/99	SCHEDULER/SYSTEMS ADMINISTRATOR	6,041.66
FLORENCE,MARVA L	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	6,591.19
FOLEY,RITA ANN	01/03/99	03/31/99	CASEWORKER	6,834.56
HAYDEN,BRIAN JOHN	01/03/99	03/31/99	STAFF ASSISTANT	11,364.78
KIERNAN,MARY M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	15,121.33
KINROSS,KEVIN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,844.43
MATTEI,JONI L	01/03/99	03/31/99	DISTRICT SCHEDULER	5,770.43
MIENTUS,MARIAN ELIZABETH	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT	11,244.44
NARDELL,MICHAEL A	01/03/99	03/31/99	STAFF ASSISTANT	5,770.43
O'KEEFE,EMMETT M	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	12,955.56
PICIO,RICHARD M	01/03/99	03/31/99	STAFF ASSISTANT	7,585.83
POYDENCE,MELONIE	01/03/99	03/31/99	RECEPTIONIST	2,217.80
SMITH,NANCY A	01/03/99	03/31/99	STAFF ASSISTANT	7,739.01
TERRITO,CHARLES J	01/03/99	03/31/99	STAFF ASSISTANT	10,707.56
			PERSONNEL COMPENSATION TOTALS:	151,943.70
PERSONNEL BENEFITS				
03-29 S7 99088000103	01/03/99	01/31/99	TRANSIT BENEFIT	55.23
03-30 S7 99089000161	02/01/99	02/28/99	TRANSIT BENEFIT	54.91
03-31 S7 99090000171	03/01/99	03/31/99	TRANSIT BENEFIT	51.12
			PERSONNEL BENEFITS TOTALS:	161.26
TRAVEL				
01-26 P1 9PA04000073 MARY M KIERNAN	01/05/99	01/11/99	TRAVEL FROM DIST-DC RT	165.00
01-26 P1 9PA04000073 DO	01/11/99	01/15/99	TRAVEL WITHIN THE CD	48.60
02-10 P1 9PA04000085 HON. RON KLINK	01/11/99	01/11/99	PARKING	4.00
02-10 P1 9PA04000085 DO	01/12/99	01/12/99	PARKING	6.35
02-10 P1 9PA04000085 DO	01/05/99	01/08/99	MILEAGE CD/DC/CD	149.40
02-10 P1 9PA04000085 DO	01/05/99	01/18/99	TOLLS	14.20
02-10 P1 9PA04000083 MARVA FLORENCE	01/18/99	01/29/99	MILEAGE IN DISTRICT	20.40
02-10 P1 9PA04000082 RITA ANN FOLEY	01/21/99	01/29/99	MILEAGE IN DISTRICT	33.00
02-11 P1 9PA04000077 MARY M KIERNAN	01/26/99	01/29/99	DC-DIDT-DC-MILEAGE	159.00
02-11 P1 9PA04000077 DO	01/26/99	01/29/99	IN DIST MILEAGE	29.40
02-11 P1 9PA04000077 DO	01/16/99	01/16/99	AIRFARE LIST DC	221.00
02-12 P1 9PA04000095 BRIAN JOHN HAYDEN	01/18/99	01/20/99	MILEAGE	177.30
02-12 P1 9PA04000096 DO	01/18/99	01/20/99	TOLLS AND PARKING	24.80
02-12 P1 9PA04000098 DO	01/18/99	01/20/99	FOOD	12.95
02-12 P1 9PA04000101 DO	01/18/99	01/20/99	LODGING	273.93
02-12 P1 9PA04000094 EMMETT M O'KEEFE	01/29/99	01/29/99	MILEAGE	153.00
02-12 P1 9PA04000097 DO	01/29/99	01/29/99	TOLLS	8.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
02-12	P1	9PA04000099 EMMETT M O'KEEFE	01/29/99	01/29/99	FOOD		10.74
02-16	P1	9PA04000108 BRIAN JOHN HAYDEN	01/15/99	01/29/99	MILEAGE IN DISTRICT		124.20
02-16	P1	9PA04000108 DO	01/15/99	01/29/99	PARKING		10.50
02-16	P1	9PA04000103 JOE BRIMMEIER	12/01/98	12/31/98	MILEAGE IN DISTRICT		302.10
02-16	P1	9PA04000103 DO	12/01/98	12/31/98	MILEAGE DC/DISTRICT		507.60
02-16	P1	9PA04000104 DO	01/01/99	01/31/99	TOLLS AND PARKING		15.15
02-16	P1	9PA04000105 DO	01/06/99	01/31/99	MILEAGE IN DISTRICT		153.30
02-16	P1	9PA04000127 DO	01/31/99	01/31/99	TOLLS		3.65
02-16	P1	9PA04000107 JONI MATTEI	01/05/99	01/06/99	MILEAGE IN DISTRICT		10.80
02-16	P1	9PA04000109 NANCY A SMITH	01/28/99	01/29/99	MILEAGE IN DISTRICT		29.40
02-16	P1	9PA04000109 DO	01/28/99	01/29/99	TOLLS		2.85
02-28	SV	9A901000472 JOE BRIMMEIER	12/01/98	12/31/98	CORR. 2/16/99 DOC# 9PA04000103		-302.10
02-28	SV	9A901000472 DO	12/01/98	12/31/98	CORR. 2/16/98 DOC# 9PA04000103		-507.60
02-28	SV	9A901000540 MARY M KIERNAN	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2101		221.00
02-28	SV	9A901000540 DO	01/16/99	01/16/99	CHANGE A/C# FROM 2130 TO 2101		-221.00
03-03	P1	9PA04000148 HON. RON KLINK	02/15/99	02/15/99	AIR TRAVEL FROM PIT TO DCA		202.78
03-16	P1	9PA04000162 CHARLES J. TERRITO	02/13/99	02/13/99	MILEAGE DC/HARRISBURG FOR MTG		73.80
03-25	P1	9PA04000164 BRIAN JOHN HAYDEN	02/01/99	02/28/99	PARKING AND TOLLS		7.55
03-25	P1	9PA04000171 DO	02/01/99	02/28/99	MILEAGE IN DISTRICT		250.20
03-25	P1	9PA04000166 CHARLES J. TERRITO	03/18/99	03/19/99	TOLLS		8.80
03-25	P1	9PA04000169 DO	03/18/99	03/19/99	MILEAGE		180.00
03-25	P1	9PA04000165 JAMES D COMIANOS	02/01/99	02/28/99	PARKING AND TOLLS		6.00
03-25	P1	9PA04000168 DO	01/01/99	01/31/99	MILEAGE IN DISTRICT		43.80
03-25	P1	9PA04000163 JOE BRIMMEIER	02/01/99	02/01/99	PARKING AND TOLLS		17.25
03-25	P1	9PA04000170 DO	02/01/99	02/28/99	MILEAGE IN DISTRICT		292.80
03-25	P1	9PA04000170 DO	02/01/99	02/28/99	MILEAGE TO DC FROM DISTRICT		165.00
03-25	P1	9PA04000173 JONI MATTEI	02/01/99	02/28/99	MILEAGE IN DISTRICT		22.80
03-25	P1	9PA04000172 NANCY A SMITH	02/01/99	02/28/99	MILEAGE IN DISTRICT		54.00
03-26	P1	9PA04000183 DO	02/01/99	02/28/99	TOLLS		1.25
						TRAVEL TOTALS:	3,187.75
		RENT, COMMUNICATION, UTILITIES					
01-25	P9	PA0405R9901 CASTLETON APT COMPLEX PARTNRSH	01/01/99	01/31/99	NEW CASTLE - RENT		500.00
01-25	P9	PA0402R9901 FIRST WESTERN BANCORP, INC.	01/01/99	01/31/99	BEAVER - RENT		526.52
01-25	P9	PA0404R9901 GINO F. PELUSO	01/01/99	01/31/99	LOWER BURRELL - RENT		200.00
01-25	P9	PA04C1R9901 THE TOWNSIP OF CRANBERRY	01/01/99	01/31/99	MARS - RENT		260.00
01-25	P9	PA0403R9901 TOWNSHIP OF NORTH HUNTINGDON	01/01/99	01/31/99	NORTH HUNT - RENT		425.00
02-16	P1	9PA04000129 ADELPHIA	02/01/99	03/31/99	NEW CASTLE CABLE		35.20
02-16	P1	9PA04000129 DO	01/01/99	01/31/99	CABLE TV BEAVER OFFICE		34.52
02-16	P1	9PA04000129 DO	02/01/99	02/28/99	CABLE TV BEAVER OFFICE		34.52
02-16	P1	9PA04000131 UNITED PARCEL SERVICE	01/23/99	01/29/99	OVERNIGHT MAIL		49.75
02-17	P1	9PA04000123 DO	01/23/99	01/23/99	OVERNIGHT MAIL		19.25

02-17	P1	9PA04000123	UNITED PARCEL SERVICE	01/16/99	01/16/99	OVERNIGHT MAIL	48.50
02-17	P1	9PA04000126	DO	01/09/99	01/09/99	OVERNIGH` IL	32.25
02-22	P1	9PA04000143	AT & T WIRELESS SERVICE	01/02/99	02/01/99	CELLULAR PHONE SERVICE	925.45
02-22	P9	PA0405R9902	CASTLETON APT COMPLEX PARTNRSH	02/01/99	02/28/99	NEW CASTLE - RENT	550.00
02-22	P9	PA0402R9902	FIRST WESTERN BANCORP, INC.	02/01/99	02/28/99	BEAVER - RENT	538.79
02-22	P9	PA0404R9902	GINO F. PELUSO	02/01/99	02/28/99	LOWER BURRELL - RENT	200.00
02-22	P9	PA0401R9902	THE TOWNSIP OF CRANBERRY	02/01/99	02/28/99	MARS - RENT	260.00
02-22	P1	9PA04000144	UNITED PARCEL SERVICE	01/25/99	02/04/99	OVERNIGHT MAIL	125.50
02-28	S5	99059000413		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	183.75
02-28	S5	99059000840		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	982.92
02-28	S5	99059001276		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
02-28	S5	99059001715		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	349.95
02-28	S5	99059002158		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	59.00
02-28	S5	99059002602		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	276.95
03-04	P1	9PA04000153	UNITED PARCEL SERVICE	02/06/99	02/12/99	OVERNIGHT MAIL	12.00
03-10	P9	PA0405R991A	CASTLETON APT COMPLEX PARTNRSH	01/01/99	01/31/99	NEW CASTLE - RENT	50.00
03-10	P9	PA0403R991A	TOWNSHIP OF NORTH HUNTINGDON	01/01/99	02/28/99	NORTH HUNT - RENT	895.00
03-11	P1	9PA04000156	UNITED PARCEL SERVICE	02/13/99	02/19/99	OVERNIGHT MAIL	63.50
03-16	P1	9PA04000161	ADELPHIA	03/01/99	03/31/99	CABLE TV BEAVER OFFICE	34.52
03-19	P9	PA0405R9903	CASTLETON APT COMPLEX PARTNRSH	03/01/99	03/31/99	NEW CASTLE - RENT	550.00
03-19	P9	PA0404R9903	GINO F. PELUSO	03/01/99	03/31/99	LOWER BURRELL - RENT	200.00
03-19	P9	PA0401R9903	THE TOWNSIP OF CRANBERRY	03/01/99	03/31/99	MARS - RENT	260.00
03-22	P9	PA0402R9903	FIRST WESTERN BANCORP, INC.	03/01/99	03/31/99	BEAVER - RENT	538.79
03-26	P1	9PA04000174	AT & T WIRELESS SERVICE	02/01/99	02/28/99	CELLULAR PHONE SERVICE	1,161.07
03-26	P1	9PA04000176	BELL ATLANTIC MOBILE	02/01/99	02/28/99	CELLULAR PHONE SERVICE	331.40
03-26	P1	9PA04000178	UNITED PARCEL SERVICE	02/27/99	03/05/99	OVERNIGHT MAIL	11.75
03-26	P1	9PA04000180	DO	02/20/99	02/26/99	OVERNIGHT MAIL	39.50
03-31	S5	99090000409		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	354.92
03-31	S5	99090000839		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,100.32
03-31	S5	99090001278		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,820.00
03-31	S5	99090001718		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	95.98
03-31	S5	99090002160		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	123.00
03-31	S5	99090002605		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	300.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,379.80
		PRINTING AND REPRODUCTION					
02-17	P1	9PA04000135	DAVID L. ANDRUKITIS, INC.	01/29/99	01/29/99	BUSINESS CARDS	167.50
02-28	S3	99059000116		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	63.64
03-26	P1	9PA04000181	CHARLES J. TERRITO	03/19/99	03/19/99	COPIES MADE AT KINKO'S	25.25
03-31	S3	99090000126		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	99.44
						PRINTING AND REPRODUCTION TOTALS:	355.83
		SUPPLIES AND MATERIALS					
01-31	S1	99031000395		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	935.55
02-03	P1	9PA04000076	BEAVER COUNTY TIMES	01/03/99	01/31/99	NEWSPAPER SUBSCRIPTION	131.04
02-12	P1	9PA04000116	COLUMBIA BOOKS PUBLISHERS	02/05/99	02/05/99	"WASHINGTON 1999" BOOK	85.00
02-12	P1	9PA04000117	ELLWOOD CITY LEDGER	01/16/99	01/16/00	NEWSPAPER SUBSCRIPTION	94.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RON KLINK -CON.							
02-12	P1 9PA04000100	EMMETT M O'KEEFE	01/22/99	01/22/99	CONSTITUENT EVENT		25.78
02-12	P1 9PA04000115	NATIONAL JOURNAL	02/07/99	02/07/00	MAGAZINE PUBLICATION		1,297.00
02-12	P1 9PA04000111	PITTSBURGH BUSINESS TIMES	02/01/99	02/01/00	SUBSCRIPTION		72.00
02-12	P1 9PA04000118	PITTSBURGH TRIBUNE REVIEW	12/01/98	12/01/99	NEWSPAPER SUBSCRIPTION		143.00
02-12	P1 9PA04000113	THE AMERICAN PROSPECT NEW PROS	02/01/99	02/01/00	SUBSCRIPTION		15.00
02-12	P1 9PA04000110	THE WALL STREET JOURNAL	02/01/99	02/01/00	SUBSCRIPTION		175.00
02-12	P1 9PA04000112	THE WASHINGTON POST	02/05/99	08/05/99	SUBSCRIPTION		28.80
02-16	P1 9PA04000109	NANCY A SMITH	01/28/99	01/29/99	FOOD & BEV		5.00
02-16	P1 9PA04000130	POLAR WATER COMPANY	01/01/99	01/31/99	BOTTLED WATER		10.95
02-17	P1 9PA04000125	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	HOUSE ACTION REPORTS		4,000.00
02-17	P1 9PA04000114	NEW CASTLE NEWS	02/01/99	02/01/00	SUBSCRIPTION		115.00
02-17	P1 9PA04000136	POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER FOR BEAVER OFF		10.95
02-22	P1 9PA04000146	AQUA COOL	01/20/99	01/31/99	BOTTLED WATER D.C.		30.75
02-22	P1 9PA04000145	HUDSON WASHINGTON DIRECTORY	02/11/99	02/11/99	NEWS MEDIA SERVICES		225.00
02-22	P1 9PA04000147	LEADERSHIP DIRECTORIES, INC.	02/04/99	02/04/99	NEWS MEDIAL YELLOW BOOK		290.00
02-28	S1 99059000401		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		2,111.17
03-04	P1 9PA04000152	GREEKAMERICAN	01/01/99	01/01/00	SUBSCRIPTION		45.00
03-04	P1 9PA04000151	THE STANDARD-OBSERVER	02/26/99	02/26/00	SUBSCRIPTION		78.00
03-11	P1 9PA04000154	GLOBE PRINTING COMPANY	02/18/99	02/18/99	NEWSPAPER SUBSCRIPTION		15.00
03-11	P1 9PA04000158	NATIONAL JOURNAL GROUP	02/18/99	02/11/00	CONGRESS DAILY SUBSCRIPTION		1,297.00
03-11	P1 9PA04000157	THE BUTLER EAGLE	03/01/99	03/01/00	NEWSPAPER SUBSCRIPTION		107.80
03-12	P1 9PA04000155	JEANNETTE SPIRIT	03/26/99	03/26/00	NEWSPAPER SUBSCRIPTION		20.60
03-16	P1 9PA04000159	USA TODAY	02/26/99	02/26/00	SUBSCRIPTION		125.84
03-25	P1 9PA04000167	JONI MATTEI	02/09/99	02/09/99	CHAMBER OF COMMERCE DINNER		25.00
03-26	P1 9PA04000175	AQUA COOL	02/19/99	02/28/99	BOTTLED WATER D.C.		24.50
03-26	P1 9PA04000179	BRIAN JOHN HAYDEN	02/02/99	02/02/99	LUNCH FOR "SHADOW DAY"		22.42
03-26	P1 9PA04000183	NANCY A SMITH	02/09/99	02/09/99	CHAMBER OF COMMERCE DINNER		25.00
03-26	P1 9PA04000183	DO	02/03/99	02/03/99	INITIATIVE MEETING		10.00
03-26	P1 9PA04000177	POLAR WATER COMPANY	02/01/99	02/28/99	BOTTLED WATER FOR BEAVER OFF.		30.45
03-31	S1 99090000240		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,297.00
					SUPPLIES AND MATERIALS TOTALS:		12,924.70
	EQUIPMENT						
01-31	S2 99031003379		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,956.45
02-28	S2 99059003484		01/19/99	01/31/99	EQUIPMENT (TRANSFER)		-6.07
02-28	S2 99059003485		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,955.58
03-03	P1 9PA04000150	CHARLES J. TERRITO	03/01/99	03/01/99	COMPUTER SOFTWARE		135.84
03-12	P2 OM1W967826	COMP USA	02/04/99	02/04/99	COMPUTER		327.00
03-12	P2 OM1W967826	DO	02/04/99	02/04/99	CAMERA		927.00
03-16	P1 9PA04000160	XEROX CORPORATION	01/01/99	01/31/99	SERVICE FOR BEAVER MACHINE		33.00
03-31	S2 99090003537		01/28/99	02/28/99	EQUIPMENT (TRANSFER)		2.75
03-31	S2 99090003538		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,889.85

EQUIPMENT TOTALS:	10,221.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,066.23
OFFICE TOTALS:	196,066.23

1998 HON. RON KLINK
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRESNER,JAMES	01/01/99	01/02/99	DIRECTOR OF SPECIAL PROJECTS	294.45
BRIMMEIER,JO	01/01/99	01/02/99	CHIEF OF STAFF	527.78
COMIANOS,JAMES D	01/01/99	01/02/99	CASEWORKER	189.02
FLORENCE,MARVA L	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	137.47
FOLEY,RITA ANN	01/01/99	01/02/99	CASEWORKER	154.85
HAYDEN,BRIAN JOHN	01/01/99	01/02/99	STAFF ASSISTANT	246.30
KIERNAN,MARY M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	343.67
KINROSS,KEVIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	155.56
MATTEI,JONI L	01/01/99	01/02/99	DISTRICT SCHEDULER	114.56
NARDELL,MICHAEL A	01/01/99	01/02/99	STAFF ASSISTANT	114.56
O'KEEFE,EMMETT M	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	294.45
OSBORNE,ELIZABETH D	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
PICIO,RICHARD M	01/01/99	01/02/99	STAFF ASSISTANT	172.41
POYDENCE,MELONIE	01/01/99	01/02/99	RECEPTIONIST	50.41
SMITH,NANCY A	01/01/99	01/02/99	STAFF ASSISTANT	171.83
TERRITO,CHARLES J	01/01/99	01/02/99	STAFF ASSISTANT	229.11
			PERSONNEL COMPENSATION TOTALS:	3,374.21

TRAVEL

01-26 P1 9PA04000074	MARY M KIERNAN	11/30/98	12/02/98	R/T MILEAGE DC-DIST	165.00
02-10 P1 9PA04000080	BRIAN JOHN HAYDEN	12/01/98	12/24/98	MILEAGE IN DISTRICT	149.40
02-10 P1 9PA04000084	HON. RON KLINK	10/22/98	10/22/98	PARKING	13.00
02-10 P1 9PA04000084	DO	10/19/98	10/19/98	PARKING	3.00
02-10 P1 9PA04000084	DO	08/18/98	08/18/98	PARKING	7.33
02-10 P1 9PA04000084	DO	12/19/98	12/19/98	TOLLS	3.60
02-10 P1 9PA04000084	DO	12/27/98	12/27/98	TOLLS	1.15
02-10 P1 9PA04000086	DO	11/23/98	12/18/98	MILEAGE IN DISTRICT	145.50
02-10 P1 9PA04000086	DO	11/23/98	12/18/98	MILEAGE CD/DC/CD	330.00
02-10 P1 9PA04000087	DO	09/20/98	11/17/98	TOLLS	27.20
02-10 P1 9PA04000088	DO	09/20/98	09/20/98	TOLLS	1.15
02-10 P1 9PA04000088	DO	12/13/98	12/13/98	TOLLS	1.00
02-10 P1 9PA04000088	DO	12/09/98	12/09/98	TOLLS	1.00
02-10 P1 9PA04000088	DO	11/23/98	11/23/98	PARKING	12.00
02-10 P1 9PA04000088	DO	11/22/98	11/22/98	PARKING	15.00
02-10 P1 9PA04000089	DO	06/10/98	06/10/98	TOLLS	3.60
02-10 P1 9PA04000089	DO	12/19/98	12/19/98	TOLLS	0.50
02-10 P1 9PA04000089	DO	09/18/98	09/18/98	TOLLS	1.45
02-10 P1 9PA04000089	DO	10/21/98	10/21/98	TOLLS	0.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KLINK -CON.							
02-10	P1	9PA04000089 HON. RON KLINK	12/09/98	12/09/98	TOLLS		4.40
02-10	P1	9PA04000090 DO	12/13/98	12/13/98	TOLLS		0.65
02-10	P1	9PA04000090 DO	12/13/98	12/13/98	TOLLS		3.00
02-10	P1	9PA04000090 DO	07/29/98	07/29/98	TOLLS		3.60
02-10	P1	9PA04000090 DO	12/15/98	12/15/98	TOLLS		0.85
02-10	P1	9PA04000090 DO	12/06/98	12/06/98	TOLLS		1.45
02-10	P1	9PA04000091 DO	12/06/98	12/06/98	TOLLS		1.45
02-10	P1	9PA04000091 DO	12/04/98	12/04/98	TOLLS		0.85
02-10	P1	9PA04000091 DO	12/05/98	12/05/98	TOLLS		1.45
02-10	P1	9PA04000091 DO	12/14/98	12/14/98	TOLLS		0.65
02-10	P1	9PA04000091 DO	12/14/98	12/14/98	TOLLS		3.00
02-10	P1	9PA04000092 DO	12/27/98	12/27/98	TOLLS		1.05
02-10	P1	9PA04000092 DO	12/27/98	12/27/98	TOLLS		2.20
02-10	P1	9PA04000092 DO	12/21/98	12/21/98	TOLLS		1.15
02-10	P1	9PA04000092 DO	12/21/98	12/21/98	TOLLS		1.15
02-10	P1	9PA04000092 DO	11/24/98	11/24/98	TOLLS		1.15
02-10	P1	9PA04000093 DO	12/02/98	12/02/98	TOLLS		0.85
02-10	P1	9PA04000093 DO	12/06/98	12/06/98	TOLLS		3.60
02-10	P1	9PA04000093 DO	12/13/98	12/13/98	TOLLS		0.65
02-10	P1	9PA04000093 DO	12/21/98	12/21/98	TOLLS		3.00
02-10	P1	9PA04000093 DO	11/24/98	11/24/98	TOLLS		0.85
02-10	P1	9PA04000079 JONI MATTEI	11/24/98	12/23/98	MILEAGE IN DISTRICT		27.00
02-10	P1	9PA04000078 NANCY A SMITH	12/02/98	12/18/98	MILEAGE IN DISTRICT		13.20
02-10	P1	9PA04000081 RITA ANN FOLEY	12/04/98	12/21/98	MILEAGE IN DISTRICT		63.00
02-16	P1	9PA04000102 JOE BRIMMEIER	12/01/98	12/31/98	TOLLS AND PARKING		8.05
02-16	P1	9PA04000128 DO	05/21/98	09/02/98	TOLLS AND PARKING		77.70
02-28	SV	9A901000472 DO	12/01/98	12/31/98	MILEAGE IN DISTRICT		302.10
02-28	SV	9A901000472 DO	12/01/98	12/31/98	MILEAGE DC/DISTRICT		507.60
						TRAVEL TOTALS:	1,917.03
		RENT, COMMUNICATION, UTILITIES					
01-05	P1	9PA04000070 AT&T WIRELESS SERVICES	11/02/98	12/01/98	PHONE SERVICE		1,168.89
01-05	P1	9PA04000071 BRIAN JOHN HAYDEN	10/01/98	10/31/98	TELEPHONE USE		116.75
01-05	P1	9PA04000069 UNITED PARCEL SERVICE	11/21/98	11/27/98	OVERNIGHT MAIL		49.50
01-05	P1	9PA04000069 DO	11/28/98	12/04/98	OVERNIGHT MAIL		19.25
01-27	P1	9PA04000075 AT&T WIRELESS SERVICES	12/03/98	01/01/99	CELLULAR PHONE SERVICE		949.43
01-31	S5	99031A00413	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		226.15
01-31	S5	99031A00844	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		930.15
01-31	S5	99031A01283	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,193.75
01-31	S5	99031A01723	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		1,545.98
01-31	S5	99031A02167	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		75.00
01-31	S5	99031A02612	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		325.03

02-17 P1	9PA04000121	CONTACT COURIER	09/11/98	09/25/99	COURIER SERVICE DC	25.00
02-17 P1	9PA04000119	UNITED PARCEL SERVICE	12/12/98	12/12/98	OVERNIGHT MAIL	15.25
02-17 P1	9PA04000141	DO	12/26/98	12/26/98	OVERNIGHT MAIL	53.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,693.13
	PRINTING AND REPRODUCTION					
01-25 P1	9GPO1298002	PUBLIC PRINTER	10/31/98	10/31/98	PRINTING	85.00
02-16 P1	9PA04000133	DAVID L. ANDRUKITIS, INC.	12/01/98	12/04/98	PRINTING	147.00
02-19 P2	9PA04000002	BETHESDA ENGRAVERS	12/17/98	01/14/99	250 FULLY ENGRAVED CARDS	39.00
02-19 P2	9PA04000002	DO	12/17/98	01/14/99	DIE PRODUCTION CHARGE	25.00
					PRINTING AND REPRODUCTION TOTALS:	296.00
	OTHER SERVICES					
02-17 P1	9PA04000137	CITY WINDOW CLEANING CO.	01/01/98	12/31/98	COUSTODIAL SERVICE	60.00
					OTHER SERVICES TOTALS:	60.00
	SUPPLIES AND MATERIALS					
01-05 P1	9PA04000072	AQUA COOL	11/01/98	11/30/98	WATER D.C.	24.50
01-05 P1	9PA04000068	PITTSBURGH HILTON AND TOWER	12/08/98	12/08/98	DIRECTORY	15.00
01-05 P1	9PA04000066	POLAR WATER COMPANY	12/01/98	12/31/98	WATER	10.95
01-05 P1	9PA04000067	WEST GROUP PAYMENT CENTER	11/01/98	11/30/98	ACCESS ON-LINE DATABASE	95.00
02-09 P2	9PA04000003	CAPITOL MARKING PRD.	12/29/98	01/12/99	3 LINE STAMP,FORMAT HR04	27.50
02-09 P2	9PA04000003	DO	12/29/98	01/12/99	3 LINE STAMP-FORMAT HR04	5.50
02-09 P2	9PA04000003	DO	12/29/98	01/12/99	HANDLING	0.50
02-16 P1	9PA04000132	DANKA/OMNIFAX	09/23/98	09/23/98	PRODUCTS FOR THE FAX MACHINE	152.50
02-16 P1	9PA04000134	RICHARD M PICIO	11/20/98	11/28/98	SUPPLIES	173.65
02-17 P1	9PA04000138	AMERICAN FIRST AID	08/31/98	08/31/98	MEDICAL SUPPLIES	24.88
02-17 P1	9PA04000139	AQUA COOL	12/17/98	12/31/98	BOTTLED WATER D.C.	37.00
02-17 P1	9PA04000122	WEST GROUP PAYMENT CENTER	12/01/98	12/31/98	ACCESS ON-LINE	95.00
02-17 P1	9PA04000142	DO	01/01/99	01/31/99	ACCESS ON-LINE DATABASE	100.00
02-28 S1	99059000598		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-512.59
03-26 P1	9PA04000182	CONGRESSIONAL GREEN SHEETS	12/31/98	12/31/99	COPIES MADE AT KINKO'S	495.00
					SUPPLIES AND MATERIALS TOTALS:	744.39
	EQUIPMENT					
01-12 P2	8PA04000014	CANON USA INC.	07/27/98	07/27/98	CANON LC-9500 FAX	2,340.00
01-12 P2	8PA04000014	DO	07/27/98	07/27/98	INSTALL	75.00
02-17 P1	9PA04000120	XEROX CORPORATION	10/01/98	10/31/98	SERVICE FOR BEAVER MACHINE	32.70
02-17 P1	9PA04000124	DO	12/01/98	12/31/98	SERVICE FOR BEAVER MACHINE	32.70
02-17 P1	9PA04000140	DO	11/01/98	11/30/98	SERVICE FOR BEAVER MACHINE	32.70
03-09 P2	OM1D967070	DO	01/08/99	01/08/99	COPIER	6,905.00
					EQUIPMENT TOTALS:	9,418.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,502.86
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	311.76
					FRANKED MAIL TOTALS:	311.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	311.76
					OFFICE TOTALS:	22,814.62

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SCOTT L KLUG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLBAUGH,TODD R	01/01/99	01/02/99	DIST REP/CONSTITUENT LIAISON		281.94
		ANDERSON,SARAH	01/01/99	01/02/99	STAFF ASSISTANT		213.89
		ARMITAGE,DONALD L	01/01/99	01/02/99	PART-TIME EMPLOYEE		135.56
		BIZZOZERO,PETER	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		278.89
		BROWNE,PATRICIA C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		538.89
		ENRENBERG,JEFFREY A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		313.71
		GOLD,SAMUEL C	01/01/99	01/02/99	DISTRICT DIRECTOR		498.52
		GREGOVICH,TERRELL L	01/01/99	01/02/99	PRESS SECRETARY		428.89
		HAHN,KATHERINE	01/01/99	01/02/99	LEGAL COUNSEL		337.13
		TOWNSEND,SUSAN M	01/01/99	01/02/99	PART-TIME EMPLOYEE		233.67
		WOLD,JARED J	01/01/99	01/02/99	STAFF ASSISTANT		233.33
		YOUNG,NICOLE	01/01/99	01/02/99	EXECUTIVE ASSISTANT		270.83
						PERSONNEL COMPENSATION TOTALS:	3,765.25
TRAVEL							
01-20	P1 9WI02000054	HON SCOTT KLUG	12/12/98	12/13/98	R/T AIR MSN/DC/MSN		230.00
01-20	P1 9WI02000054	DO	12/16/98	12/18/98	R/T AIR MSN/DC/MSN		230.00
01-20	P1 9WI02000054	DO	12/22/98	12/22/98	R/T AIR MSN/DC/MSN		230.00
01-21	P1 9WI02000052	DONALD L ARMITAGE	11/03/98	11/24/98	MILEAGE IN DISTRICT		110.50
02-26	P1 9WI02000062	HON SCOTT KLUG	12/21/98	12/21/98	FUEL FOR DIST LEASE VEHICLE		18.25
02-26	P1 9WI02000061	HON. SCOTT KLUG	12/16/98	12/18/98	TAXI FARE		32.00
02-26	P1 9WI02000061	DO	12/22/98	12/22/98	TAXI FARES		32.00
						TRAVEL TOTALS:	882.75
RENT, COMMUNICATION, UTILITIES							
01-05	P1 9WI02000050	MADISON GAS & ELECTRIC	11/02/98	12/01/98	ELECTRICITY CHARGE DISTRICT		34.16
01-05	P1 9WI02000050	DO	11/02/98	12/01/98	ELECTRICITY CHARGE DISTRICT		13.97
01-05	P1 9WI02000050	DO	11/02/98	12/01/98	ELECTRICITY CHARGE DISTRICT		10.05
01-21	P1 9WI02000055	FEDERAL EXPRESS CORP	11/30/98	11/30/98	OVERNIGHT MAIL		3.45
01-21	P1 9WI02000055	DO	12/09/98	12/09/98	OVERNIGHT MAIL		3.45
01-21	P1 9WI02000055	DO	12/11/98	12/11/98	SHIPPING CHARGES		315.62
01-21	P1 9WI02000055	DO	12/21/98	12/21/98	OVERNIGHT MAIL		3.45
01-21	P1 9WI02000053	TERRELL GREGOVICH	12/14/98	12/18/98	PHONE TOLLS		29.50
01-22	P1 9WI02000056	HON SCOTT KLUG	11/25/98	11/25/98	PHONE TOLLS		15.18
01-22	P1 9WI02000056	DO	11/25/98	11/25/98	PHONE TOLLS		93.61
01-22	P1 9WI02000058	DO	12/18/98	12/18/98	SATELLITE FEED FOR PUBLIC STATEMENT ON IMPEACHMENT VOTE		917.45
01-22	P1 9WI02000059	MADISON GAS & ELECTRIC	12/02/98	12/28/98	ELECTRICITY IN DISTRICT OFFICE		30.97
01-22	P1 9WI02000059	DO	12/02/98	12/28/98	ELECTRICITY IN DISTRICT OFFCIE		14.02
01-22	P1 9WI02000059	DO	12/02/98	12/02/98	ELECTRICITY IN DISTRICT OFFICE		9.68
01-31	S5 99031A00215		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		226.85

01-31 S5 99031A00641		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	166.44
01-31 S5 99031A01081		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	382.00
01-31 S5 99031A01519		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	40.00
01-31 S5 99031A01963		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5 99031A02408		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	68.16
02-25 CR 234383	TCI	11/12/98	12/15/98	REFUND; OVERPAYMENT	-30.75
03-04 P1 9WI02000065	AMERITECH	12/01/98	12/31/98	CELLULAR PHONE	3.10
03-09 P1 9WI02000066	FEDERAL EXPRESS CORP	12/23/98	12/23/98	OVERNIGHT MAIL	6.57
03-09 P1 9WI02000066	DO	12/28/98	12/28/98	RETURN DIST PHONES TO DC	32.67
03-09 P1 9WI02000066	DO	12/23/98	12/23/98	RETURN PHONES TO DC FROM DIST	32.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,542.02
PRINTING AND REPRODUCTION					
01-07 P1 9WI02000049	JEFF EHRENBERG	12/09/98	12/14/98	PRINTING AND PHOTOCOPYING	163.74
01-27 P1 9WI02000057	SUSAN W TOWNSEND	12/16/98	12/16/98	FILM DEVELOPMENT	18.64
				PRINTING AND REPRODUCTION TOTALS:	182.38
SUPPLIES AND MATERIALS					
01-05 P1 9WI02000047	AQUA COOL	11/01/98	11/30/98	WATER IN THE DC OFFICE	24.70
01-05 P1 9WI02000051	ARA SERVICES INC.	11/08/98	11/08/98	FOOD AND BEVERAGES ACADEMY DAY	280.25
01-05 P1 9WI02000048	CORPORATE EXPRESS	11/19/98	11/19/98	OFFICE SUPPLIES	90.84
01-05 P1 9WI02000048	DO	12/02/98	12/02/98	OFFICE SUPPLIES	13.12
				SUPPLIES AND MATERIALS TOTALS:	408.91
EQUIPMENT					
02-28 S2 99059003356		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	1.95
				EQUIPMENT TOTALS:	1.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,783.26
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129810	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	211.64
				FRANKED MAIL TOTALS:	211.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	211.64
				OFFICE TOTALS:	7,994.90

1999 HON. JOE KNOLLENBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,728.09	1,728.09
PERSONNEL COMPENSATION	145,925.55	145,925.55
PERSONNEL BENEFITS	161.26	161.26
TRAVEL	13,746.93	13,746.93
RENT, COMMUNICATION, UTILITIES	18,528.58	18,528.58
PRINTING AND REPRODUCTION	264.95	264.95
SUPPLIES AND MATERIALS	6,642.95	6,642.95
EQUIPMENT	9,481.62	9,481.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,479.93	196,479.93
OFFICE TOTALS:	196,479.93	196,479.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL		836.29
03-23	P4	9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL		891.80
					FRANKED MAIL TOTALS:		1,728.09
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		6,991.10
		BARNETT,AMANDA D	01/03/99	03/31/99	SENIOR LEGISLATIVE ASSISTANT		10,053.03
		CHERINGTON,L DAVID	01/03/99	03/31/99	LEGISLATIVE DIRECTOR		13,214.67
		CIAVATTONE,SHAWN	01/03/99	03/31/99	CONGRESSIONAL AIDE		10,057.67
		GADE,JULIANNE	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		5,974.23
		GOFF,JEFFREY	01/11/99	03/31/99	STAFF ASSISTANT		4,777.78
		JOHNSON,KATHLEEN I	01/03/99	03/31/99	CASEWORKER		12,936.00
		MARTIN,GLENNON	01/03/99	03/31/99	STAFF ASSISTANT		6,394.67
		DO	02/01/99	02/28/99	STAFF ASSISTANT (OVERTIME)		377.32
		MITCHELL,MILDRED I	01/03/99	03/31/99	PART-TIME EMPLOYEE		2,688.90
		ONIZUK,JEFFREY M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,880.90
		OREAR,MARY M	03/01/99	03/31/99	FIELD REPRESENTATIVE		3,075.00
		PULGINI,JULIE A	01/03/99	03/31/99	SCHEDULER		10,749.43
		RADTKE,DENISE O	01/03/99	03/31/99	DISTRICT REPRESENTATIVE		12,002.23
		RODRIGUEZ-HUPP,LIDIA A	01/03/99	03/31/99	EXECUTIVE ASSISTANT		12,100.00
		TRINH,DIDIER KIM	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		5,861.77
		WELDAY,PAUL F	01/03/99	03/31/99	SHARED EMPLOYEE		5,648.75
		HISECUP,TRENTON L	01/03/99	03/31/99	SR ADVISOR/COMMUNICATIONS DIRECTOR		15,142.10
					PERSONNEL COMPENSATION TOTALS:		145,925.55
PERSONNEL BENEFITS							
03-29	S7	99088000072	01/03/99	01/31/99	TRANSIT BENEFIT		55.23
03-30	S7	99089000109	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000110	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
					PERSONNEL BENEFITS TOTALS:		161.26
TRAVEL							
01-19	P1	9MI11000099 HON. JOE KNOLLENBERG	01/05/99	01/05/99	AIRFARE DTW-DCA		241.00
01-21	P1	9MI11000105 CRAIG ALBRIGHT	01/12/99	01/14/99	AIRFARE DCA-DTW-DCA		482.00
01-21	P1	9MI11000105 DO	01/14/99	01/14/99	TAXI		16.00
01-21	P1	9MI11000105 DO	01/12/99	01/12/99	MEALS		9.21
01-21	P1	9MI11000107 JEFFREY M ONIZUK	01/14/99	01/15/99	STAFF MEALS		16.06
01-21	P1	9MI11000107 DO	01/14/99	01/14/99	PARKING		4.00
01-21	P1	9MI11000107 DO	01/13/99	01/13/99	FUEL FOR RENTAL CAR		10.75
01-21	P1	9MI11000098 L DAVID CHERINGTON	01/11/99	01/11/99	PARKING		13.00
01-21	P1	9MI11000100 PAUL WELDAY	01/05/99	01/08/99	AIRFARE		482.00
01-21	P1	9MI11000100 DO	01/05/99	01/08/99	LODGING		395.01

01-22	P1	9MI11000114	HON. JOE KNOLLENBERG	01/20/99	01/20/99	MC AIRFARE DCA-DTW	241.00
01-26	P1	9MI11000115	PAUL WELDAY	01/19/99	01/22/99	AIRFARE DTW-DCA-DTW	482.00
01-26	P1	9MI11000115	DO	01/19/99	01/22/99	LODGING	395.76
01-29	P1	9MI11000113	L DAVID CHERINGTON	01/13/99	01/15/99	STAFF MEALS ON TRAVEL	9.23
01-29	P1	9MI11000113	DO	01/13/99	01/15/99	STAFF AIRFARE DCA-DTW-DCA	482.00
02-01	P1	9MI11000118	HON. JOE KNOLLENBERG	01/12/99	01/15/99	CAR RENTAL	155.79
02-01	P1	9MI11000118	DO	01/27/99	01/29/99	MC AIRFARE DTW-DCA-DTW	482.00
02-07	P1	9MI11000120	DO	02/02/99	02/02/99	MC AIRFARE DTW-DCA	241.00
02-07	P1	9MI11000122	L DAVID CHERINGTON	01/29/99	01/30/99	MEALS	56.72
02-07	P1	9MI11000121	TRENTON L WISECUP	02/02/99	02/03/99	STAFF AIRFARE DTW-DCA-DTW	482.00
02-16	P1	9MI11000131	GLENNON MARTIN	01/01/99	01/31/99	STAFF MILEAGE	33.54
02-16	P1	9MI11000131	DO	01/15/99	02/02/99	RENTAL CAR FUEL	26.00
02-16	P1	9MI11000133	HON. JOE KNOLLENBERG	02/01/99	02/01/99	RENTAL CAR FUEL	9.41
02-16	P1	9MI11000133	DO	01/20/99	02/02/99	CAR RENTAL	339.20
02-16	P1	9MI11000132	JULIANNE GADE	01/20/99	02/09/99	STAFF MILEAGE	5.20
02-16	P1	9MI11000130	SHAWN CIAVATTONE	01/01/99	01/31/99	STAFF MILEAGE	52.78
02-16	P1	9MI11000134	TRENTON L WISECUP	02/02/99	02/04/99	LODGING	131.67
02-17	P1	9MI11000141	HON. JOE KNOLLENBERG	02/12/99	02/12/99	MC AIRFAFE DCA-DTW	241.00
02-17	P1	9MI11000142	PAUL WELDAY	02/09/99	02/12/99	STAFF AIRFARE DTW-DCA-DTW	482.00
02-17	P1	9MI11000142	DO	02/09/99	02/12/99	LODGING	395.01
02-28	SV	9A901000459	JEFFREY M ONIZUK	01/13/99	01/15/99	STAFF AIRFARE DCA-DTW-DCA	482.00
02-28	SV	9A901000459	DO	01/13/99	01/15/99	STAFF LODGING	314.14
03-01	P1	9MI11000150	HON. JOE KNOLLENBERG	02/22/99	02/22/99	MC AIRFARE DTW-DCA	241.00
03-04	P1	9MI11000152	DO	02/26/99	03/01/99	AIRFARE DCA-DTW-DCA	482.00
03-04	P1	9MI11000151	PAUL WELDAY	02/23/99	02/26/99	AIRFARE DTW-DCA-DTW	482.00
03-04	P1	9MI11000151	DO	02/23/99	02/26/99	LODGING	395.01
03-09	P1	9MI11000153	HON. JOE KNOLLENBERG	02/12/99	02/22/99	CAR RENTAL	236.38
03-09	P1	9MI11000154	LIDIA RODRIGUEZ-HUPP	03/01/99	03/02/99	STAFF MILEAGE	24.40
03-11	P1	9MI11000155	GLENNON MARTIN	02/14/99	03/01/99	RENTAL CAR FUEL	29.50
03-11	P1	9MI11000161	DO	02/01/99	02/28/99	STAFF MILEAGE	75.14
03-11	P1	9MI11000156	HON JOSEPH KNOLLENBERG	02/25/99	03/03/99	RENTAL CAR	152.64
03-11	P1	9MI11000158	PAUL WELDAY	03/02/99	03/04/99	AIRFARE DTW-DCA-DTW012	482.00
03-11	P1	9MI11000158	DO	03/02/99	03/04/99	LODGING	264.09
03-11	P1	9MI11000159	SHAWN CIAVATTONE	02/01/99	02/28/99	STAFF MILEAGE	83.20
03-11	P1	9MI11000160	TRENTON L WISECUP	02/01/99	02/28/99	STAFF MILEAGE	34.58
03-12	P1	9MI11000157	MARY O'REAR	03/01/99	03/04/99	AIRFARE DTW-DCA-DTW	482.00
03-12	P1	9MI11000157	DO	03/01/99	03/04/99	LODGING	400.26
03-16	P1	9MI11000164	PAUL WELDAY	03/09/99	03/10/99	AIRFARE DTW-DCA-DTW	482.00
03-16	P1	9MI11000164	DO	03/09/99	03/10/99	LODGING	131.67
03-23	P1	9MI11000170	HON. JOE KNOLLENBERG	03/12/99	03/12/99	AIRFARE-DTW-DCA	241.00
03-23	P1	9MI11000170	DO	03/15/99	03/15/99	AIRFARE-WASH-DET	241.00
03-25	P1	9MI11000172	DO	03/11/99	03/15/99	RENTAL CAR	110.24
03-25	P1	9MI11000172	DO	03/22/99	03/22/99	AIRFARE DCA-DTW-DCA	482.00
03-30	P1	9MI11000174	DO	03/26/99	03/26/99	AIRFARE DCA-DTW	241.00
03-30	P1	9MI11000173	PAUL WELDAY	03/23/99	03/25/99	AIRFARE-DCA-DTW	482.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOE KNOLLENBERG -CON.							
03-30	P1 9MI11000173	PAUL WELDAY	03/23/99	03/25/99	LODGING		263.34
						TRAVEL TOTALS:	13,746.93
	RENT, COMMUNICATION, UTILITIES						
01-19	P1 9MI11000103	TIME WARNER CABLE	01/08/99	02/07/99	LIVONIA CABLE SERVICE		32.98
01-21	P9 MI1102R9901	CAMBRIDGE UNDERWRITERS	01/01/99	01/31/99	LIVONIA - RENT		350.00
01-22	P1 9MI11000111	TIME WARNER CABLE	01/16/99	02/15/99	FARMINGTON HILLS DIST CABLE		34.28
01-25	P9 MI1101R9901	NORTHWESTERN FINANCIAL CENTER	01/01/99	01/31/99	FARMINGTON HILLS - RENT		4,075.00
01-26	P1 9MI11000116	FEDERAL EXPRESS CORP	01/04/99	01/04/99	OFFICIAL DELIVERY SERVICES		14.82
02-09	P9 MI1101R991A	NORTHWESTERN FINANCIAL CENTER	01/01/99	01/31/99	FARMINGTON HILLS - RENT		218.53
02-09	P1 9MI11000126	TIME WARNER CABLE	02/08/99	03/07/99	LIVONIA CABLE SERVICE		34.37
02-10	P1 9MI11000124	FEDERAL EXPRESS CORP	01/12/99	01/14/99	OFFICIAL DELIVERY SERVICES		11.37
02-17	P1 9MI11000135	DO	01/19/99	01/22/99	OFFICIAL DELIVERY SERVICES		14.87
02-19	P1 9MI11000145	EXPEDITE SYSTEMS INC	01/01/99	01/31/99	FAX SERVICE		142.80
02-19	P1 9MI11000146	FEDERAL EXPRESS CORP	02/01/99	02/01/99	DELIVERY SERVICES		12.00
02-19	P1 9MI11000146	DO	02/05/99	02/05/99	DELIVERY SERVICES		7.07
02-19	P1 9MI11000143	TIME WARNER CABLE	02/16/99	03/15/99	FARMINGTON HILLS DIST CABLE		34.29
02-22	P9 MI1102R9902	CAMBRIDGE UNDERWRITERS	02/01/99	02/28/99	LIVONIA - RENT		350.00
02-22	P9 MI1101R9902	NORTHWESTERN FINANCIAL CENTER	02/01/99	02/28/99	FARMINGTON HILLS - RENT		4,293.53
02-28	S5 99059000414		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		71.62
02-28	S5 99059000841		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		569.88
02-28	S5 99059001277		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001716		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		95.99
02-28	S5 99059002159		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5 99059002603		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		172.82
03-15	P1 9MI11000163	FEDERAL EXPRESS CORP	02/26/99	02/26/99	DELIVERY SERVICES		7.07
03-15	P1 9MI11000163	DO	02/19/99	02/19/99	DELIVERY SERVICES		6.90
03-15	P1 9MI11000162	TIME WARNER CABLE	03/08/99	04/07/99	LIVONIA CABLE SERVICE		34.37
03-19	P9 MI1101R9903	NORTHWESTERN FINANCIAL CENTER	03/01/99	03/31/99	FARMINGTON HILLS - RENT		4,293.53
03-22	P9 MI1102R9903	CAMBRIDGE UNDERWRITERS	03/01/99	03/31/99	LIVONIA - RENT		350.00
03-23	P1 9MI11000169	EXPEDITE SYSTEMS INC	02/01/99	02/28/99	FAX SERVICE		200.43
03-23	P1 9MI11000168	FEDERAL EXPRESS CORP	03/05/99	03/05/99	DELIVERY SERVICES		3.45
03-23	P1 9MI11000167	TIME WARNER CABLE	03/16/99	04/15/99	FARMINGTON HILLS DIST CABLE		34.29
03-31	S5 99090000410		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		71.62
03-31	S5 99090000840		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		513.92
03-31	S5 99090001279		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		910.00
03-31	S5 99090001719		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		55.99
03-31	S5 99090002161		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		198.00
03-31	S5 99090002606		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		227.77
03-31	P1 9MI11000176	FEDERAL EXPRESS CORP	03/12/99	03/12/99	DELIVERY SERVICE		17.02

					RENT, COMMUNICATION, UTILITIES TOTALS:	18,528.58
	PRINTING AND REPRODUCTION					
02-17	P1	9MI11000139	CONGRESSIONAL PRINTER	02/02/99	02/02/99 PRINTING SERVICES	27.75
02-19	P1	9MI11000144	CONGRESSIONAL MAILING AND	02/12/99	02/12/99 MAILING/FOLDING	88.00
02-26	P1	9MI11000147	CONGRESSIONAL PRINTER	02/13/99	02/13/99 PRINTING SERVICES	30.00
02-28	S3	99059000209		02/01/99	02/28/99 PHOTOGRAPHIC (TRANSFER)	18.20
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/20/99	01/20/99 PRINTING	101.00
					PRINTING AND REPRODUCTION TOTALS:	264.95
	SUPPLIES AND MATERIALS					
01-19	P1	9MI11000102	THE WASHINGTON TIMES	01/21/99	01/21/99 NEWSPAPER SUBSCRIPTION	28.80
01-22	P1	9MI11000110	CONGRESSIONAL QUARTERLY, INC	04/03/99	04/03/00 REFERENCE MATERIAL	1,339.00
01-22	P1	9MI11000109	WASHINGTON POST	01/21/99	01/21/00 NEWSPAPER SUBSCRIPTION	57.60
01-26	P1	9MI11000117	NATIONAL JOURNAL GROUP INC.	01/31/99	01/31/00 SUBSCRIPTION	1,297.00
01-31	S1	99031000264		01/01/99	01/31/99 OFFICE SUPPLY (TRANSFER)	1,163.51
02-01	P1	9MI11000119	WALL STREET JOURNAL	02/01/99	02/01/01 NEWSPAPER SUBSCRIPTION	299.00
02-09	P1	9MI11000125	THE NEW YORK TIMES	01/25/99	04/25/99 NEWSPAPER SUBSCRIPTION	52.00
02-10	P1	9MI11000128	DEER PARK SPRING WATER	01/13/99	01/26/99 COFFEE SERVICE	58.55
02-10	P1	9MI11000123	DISBURSING-DFAS INDIANPOLIS	01/09/99	01/18/99 MEALS ON CODEL	22.55
02-10	P1	9MI11000127	GREAT BEAR SPRING WATER	01/06/99	01/26/99 WATER FOR CONSTITUENT USE	51.80
02-16	P1	9MI11000131	GLENNON MARTIN	01/20/99	01/29/99 RENTAL CAR WASHES	19.98
02-16	P1	9MI11RW1002	THE WASHINGTON POST	01/21/99	01/21/99 NEWSPAPER SUBSCRIPTION 24 WKS	28.80
02-17	P1	9MI11000136	INSIDE MICHIGAN POLITICS	04/01/99	04/01/00 PUBLICATION	135.00
02-17	P1	9MI11000140	THE NEW YORK TIMES	01/18/99	01/30/00 DISTRICT OFF NEWSPAPER SUBS	208.80
02-17	P1	9MI11000137	THE OBSERVER & ECCENTRIC NEWSP	02/24/99	02/24/00 LIVONIA NEWSPAPER SUBSCRIPTION	65.00
02-17	P1	9MI11000138	THE WEEKLY STANDARD	02/22/99	02/22/00 MAGAZINE SUBSCRIPTION	78.00
02-19	P2	9MI11000009	ACCUCOM SYSTEMS	01/13/99	01/22/99 TONER FOR RICOH	180.00
02-19	CR	234379	THE WASHINGTON TIMES	01/21/99	01/21/99 RET'D CHK; INCORRECT PAYEE	-28.80
02-26	P1	9MI11000148	DETROIT FREE PRESS	02/19/99	02/17/00 NEWSPAPER SUBSCRIPTION	143.00
02-28	S1	99059000270		02/01/99	02/28/99 OFFICE SUPPLY (TRANSFER)	443.69
03-11	P1	9MI11000155	GLENNON MARTIN	02/17/99	02/17/99 RENTAL CAR WASH	9.99
03-19	P1	9MI11000166	DEER PARK SPRING WATER	02/19/99	02/26/99 COFFEE SERVICE	90.80
03-19	P1	9MI11000165	GREAT BEAR SPRING WATER	02/05/99	02/26/99 WATER FOR CONSTITUENT USE	73.20
03-29	P2	9MI11000012	XEROX CORPORATION	03/05/99	03/10/99 TONER CART. FOR XEROX 657 FAX	90.00
03-29	P2	9MI11000012	DO	03/05/99	03/10/99 XEROX PRINTER CART. FOR 657	163.00
03-31	S1	99090000398		03/01/99	03/31/99 OFFICE SUPPLY (TRANSFER)	494.68
03-31	P1	9MI11000175	THE WEEKLY STANDARD	04/05/99	04/05/00 MAGAZINE SUBSCRIPTION	78.00
					SUPPLIES AND MATERIALS TOTALS:	6,642.95
	EQUIPMENT					
01-31	S2	99031003608		01/01/99	01/31/99 EQUIPMENT (TRANSFER)	3,166.94
02-28	S2	99059003746		02/01/99	02/28/99 EQUIPMENT (TRANSFER)	3,157.34
03-31	S2	99090003835		03/01/99	03/31/99 EQUIPMENT (TRANSFER)	3,157.34
					EQUIPMENT TOTALS:	9,481.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,479.93
					OFFICE TOTALS:	196,479.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOE KNOLLENBERG							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRIGHT,CRAIG M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		158.89
		BARNETT,AMANDA D	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		228.48
		CHERINGTON,L DAVID	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		300.33
		CIAVATTONE,SHAWN	01/01/99	01/02/99	CONGRESSIONAL AIDE		228.58
		GADE,JULIANNE	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		135.78
		JOHNSON,KATHLEEN I	01/01/99	01/02/99	CASEWORKER		294.00
		MARTIN,GLENNON	01/01/99	01/02/99	STAFF ASSISTANT		145.33
		DO	12/01/98	12/31/98	STAFF ASSISTANT (OVERTIME)		121.15
		MITCHELL,MILDRED I	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		ONIZUK,JEFFREY M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		179.11
		PULGINI,JULIE A	01/01/99	01/02/99	SCHEDULER		244.31
		RADTKE,DENISE O	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		272.78
		RODRIGUEZ-HUPP,LIDIA A	01/01/99	01/02/99	EXECUTIVE ASSISTANT		275.00
		TRINH,DIDIER KIM	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR/LEGIS CORRES		133.22
		WELDAY,PAUL F	01/01/99	01/02/99	SHARED EMPLOYEE		166.58
		WISECUP,TRENTON L	01/01/99	01/02/99	SR ADVISOR/COMMUNICATIONS DIRECTOR		344.14
					PERSONNEL COMPENSATION TOTALS:		3,288.79
TRAVEL							
01-14	P1	9MI11000090 GLENNON MARTIN	12/15/98	01/05/99	FUEL FOR RENTAL CAR		36.00
01-14	P1	9MI11000090 DO	12/10/98	12/10/98	CAR WASH FOR RENTAL CAR		9.99
01-14	P1	9MI11000095 DO	12/16/98	12/27/98	STAFF AIRFARE DCA-DTW-DCA		212.00
01-14	P1	9MI11000087 HON. JOE KNOLLENBERG	12/10/98	01/05/99	CAR RENTAL		519.40
01-14	P1	9MI11000088 MILDRED I MITCHELL	12/01/98	12/31/98	STAFF MILEAGE		30.68
01-14	P1	9MI11000089 SHAWN CIAVATTONE	12/01/98	12/31/98	STAFF MILEAGE		62.40
01-19	P1	9MI11000101 JULIANNE GADE	12/21/98	01/03/99	STAFF TRAVEL DCA-DTW-DCA		212.00
01-19	P1	9MI11000101 DO	12/21/98	01/03/99	STAFF TRAVEL		82.00
01-21	P1	9MI11000106 CRAIG ALBRIGHT	12/16/98	12/30/98	AIRFARE DCA-DTW-DCA		251.50
01-21	P1	9MI11000107 JEFFREY M ONIZUK	01/13/99	01/15/99	STAFF ARIFARE DCA-DTW-DCA		482.00
01-21	P1	9MI11000107 DO	01/13/99	01/15/99	STAFF LODGING		314.14
01-22	P1	9MI11000112 HON. JOE KNOLLENBERG	12/24/98	12/24/98	MC FUEL FOR RENTAL		12.06
02-28	SV	9A901000459 JEFFREY M ONIZUK	01/13/99	01/15/99	CORR. 1/21/99 DOC# 9MI11000107		-482.00
02-28	SV	9A901000459 DO	01/13/99	01/15/99	CORR. 1/21/99 DOC# 9MI11000107		-314.14
					TRAVEL TOTALS:		1,428.03
RENT, COMMUNICATION, UTILITIES							
01-07	P1	9MI11000082 EXPEDITE SYSTEMS INC	11/01/98	11/30/98	FAX SERVICE		172.65
01-07	P1	9MI11000083 FEDERAL EXPRESS CORP	12/11/98	12/11/98	DELIVERY SERVICES		13.32
01-07	P1	9MI11000084 DO	12/18/98	12/18/98	DELIVERY SERVICES		45.90
01-14	P1	9MI11000093 DO	12/25/98	12/25/98	OFFICIAL DELIVERY SERVICES		13.35
01-22	P1	9MI11000108 EXPEDITE SYSTEMS INC	12/01/98	12/31/98	FAX SERVICE		244.57

01-31 S5 99031A00414		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
01-31 S5 99031A00845		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	559.42
01-31 S5 99031A01284		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31 S5 99031A01724		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,675.99
01-31 S5 99031A02168		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	210.00
01-31 S5 99031A02613		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	205.76
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,833.33
PRINTING AND REPRODUCTION					
01-13 P2 9MI11000007	BETHESDA ENGRAVERS	12/08/98	12/23/98	1000 FULLY ENGRAVED CARDS	79.00
01-13 P2 9MI11000007	DO	12/08/98	12/23/98	DIE PRODUCTION CHARGE	25.00
01-20 P1 9MI11000097	CONGRESSIONAL PRINTER	11/23/98	11/23/98	PRINTING SERVICES	40.00
02-11 P1 9GPO0299002	PUBLIC PRINTER	11/19/98	11/19/98	PRINTING	19.00
02-19 P2 9MI11000003	CONGRESSIONAL MAILING AND	11/19/98	01/14/99	250 GOLD SEAL THERMO CARDS	22.75
03-31 P1 9GPO2990004	PUBLIC PRINTER	12/16/98	12/16/98	PRINTING	68.00
				PRINTING AND REPRODUCTION TOTALS:	253.75
SUPPLIES AND MATERIALS					
01-07 P1 9MI11000085	DETROIT FREE PRESS	01/01/98	12/31/98	NEWSPAPER SUBSCRIPTION	900.00
01-07 P1 9MI11000080	FOREIGN AFFAIRS	11/19/98	11/19/99	PUBLICATION	84.00
01-07 P1 9MI11000081	NATIONAL JOURNAL GROUP INC.	03/27/99	03/27/00	SUBSCRIPTION	1,097.00
01-07 P1 9MI11000086	THE WASHINGTON TIMES	11/17/98	11/17/98	NEWSPAPER SUBSCRIPTION	17.18
01-14 P1 9MI11000091	DEER PARK SPRING WATER	12/04/98	12/26/98	COFFEE SERVICE	5.50
01-14 P1 9MI11000092	GREAT BEAR SPRING WATER	12/04/98	12/26/98	WATER FOR CONSTITUENTS	36.20
01-19 P1 9MI11000094	POLITICAL SYSTEMS INC	12/28/98	12/28/98	VOTER REGISTRATION LIST	6,400.00
01-19 P1 9MI11000104	THE NEW YORK TIMES	12/17/98	01/17/99	DISTRICT OFFICE NEWSPAPER	8.80
01-31 S1 99031000660		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-88.32
02-10 P1 9MI11000129	JULIE A PULGINI	12/29/98	12/29/98	OFFICE SUPPLIES	276.53
				SUPPLIES AND MATERIALS TOTALS:	8,736.89
EQUIPMENT					
01-20 P1 9MI11000096	CAMBRIDGE UNDERWRITERS	08/25/98	08/25/98	COPIER CHARGES	23.16
01-20 P1 9MI11000096	DO	09/25/98	09/25/98	COPIER CHARGES	0.06
01-20 P1 9MI11000096	DO	10/25/98	10/25/98	COPIER CHARGES	0.24
01-20 P1 9MI11000096	DO	11/26/98	11/26/98	COPIER CHARGES	1.98
01-20 P1 9MI11000096	DO	12/28/98	12/28/98	COPIER CHARGES	0.84
02-28 S2 99059003743		10/01/98	10/31/98	EQUIPMENT (TRANSFER)	2.55
02-28 S2 99059003744		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	2,131.79
02-28 S2 99059003745		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	322.00
03-31 S2 99090003834		11/01/98	11/30/98	EQUIPMENT (TRANSFER)	1.85
				EQUIPMENT TOTALS:	2,484.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,025.26
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	426.70
				FRANKED MAIL TOTALS:	426.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	426.70
				OFFICE TOTALS:	20,451.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JIM KOLBE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	49,298.49	49,298.49
				PERSONNEL COMPENSATION	157,885.00	157,885.00
				PERSONNEL BENEFITS	98.26	98.26
				TRAVEL	8,248.38	8,248.38
				RENT, COMMUNICATION, UTILITIES	16,726.59	16,726.59
				PRINTING AND REPRODUCTION	10,051.06	10,051.06
				OTHER SERVICES	845.00	845.00
				SUPPLIES AND MATERIALS	8,328.91	8,328.91
				EQUIPMENT	5,768.34	5,768.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,250.03	257,250.03
				OFFICE TOTALS:	257,250.03	257,250.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		1,502.38
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		1,063.14
03-23	P5	9M3843001C DO	02/01/99 02/28/99	FRANKED MAIL		46,732.97
				FRANKED MAIL TOTALS:		49,298.49
PERSONNEL COMPENSATION						
		ABEYTIA,DAVID	01/03/99 03/31/99	STAFF ASSISTANT		5,055.56
		BAUGH,R PATRICK	01/03/99 03/31/99	EXECUTIVE ASSISTANT		9,863.89
		BRAKE,ADAM G	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		8,066.67
		DO	02/01/99 02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		200.00
		CARRELL,MELINDA T	01/03/99 03/31/99	FIELD DIRECTOR		11,000.00
		EISSENSTAT,EVERETT	01/03/99 02/28/99	LEGISLATIVE ASSISTANT		11,277.77
		DO	03/01/99 03/31/99	LEGISLATIVE DIRECTOR		6,000.00
		FOREMAN,RONALD J	01/03/99 02/28/99	PRESS SECRETARY		6,444.44
		GORMAN,VICOTRIA LYNN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		10,350.00
		HARRINGTON,PAMELA A	01/03/99 03/31/99	DISTRICT AIDE		8,555.56
		HIJAZI,HASSAN	01/03/99 03/31/99	DISTRICT AIDE		7,700.00
		HURDA,JACQUELINE LEE	01/03/99 03/31/99	SYSTEMS MANAGER		8,555.56
		KLEIN,PATRICIA C	01/03/99 03/31/99	DISTRICT DIRECTOR		14,858.34
		MCLOUGHLIN,KAY J	01/03/99 03/31/99	DISTRICT AIDE		6,277.77
		MCNAUGHT,FRANCES C	01/03/99 03/31/99	CHIEF OF STAFF		293.33
		MESSNER,KEVIN	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		9,455.56
		DO	02/01/99 02/28/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		200.00
		POLLEY,BERNADETTE ELAINE	01/03/99 03/31/99	DISTRICT AIDE		8,800.00
		QUIROGA,PETRA MARIA Q	01/03/99 03/31/99	DISTRICT AIDE		7,944.43
		ROSENBLUM,KEITH D	03/01/99 03/31/99	COMMUNICATIONS DIRECTOR		3,750.00
		DO	02/16/99 02/28/99	PART-TIME EMPLOYEE		1,875.00

	SAUCEDO,LAWRAL S	01/03/99	03/31/99	DISTRICT AIDE	5,138.90
	SMITH,MELISSA K	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	4,666.66
	DO	01/03/99	01/31/99	STAFF ASSISTANT	1,555.56
				PERSONNEL COMPENSATION TOTALS:	157,885.00
	PERSONNEL BENEFITS				
03-29 S7	99088000013	01/03/99	01/31/99	TRANSIT BENEFIT	34.23
03-30 S7	99089000017	02/01/99	02/28/99	TRANSIT BENEFIT	33.91
03-31 S7	99090000016	03/01/99	03/31/99	TRANSIT BENEFIT	30.12
				PERSONNEL BENEFITS TOTALS:	98.26
	TRAVEL				
01-25 P1	9AZ05000091 FRANCES C MCNAUGHT	01/18/99	01/19/99	AIRFARE DC/TUC/DC	285.00
01-25 P1	9AZ05000091 DO	01/18/99	01/19/99	HOTEL TUC	94.97
01-25 P1	9AZ05000091 DO	01/18/99	01/19/99	RENTAL CAR TUC	33.91
01-25 P1	9AZ05000091 DO	01/18/99	01/19/99	PARKING	24.00
01-26 P1	9AZ05000093 MELINDA T CARRELL	01/09/99	01/09/99	MILEAGE	28.80
01-28 P1	9AZ05000099 HON. JIM KOLBE	01/21/99	01/26/99	AIRFARE (DC/TUC/DC)	285.00
01-29 P1	9AZ05000096 DO	01/21/99	01/26/99	MILEAGE	47.40
02-17 P1	9AZ05000107 DO	02/04/99	02/06/99	AIRFARE DC/TUC/DC	288.00
02-24 P1	9AZ05000115 FRANCES C MCNAUGHT	02/11/99	02/16/99	AIRFARE DC/TUC/DC	288.00
02-24 P1	9AZ05000115 DO	02/11/99	02/16/99	HOTEL TUC	437.55
02-24 P1	9AZ05000115 DO	02/14/99	02/15/99	MEALS TUC	40.00
02-24 P1	9AZ05000115 DO	02/11/99	02/18/99	RENTAL CAR TUC	235.03
02-24 P1	9AZ05000115 DO	02/13/99	02/13/99	GAS TUC	12.28
02-25 P1	9AZ05000114 PATRICK BAUGH	02/14/99	02/18/99	AIRFARE DC/TUC/DC	285.00
02-25 P1	9AZ05000114 DO	02/14/99	02/18/99	HOTEL TUC	461.75
02-25 P1	9AZ05000114 DO	02/14/99	02/18/99	MEALS TUC	62.74
02-25 P1	9AZ05000114 DO	02/14/99	02/18/99	PARKING DC	60.00
02-25 P1	9AZ05000112 VICTORIA GORMAN	02/14/99	02/19/99	AIRFARE DC/TUC/DC	285.00
02-25 P1	9AZ05000112 DO	02/14/99	02/19/99	HOTEL TUC	450.55
02-25 P1	9AZ05000112 DO	02/14/99	02/19/99	RENTAL CAR TUC	174.00
02-25 P1	9AZ05000112 DO	02/17/99	02/19/99	GASOLINE TUC	13.67
02-25 P1	9AZ05000112 DO	02/19/99	02/19/99	TAXI DC	18.00
02-25 P1	9AZ05000113 DO	02/14/99	02/19/99	MEALS TUC	79.23
03-01 P1	9AZ05000116 HON. JIM KOLBE	02/11/99	02/22/99	AIRFARE (DC/TUC/DC)	285.00
03-03 P1	9AZ05000121 KAY J MCLOUGHLIN	01/21/99	01/29/99	MILEAGE	76.80
03-05 P1	9AZ05000126 KEVIN MESSNER	02/14/99	02/16/99	AIRFARE DC/TUC/DC	288.00
03-05 P1	9AZ05000126 DO	02/14/99	02/16/99	HOTEL (TUC)	188.81
03-05 P1	9AZ05000126 DO	02/14/99	02/14/99	MEALS (TUC)	3.64
03-09 P1	9AZ05000134 ADAM BRAKE	02/19/99	02/19/99	AIRFARE TUC/DC	141.00
03-09 P1	9AZ05000134 DO	02/13/99	02/17/99	HOTEL	388.05
03-09 P1	9AZ05000134 DO	02/13/99	02/17/99	MEALS	88.80
03-09 P1	9AZ05000134 DO	02/13/99	02/19/99	RENTAL CAR	282.77
03-09 P1	9AZ05000134 DO	02/17/99	02/17/99	GASOLINE	10.00
03-09 P1	9AZ05000133 EVERETT EISSENSTAT	02/13/99	02/18/99	AIRFARE (DC-TUC-DC)	290.00
03-09 P1	9AZ05000133 DO	02/14/99	02/18/99	HOTELS	388.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM KOLBE -CON.							
03-09	P1 9AZ05000133	EVERETT EISSENSTAT	02/14/99	02/17/99	MEALS		51.49
03-09	P1 9AZ05000133	DO	02/14/99	02/18/99	RENTAL CAR		164.95
03-09	P1 9AZ05000133	DO	02/16/99	02/16/99	GAS		7.55
03-11	P1 9AZ05000139	HASSAN HIJAZI	02/25/99	02/25/99	MILEAGE		114.60
03-11	P1 9AZ05000138	HON. JIM KOLBE	02/04/99	02/27/99	MILEAGE		498.00
03-12	P1 9AZ05000142	DO	03/04/99	03/08/99	AIRFARE DC/TUC/DC		288.00
03-15	P1 9AZ05000147	DO	03/01/99	03/01/99	AIRFARE (TUC/DC)		144.00
03-15	P1 9AZ05000148	KAY J MCLOUGHLIN	02/16/99	02/16/99	MILEAGE		24.00
03-22	P1 9AZ05000150	HON. JIM KOLBE	02/14/99	02/15/99	AIRFARE DC/TUC/DC		288.00
03-29	P1 9AZ05000161	DO	03/19/99	03/22/99	AIRFARE (DC/PHX TUC/DC)		247.00
						TRAVEL TOTALS:	8,248.38
		RENT, COMMUNICATION, UTILITIES					
01-19	P1 9AZ05000088	AIRTOUCH CELLULAR, BELLEVUE	12/21/98	01/20/99	MOBILE PHONE		70.56
01-19	P1 9AZ05000087	CELLULAR ONE	12/26/98	01/25/99	MOBILE PHONE		98.91
01-19	P1 9AZ05000086	VALLEY TELECOM	12/20/98	01/19/99	MOBILE PHONE		87.31
01-25	P9 AZ0501R9901	DHS PROPERTY MANAGEMENT COMP.	01/01/99	01/31/99	TUCSON - RENT		2,438.10
01-25	P9 AZ0502R9901	FIRST WEST PROPERTIES CORPORAT	01/01/99	01/31/99	SIERRA VISTA - RENT		721.13
01-26	P1 9AZ05000095	FEDERAL EXPRESS CORP	01/06/99	01/07/99	EXPRESS MAIL		3.45
01-26	P1 9AZ05000095	DO	01/11/99	01/12/99	EXPRESS MAIL		28.50
02-09	P1 9AZ05000103	CELLULAR ONE	01/26/99	02/25/99	MOBILE PHONE		39.73
02-17	P1 9AZ05000109	AIRTOUCH CELLULAR, BELLEVUE	01/21/99	02/20/99	MOBILE PHONE		29.14
02-17	P1 9AZ05000110	FEDERAL EXPRESS CORP	01/25/99	01/26/99	EXPRESS MAIL		3.45
02-22	P9 AZ0501R9902	DHS PROPERTY MANAGEMENT COMP.	02/01/99	02/28/99	TUCSON - RENT		2,438.10
02-22	P9 AZ0502R9902	FIRST WEST PROPERTIES CORPORAT	02/01/99	02/28/99	SIERRA VISTA - RENT		721.13
02-28	S5 99059000415		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		185.10
02-28	S5 99059000842		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,387.53
02-28	S5 99059001278		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5 99059001717		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		147.99
02-28	S5 99059002160		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		147.00
02-28	S5 99059002604		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		259.60
03-03	P1 9AZ05000119	FEDERAL EXPRESS CORP	01/28/99	01/29/99	EXPRESS MAIL		3.57
03-03	P1 9AZ05000119	DO	01/11/99	02/02/99	EXPRESS MAIL		57.00
03-03	P1 9AZ05000120	LUCENT TECHNOLOGIES	02/10/99	02/10/99	COMPUTER LINE		671.00
03-05	P1 9AZ05000130	SIERRA VISTA PUBLIC SCHOOLS	02/17/99	02/17/99	TOWN HALL RENTAL		30.00
03-11	P1 9AZ05000145	AIRTOUCH CELLULAR, BELLEVUE	02/21/99	03/20/99	MOBILE PHONE		74.26
03-11	P1 9AZ05000144	CELLULAR ONE	02/26/99	03/25/99	MOBILE PHONE		92.58
03-11	P1 9AZ05000146	VALLEY TELECOM	02/20/99	03/19/99	MOBILE PHONE		61.30
03-12	P1 9AZ05000135	EVERETT EISSENSTAT	01/04/99	01/16/99	BUSINESS CALLS		221.82
03-19	P9 AZ0501R9903	DHS PROPERTY MANAGEMENT COMP.	03/01/99	03/31/99	TUCSON - RENT		2,438.10
03-19	P9 AZ0502R9903	FIRST WEST PROPERTIES CORPORAT	03/01/99	03/31/99	SIERRA VISTA - RENT		721.13
03-26	P1 9AZ05000159	FEDERAL EXPRESS CORP	02/23/99	02/26/99	EXPRESS MAIL		32.00

03-31 S5	99090000411		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	185.10
03-31 S5	99090000841		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,061.82
03-31 S5	99090001280		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	921.08
03-31 S5	99090001720		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	115.99
03-31 S5	99090002162		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	190.00
03-31 S5	99090002607		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	133.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,726.59
	PRINTING AND REPRODUCTION					
01-31 S3	99031000091		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-09 P1	9AZ05000106	ARIZONA PRINT/COPY	01/27/99	01/27/99	PRINTING	7,283.76
02-22 P5	9M3843001B	ARIZONA JET-MAIL	01/31/99	01/31/99	SINGLE DROP MASS MAIL HANDLING	2,205.00
02-28 S3	99059000120		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	104.80
03-12 P1	9AZ05000137	CONGRESSIONAL MAILING AND	02/25/99	02/25/99	PRINTING	83.00
03-30 P2	9AZ05000012	ACCURATE WORD INC.	02/24/99	03/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-30 P2	9AZ05000012	DO	02/24/99	03/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-30 P2	9AZ05000012	DO	02/24/99	03/04/99	250 GOLD SEAL THERMO CARDS	22.50
03-31 S3	99090000132		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	303.80
					PRINTING AND REPRODUCTION TOTALS:	10,051.06
	OTHER SERVICES					
01-26 P1	9AZ05000094	MIKE S CLEANING SERVICE	01/01/99	01/31/99	CLEANING SERVICE	50.00
02-17 P1	9AZ05000108	JACKIE'S CUSTOM CLEANING	01/03/99	01/31/99	CLEANING SERVICE	315.00
03-03 P1	9AZ05000125	MIKE S CLEANING SERVICE	02/01/99	02/28/99	CLEANING SERVICE	50.00
03-11 P1	9AZ05000140	JACKIE'S CUSTOM CLEANING	02/01/99	02/28/99	CLEANING SERVICES	260.00
03-26 P1	9AZ05000157	MIKE S CLEANING SERVICE	03/01/99	03/31/99	CLEANING SERVICES	50.00
03-29 P1	9AZ05000158	COMM OUTREACH PROGRAM	02/21/99	02/21/99	DEAF INTERPRETATION TOWN HALL	120.00
					OTHER SERVICES TOTALS:	845.00
	SUPPLIES AND MATERIALS					
01-19 P1	9AZ05000085	OFFICE MAX	01/05/99	01/05/99	OFFICE SUPPLIES	22.46
01-26 P1	9AZ05000092	CONGRESSIONAL QUARTERLY, INC	01/09/99	01/08/00	SUBSCRIPTION	1,148.00
01-29 P1	9AZ05000098	NATIONAL JOURNAL GROUP	05/30/99	05/29/00	SUBSCRIPTION	1,297.00
01-29 P1	9AZ05000097	OFFICE MAX	01/21/99	01/21/99	OFFICE SUPPLIES	11.74
01-31 S1	99031000045		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	697.55
02-04 P1	9AZ05000100	OFFICE MAX	01/27/99	01/27/99	OFFICE SUPPLIES	348.39
02-09 P1	9AZ05000104	LANIER WORLDWIDE, INC.	01/19/99	01/19/99	OFFICE SUPPLIES	196.00
02-09 P1	9AZ05000105	OFFICE MAX	01/29/99	01/29/99	OFFICE SUPPLIES	8.99
02-28 S1	99059000042		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	735.02
03-03 P1	9AZ05000117	AQUA COOL	01/31/99	01/31/99	BOTTLED WATER	12.00
03-03 P1	9AZ05000124	ARIZONA DAILY STAR	03/13/99	03/13/00	SUBSCRIPTION	150.80
03-03 P1	9AZ05000118	HINCKLEY & SCHMITT CO	01/13/99	01/13/99	BOTTLED WATER	7.77
03-03 P1	9AZ05000127	OFFICE MAX	02/22/99	02/22/99	OFFICE SUPPLIES	168.14
03-03 P1	9AZ05000122	OFFICE SMART	02/10/99	02/10/99	OFFICE SUPPLIES	3.52
03-03 P1	9AZ05000123	THE SUNSITER	02/01/99	01/31/00	SUBSCRIPTION	9.60
03-05 P1	9AZ05000132	CONGRESSIONAL QUARTERLY, INC	02/20/99	03/04/00	SUBSCRIPTION	1,895.00
03-05 P1	9AZ05000129	IKON OFFICE SOLUTIONS, INC.	02/19/99	02/19/99	OFFICE SUPPLIES	69.76
03-05 P1	9AZ05000131	PHOENIX NEWS EXPRESS	03/09/99	03/06/00	SUBSCRIPTION	364.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JIM KOLBE -CON.							
03-11	P1	9AZ05000143 HINCKLEY & SCHMITT CO	02/10/99	02/10/99	BOTTLED WATER		23.65
03-12	P1	9AZ05000136 OFFICE SMART	02/19/99	02/19/99	OFFICE SUPPLIES		83.44
03-12	P1	9AZ05000136 DO	02/24/99	02/24/99	OFFICE SUPPLIES		26.89
03-15	P1	9AZ05000149 OFFICE MAX	02/25/99	02/25/99	OFFICE SUPPLIES		168.14
03-16	P2	9AZ05000010 ACCUCOM SYSTEMS	02/04/99	02/22/99	FUJIFILM 125M DG3-125		375.90
03-23	P1	9AZ05000151 AQUA COOL	02/17/99	02/28/99	BOTTLED WATER		24.70
03-23	P1	9AZ05000154 ARIZONA RANGE NEWS	05/06/99	05/05/00	SUBSCRIPTION		24.00
03-23	P1	9AZ05000153 IKON OFFICE SOLUTIONS, INC.	02/19/99	02/19/99	OFFICE SUPPLIES		69.76
03-23	P1	9AZ05000152 OFFICE SMART	03/02/99	03/02/99	OFFICE SUPPLIES		22.46
03-24	P1	9AZ05000155 HOUSE GIFT SHOP	01/07/99	01/07/99	GIFTS FOR CODEL		37.35
03-24	P2	9AZ05000009 LANIER WORLDWIDE, INC.	01/29/99	02/08/99	STAPE CART. LANIER 7345		45.00
03-26	P1	9AZ05000156 OFFICE SMART	03/16/99	03/16/99	OFFICE SUPPLIES		20.09
03-26	P1	9AZ05000160 THE NEW YORK TIMES	03/15/99	06/13/99	SUBSCRIPTION		110.50
03-29	P1	9AZ05000162 OFFICE MAX	03/22/99	03/22/99	OFFICE SUPPLIES		89.07
03-31	S1	99090000250	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		62.22
					SUPPLIES AND MATERIALS TOTALS:		8,328.91
		EQUIPMENT					
01-31	S2	99031003389	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,411.72
02-28	S2	99059003496	01/28/99	01/31/99	EQUIPMENT (TRANSFER)		-83.83
02-28	S2	99059003497	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		1,744.54
03-24	P2	9AZ05000011 SOFTWARE SPECTRUM	02/16/99	02/22/99	PC ANYWHERE 32 8.0 UPGR		92.00
03-31	S2	99090003557	02/23/99	02/28/99	EQUIPMENT (TRANSFER)		-10.20
03-31	S2	99090003558	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		1,614.11
					EQUIPMENT TOTALS:		5,768.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,250.03
					OFFICE TOTALS:		257,250.03
1998 HON. JIM KOLBE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABEYTIA,DAVID	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		BAUGH,R PATRICK	01/01/99	01/02/99	EXECUTIVE ASSISTANT		219.45
		BRAKE,ADAM G	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		183.33
		CARRELL,MELINDA T	01/01/99	01/02/99	FIELD DIRECTOR		250.00
		EISSENSTAT,EVERETT	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		388.89
		FOREMAN,RONALD J	01/01/99	01/02/99	PRESS SECRETARY		222.22
		GORMAN,VICOTRIA LYNN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		233.33
		HARRINGTON,PAMELA A	01/01/99	01/02/99	DISTRICT AIDE		194.45
		HIJAZI,HASSAN	01/01/99	01/02/99	DISTRICT AIDE		175.00
		HURDA,JACQUELINE LEE	01/01/99	01/02/99	SYSTEMS MANAGER		194.45
		KLEIN,PATRICIA C	01/01/99	01/02/99	DISTRICT DIRECTOR		333.33

		DO	01/01/99	01/01/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	750.00
		MCLOUGHLIN,KAY J	01/01/99	01/02/99	DISTRICT AIDE	138.89
		MCNAUGHT,FRANCES C	01/01/99	01/02/99	CHIEF OF STAFF	6.67
		DO	01/01/99	01/01/99	CHIEF OF STAFF (OTHER COMPENSATION)	100.00
		MESSNER,KEVIN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	211.11
		DO	01/01/99	01/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00
		POLLEY,BERNADETTE ELAINE	01/01/99	01/02/99	DISTRICT AIDE	200.00
		QUIROGA,PETRA MARIA Q	01/01/99	01/02/99	DISTRICT AIDE	180.56
		SAUCEDO,LAWRAL S	01/01/99	01/02/99	DISTRICT AIDE	111.11
		SMITH,MELISSA K	01/01/99	01/02/99	STAFF ASSISTANT	111.11
		DO	01/01/99	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
					PERSONNEL COMPENSATION TOTALS:	5,815.01
	TRAVEL					
01-05	P1	9AZ05000078 HON. JIM KOLBE	12/19/98	12/29/98	AIRFARE DC/TUC/DC	288.00
01-06	P1	9AZ05000073 FRANCES C MCNAUGHT	12/13/98	12/15/98	AIRFARE (DC-TU-DC)	288.00
01-06	P1	9AZ05000073 DO	12/13/98	12/15/98	RENTAL CAR (TUC)	83.36
01-06	P1	9AZ05000073 DO	12/13/98	12/15/98	PARKING (DC)	36.00
01-06	P1	9AZ05000073 DO	12/13/98	12/15/98	HOTEL (TUC)	263.39
01-07	P1	9AZ05000079 HON. JIM KOLBE	12/10/98	12/29/98	MILEAGE IN DISTRICT	70.50
01-14	P1	9AZ05000083 BERNADETTE E POLLEY	11/05/98	12/16/98	MILEAGE IN DISTRICT	219.60
01-14	P1	9AZ05000082 KAY J MCLOUGHLIN	12/05/98	12/13/98	AIRFARE (TUC/DC/TUC)	288.00
01-14	P1	9AZ05000082 DO	12/08/98	12/10/98	MEALS (DC)	22.13
01-14	P1	9AZ05000082 DO	12/07/98	12/11/98	HOTEL	412.10
01-31	CR	9OPAC990207 HON. JIM KOLBE	07/02/97	07/21/97	CANCELLED CHECK - STALE DATED	118.80
					TRAVEL TOTALS:	2,089.88
	RENT, COMMUNICATION, UTILITIES					
01-04	P1	9AZ05000077 FEDERAL EXPRESS CORP	11/12/98	11/13/98	EXPRESS MAIL	16.50
01-07	P1	9AZ05000081 DO	12/11/98	12/12/98	EXPRESS MAIL	12.62
01-31	S5	99031A00415	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10
01-31	S5	99031A00846	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,331.20
01-31	S5	99031A01285	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	620.75
01-31	S5	99031A01725	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,585.99
01-31	S5	99031A02169	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	195.00
01-31	S5	99031A02614	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	189.90
02-09	P1	9AZ05000102 EVERETT EISSENSTAT	12/03/98	12/20/98	BUSINESS CALLS	86.06
02-17	P1	9AZ05000111 HON. JIM KOLBE	12/16/98	12/16/98	AIRPHONE	58.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,281.55
	PRINTING AND REPRODUCTION					
01-04	P2	9AZ05000004 BETHESDA ENGRAVERS	12/02/98	12/17/98	2000 FULLY ENGRAVED CARDS	159.00
01-04	P2	9AZ05000004 DO	12/02/98	12/17/98	DIE PRODUCTION CHARGE	25.00
01-21	P1	9AZ05000089 CONGRESSIONAL MAILING AND	12/31/98	12/31/98	PRINTING	135.50
01-22	P2	9AZ05000006 ACCURATE WORD INC.	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS	23.00
01-22	P2	9AZ05000006 DO	12/10/98	12/21/98	250 GOLD SEAL THERMO CARDS	23.00
02-09	P2	9AZ05000003 CONGRESSIONAL MAILING AND	12/02/98	01/06/99	500 GOLD SEAL THERMO CARDS	31.50
02-11	P1	9GP00299002 PUBLIC PRINTER	10/28/98	10/28/98	PRINTING	9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM KOLBE -CON.						
02-11	P1	9GP00299002 PUBLIC PRINTER	11/17/98 11/17/98	PRINTING		52.00
				PRINTING AND REPRODUCTION TOTALS:		458.00
		OTHER SERVICES				
01-04	P1	9AZ05000076 MIKE S CLEANING SERVICE	12/01/98 12/31/98	CLEANING SERVICE		50.00
01-19	P1	9AZ05000084 JACKIE'S CUSTOM CLEANING	12/02/98 12/30/98	CLEANING SERVICE		270.00
				OTHER SERVICES TOTALS:		320.00
		SUPPLIES AND MATERIALS				
01-04	P1	9AZ05000074 HINCKLEY & SCHMITT CO	12/11/98 12/11/98	BOTTLED WATER		8.56
01-04	P1	9AZ05000075 THE NEW YORK TIMES	12/14/98 03/14/99	SUBSCRIPTION		110.50
01-07	P1	9AZ05000080 PATRICIA C KLEIN	12/12/98 12/19/98	OFFICE SUPPLIES		42.97
01-22	P1	9AZ05000090 AQUA COOL	12/11/98 12/31/98	BOTTLED WATER		24.70
01-31	S1	99031000537	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-172.76
02-04	P1	9AZ05000101 CONGRESSIONAL GREEN SHEETS	01/01/99 12/31/00	SUBSCRIPTION		990.00
02-09	P2	9AZ05000007 CAPITOL MARKING PRD.	01/06/99 01/19/99	3 LINE STAMP, FORAMT HR02		5.50
02-09	P2	9AZ05000007 DO	01/06/99 01/19/99	HANDLING		0.50
03-03	P1	9AZ05000128 THE BUREAU OF NATIONAL AFFAIRS	10/04/98 10/04/99	SUBSCRIPTION		1,022.00
03-31	S1	99090000249	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-274.19
				SUPPLIES AND MATERIALS TOTALS:		1,757.78
		EQUIPMENT				
03-08	P2	OM1W967185 LANIER	01/12/99 01/12/99	COPIER		9,485.00
				EQUIPMENT TOTALS:		9,485.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,207.22
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		477.02
				FRANKED MAIL TOTALS:		477.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		477.02
				OFFICE TOTALS:		24,684.24
1997 HON. JIM KOLBE						
		OFFICIAL EXPENSES OF MEMBERS				
		TRAVEL				
01-14	P1	9AZ05RC1234 HON. JIM KOLBE	08/15/97 08/15/97	REISSUE-HOTEL IN DISTRICT		73.50
01-14	P1	9AZ05RC1234 DO	08/16/97 08/16/97	REISSUE-MILEAGE IN DISTRICT		118.80
01-31	CR	90PAC990207 DO	12/01/98 12/31/98	CANCELLED CHECK - STALE DATED		-118.80
				TRAVEL TOTALS:		73.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		73.50
				OFFICE TOTALS:		73.50

1999 HON. DENNIS J. KUCINICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,022.33	1,022.33
PERSONNEL COMPENSATION	155,501.29	155,501.29
TRAVEL	2,783.93	2,783.93
RENT, COMMUNICATION, UTILITIES	18,936.69	18,936.69
PRINTING AND REPRODUCTION	351.95	351.95
SUPPLIES AND MATERIALS	6,151.94	6,151.94
EQUIPMENT	12,408.10	12,408.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,156.23	197,156.23
OFFICE TOTALS:	197,156.23	197,156.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	208.57
03-23 P4 9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	813.76
			FRANKED MAIL TOTALS:	1,022.33

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA	01/03/99	03/31/99	STAFF ASSISTANT	5,522.23
DO	01/03/99	02/28/99	STAFF ASSISTANT (OVERTIME)	505.90
BOURKE,JARON	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,659.27
BUTLAND,DALE P	01/04/99	03/31/99	SPECIAL PROJECTS COORDINATOR	2,900.00
CAREY,MARIAN R	01/03/99	03/31/99	STAFF ASSISTANT	5,241.83
EDGELL,JOHN R	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	18,656.81
EPSTEIN,RENEE J	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR	7,739.89
GELFAND,MARTIN D	01/03/99	03/31/99	STAFF ATTORNEY	9,029.85
GOMEZ,LUIS A	01/03/99	03/31/99	CONGRESSIONAL STAFF	9,029.85
JABO,CLAUDIA LEE	01/03/99	03/31/99	FIELD REP/SCHEDULER	11,232.50
JADALLAH,MALAK	01/03/99	03/31/99	ASST LEGIS AIDE	6,614.77
JOHNSON,JILL	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,342.36
LAWLESS,JENNIFER LYNN	01/03/99	03/31/99	STAFF ASSISTANT	5,865.77
MARSCHALL,DANIEL J	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	15,479.81
MILES,CHRISTINE	01/03/99	03/31/99	PART-TIME EMPLOYEE	3,869.31
NELSON,GERALDINE	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,745.72
RODES,BETTY L	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,745.72
VECCHIO,PATRICIA	01/03/99	03/31/99	DISTRICT DIRECTOR	15,479.81
VITTARDI,LYNN M	01/03/99	03/31/99	FIELD REPRESENTATIVE	7,739.89
YARBROUGH,MICHAEL	01/03/99	03/31/99	SPECIAL ASSISTANT	7,100.00
			PERSONNEL COMPENSATION TOTALS:	155,501.29

TRAVEL

03-03 P1 90H10000052 JILL JOHNSON	02/15/99	02/20/99	AIRFARE BWI-CLE-BWI	80.00
03-03 P1 90H10000052 DO	02/15/99	02/20/99	RENTAL CAR IN DIST	278.75
03-03 P1 90H10000052 DO	02/15/99	02/20/99	LODGING IN DISTRICT	196.68
03-03 P1 90H10000052 DO	02/17/99	02/17/99	AIRPORT PARKING	6.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
03-10	P1	90H10000060 HON. DENNIS J. KUCINICH	03/27/98	03/30/98	AIRFARE DCA-CLE-DCA		140.00
03-25	P1	90H10000064 DANIEL J. MARSCHALL	02/01/99	02/01/99	TAXI IN DC		5.00
03-25	P1	90H10000065 ELIZABETH CHAMBERLAIN	02/18/99	02/18/99	TAXI IN DC		7.50
03-25	P1	90H10000063 JILL JOHNSON	03/08/99	03/08/99	TAXI TO AIRPORT		21.00
03-25	P1	90H10000063 DO	03/08/99	03/08/99	AIRFARE BWI-CLE-BWI		80.00
03-25	P1	90H10000063 DO	03/08/99	03/08/99	TAXI FROM AIRPORT IN DIST		16.50
03-25	P1	90H10000063 DO	03/08/99	03/08/99	TAXI TO AIRPORT		12.00
03-25	P1	90H10000066 JOHN R. EDGELL	03/01/99	03/01/99	AIRPORT PARKING		12.00
03-25	P1	90H10000066 DO	03/02/99	03/02/99	TAXI IN DC		10.00
03-25	P1	90H10000066 DO	02/03/99	02/03/99	PARKING IN DC		5.00
03-26	P1	90H10000069 GERALDINE NELSON	02/23/99	02/23/99	PARKING IN DISTRICT		7.00
03-29	P1	90H10000078 JOHN R. EDGELL	02/08/99	02/08/99	TAXI IN DC		5.50
03-29	P1	90H10000078 DO	02/18/99	02/18/99	AIRPORT PARKING		2.00
03-29	P1	90H10000078 DO	03/01/99	03/01/99	AIRFARE BWI-CLE-BWI		80.00
03-29	P1	90H10000078 DO	03/01/99	03/01/99	TAXI IN DIST		15.00
03-30	P1	90H10000084 HON. DENNIS J. KUCINICH	01/08/99	01/08/99	AIRFARE DCA-CLE		162.00
03-30	P1	90H10000084 DO	01/19/99	01/21/99	AIRFARE CLE-DCA-CLE		324.00
03-30	P1	90H10000084 DO	01/27/99	01/28/99	AIRFARE CLE-DCA-CLE		324.00
03-30	P1	90H10000084 DO	02/07/99	02/07/99	AIRFARE CLE-DCA		162.00
03-30	P1	90H10000084 DO	02/12/99	02/23/99	AIRFARE DCA-CLE-DCA		324.00
03-30	P1	90H10000085 DO	02/02/99	02/04/99	AIRFARE (CLE-DCA-CLE)		324.00
03-30	P1	90H10000085 DO	02/18/99	02/18/99	AIRFARE (CLE-DCA-CLE)		324.00
03-31	SV	9A901000762 DO	03/27/98	03/30/98	CORR. 3/10/99 DOC# 90H10000060		-140.00
						TRAVEL TOTALS:	2,783.93
	RENT, COMMUNICATION, UTILITIES						
01-28	S6	A0H40761001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PARMA		588.00
01-28	S6	A0H40762001 DO	01/01/99	01/31/99	RENT LAKEWOOD		4,643.00
02-26	S6	A0H40761002 DO	02/01/99	02/28/99	RENT PARMA		588.00
02-26	S6	A0H40762002 DO	02/01/99	02/28/99	RENT LAKEWOOD		4,642.00
02-28	S5	99059000416	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		37.85
02-28	S5	99059000843	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		689.65
02-28	S5	99059001279	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		910.00
02-28	S5	99059001718	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		40.00
02-28	S5	99059002161	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		158.00
02-28	S5	99059002605	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		142.88
03-26	P1	90H10000070 COX COMMUNICATIONS	01/11/99	02/10/99	CABLE SERVICE		18.98
03-26	P1	90H10000070 DO	02/11/99	03/10/99	CABLE SERVICE		28.98
03-26	P1	90H10000070 DO	03/11/99	04/10/99	CABLE SERVICE		28.98
03-26	P1	90H10000076 RENEE J EPSTEIN	01/12/99	01/12/99	POSTAGE		33.00
03-26	P1	90H10000074 UNITED PARCEL SERVICE	03/01/99	03/01/99	OVERNIGHT SHIPPING - DO		14.75
03-29	P1	90H10000078 JOHN R. EDGELL	02/04/99	02/04/99	POSTAGE		6.60

03-29	P1	90H10000081	UNITED PARCEL SERVICE	02/08/99	02/08/99	OVERNIGHT SHIPPING-DC	15.50
03-29	P1	90H10000081	DO	02/16/99	02/16/99	OVERNIGHT SHIPPING-DC	9.25
03-29	P1	90H10000081	DO	02/08/99	02/08/99	OVERNIGHT SHIPPING	16.25
03-31	S5	99090000412		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	37.85
03-31	S5	99090000842		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	533.02
03-31	S5	99090001281		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	910.00
03-31	S5	99090001721		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	40.00
03-31	S5	99090002163		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	158.00
03-31	S5	99090002608		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	199.15
03-31	S6	A0H40762003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT LAKEWOOD	4,447.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,936.69
		PRINTING AND REPRODUCTION					
02-28	S3	99059000204		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	326.95
03-29	P1	90H10000080	US GOVERNMENT PRINTING OFFICE	01/14/99	01/14/99	PRINTING--GOVT DOCUMENTS	25.00
						PRINTING AND REPRODUCTION TOTALS:	351.95
		SUPPLIES AND MATERIALS					
01-31	S1	99031000371		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	981.57
02-28	S1	99059000377		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	362.78
03-23	P1	90H10000061	SUN NEWSPAPERS	03/18/99	03/17/00	SUBSCRIPTION	33.80
03-23	P1	90H10000061	DO	03/18/99	03/17/00	SUBSCRIPTION	33.80
03-23	P1	90H10000061	DO	01/07/99	01/06/00	SUBSCRIPTION	33.80
03-23	P1	90H10000062	DO	03/18/99	03/17/00	SUBSCRIPTION	33.80
03-23	P1	90H10000062	DO	03/18/99	03/17/00	SUBSCRIPTION	33.80
03-23	P1	90H10000062	DO	03/18/99	03/17/00	WEST SIDE SUN NEWS	33.80
03-23	P1	90H10000062	DO	03/18/99	03/17/00	SUBSCRIPTION	33.80
03-23	P1	90H10000062	DO	03/18/99	03/17/00	LAKEWOOD SUN POST	33.80
03-26	P1	90H10000071	CONGRESSIONAL QUARTERLY, INC	02/06/99	02/05/00	SUBSCRIPTION	1,339.00
03-26	P1	90H10000069	GERALDINE NELSON	02/26/99	02/26/99	FOOD AND BEVERAGE	31.57
03-26	P1	90H10000075	PATRICIA VECCHIO	03/01/99	03/01/99	MEAL W/CONSTITUENTS	100.00
03-26	P1	90H10000067	WEST LIFE	03/01/99	02/28/00	SUBSCRIPTION	30.00
03-29	P1	90H10000068	JENNIFER L LAWLESS	02/06/99	02/06/99	MEAL W/CONSTITUENTS	8.47
03-29	P1	90H10000079	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES-DO	95.47
03-29	P1	90H10000079	DO	01/05/99	01/05/99	OFFICE SUPPLIES-DO	358.07
03-29	P1	90H10000079	DO	02/05/99	02/05/99	OFFICE SUPPLIES-DO	219.76
03-29	P1	90H10000077	THE GAZETTE	01/03/99	01/02/00	SUBSCRIPTION	10.00
03-31	S1	99090000388		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	618.85
03-31	P1	90H10000086	CONGRESSIONAL QUARTERLY, INC	01/25/99	01/24/00	SUBSCRIPTION	1,599.00
03-31	P1	90H10000083	GEMINI PRODUCTIONS INC	02/09/99	02/09/99	VHS COPIES	59.00
03-31	P1	90H10000082	PLAIN DEALER PUBLISHING	01/16/99	01/15/00	SUBSCRIPTION	68.00
						SUPPLIES AND MATERIALS TOTALS:	6,151.94
		EQUIPMENT					
01-31	S2	99031003595		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	4,119.06
02-28	S2	99059003731		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	4,144.52
03-31	S2	99090003823		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,144.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. DENNIS J. KUCINICH -CON.							
						EQUIPMENT TOTALS:	12,408.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,156.23
						OFFICE TOTALS:	197,156.23
1998 HON. DENNIS J. KUCINICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALJADDA,SOUHEILA	01/01/99	01/02/99	STAFF ASSISTANT		111.11
		BOURKE,JARON	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		258.40
		CAREY,MARIAN R	01/01/99	01/02/99	STAFF ASSISTANT		116.67
		EDGELL,JOHN R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		344.53
		EPSTEIN,RENEE J	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR		172.27
		GELFAND,MARTIN D	01/01/99	01/02/99	STAFF ATTORNEY		200.98
		GOMEZ,LUIS A	01/01/99	01/02/99	CONGRESSIONAL STAFF		200.98
		JABO,CLAUDIA LEE	01/01/99	01/02/99	FIELD REP/SCHEDULER		250.00
		JADALLAH,MALAK	01/01/99	01/02/99	ASST LEGIS AIDE		147.22
		JOHNSON,JILL	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		138.89
		LAWLESS,JENNIFER LYNN	01/01/99	01/02/99	STAFF ASSISTANT		130.56
		MILES,CHRISTINE	01/01/99	01/02/99	PART-TIME EMPLOYEE		86.11
		NELSON,GERALDINE	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		RODES,BETTY L	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		VECCHIO,PATRICIA	01/01/99	01/02/99	DISTRICT DIRECTOR		344.53
		VITTARDI,LYNN M	01/01/99	01/02/99	FIELD REPRESENTATIVE		172.27
		YARBROUGH,MICHAEL	01/01/99	01/02/99	SPECIAL ASSISTANT		150.00
						PERSONNEL COMPENSATION TOTALS:	2,946.74
TRAVEL							
01-29	P1	90H10000048 HON. DENNIS J. KUCINICH	12/09/98	12/09/98	AIRFARE (DCA-CLE)		162.00
01-29	P1	90H10000048 DO	12/07/98	12/07/98	AIRFARE (CLE-BWI)		40.00
01-29	P1	90H10000048 DO	12/19/98	12/19/98	AIRFARE (DCA-CLE)		162.00
03-03	P1	90H10000053 CHRISTINE MILES	06/21/98	06/24/98	AIRFARE CLE-DCA-CLE		94.00
03-03	P1	90H10000054 HON. DENNIS J. KUCINICH	11/16/98	11/16/98	TAXI IN DC		14.00
03-10	P1	90H10000060 DO	10/10/98	10/12/98	AIRFARE DCA-CLE-DCA		324.00
03-31	SV	9A901000762 DO	03/27/98	03/30/98	AIRFARE DCA-CLE-DCA		140.00
						TRAVEL TOTALS:	936.00
RENT, COMMUNICATION, UTILITIES							
01-31	S5	99031A00416	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		37.85
01-31	S5	99031A00847	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		685.14
01-31	S5	99031A01286	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		620.75
01-31	S5	99031A01726	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		40.00
01-31	S5	99031A02170	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		210.00

01-31 S5 99031A02615		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	190.19
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,783.93
PRINTING AND REPRODUCTION					
01-07 P5 8M3856018A	DAVID L. ANDRUKITIS, INC.	05/26/98	05/26/98	SINGLE DROP MASS MAIL PRINTING	621.30
01-22 P5 8M3856013A	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	3,019.10
01-22 P5 8M3856021A	DO	06/23/98	06/23/98	SINGLE DROP MASS MAIL PRINTING	82.40
01-26 P5 8M3856002A	DO	01/12/98	01/12/98	SINGLE DROP MASS MAIL PRINTING	422.55
01-26 P5 8M38560021A	DO	06/17/98	06/17/98	SINGLE DROP MASS MAIL PRINTING	287.00
01-26 P5 8M3856004A	DO	02/02/98	02/02/98	SINGLE DROP MASS MAIL PRINTING	3,360.40
01-26 P5 8M3856005A	DO	02/04/98	02/04/98	SINGLE DROP MASS MAIL PRINTING	414.70
01-26 P5 8M3856006A	DO	02/02/98	02/02/98	SINGLE DROP MASS MAIL PRINTING	449.40
02-10 P1 90H10000049	DO	05/07/98	05/07/98	PRINTING--DC	682.00
02-10 P1 90H10000049	DO	12/15/98	12/15/98	PRINTING--DC	57.35
02-17 P5 8M3856016AA	DO	05/08/98	05/08/98	SINGLE DROP MASS MAIL PRINTING	937.00
02-22 P5 8M3856007AA	DO	05/12/98	05/12/98	SINGLE DROP MASS MAIL PRINTING	530.25
02-22 P5 8M3856030A	DO	07/01/98	07/01/98	SINGLE DROP MASS MAIL PRINTING	420.00
				PRINTING AND REPRODUCTION TOTALS:	11,283.45
SUPPLIES AND MATERIALS					
01-05 P1 90H10000044	OFFICE MAX	06/25/98	06/25/98	OFFICE SUPPLIES - DO	290.98
01-31 S1 99031000726		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-214.57
03-05 P1 90H10000055	CLAUDIA JABO	09/01/98	09/01/98	SUPPLIES	5.83
03-05 P1 90H10000056	DO	08/31/98	08/31/98	FOOD AND BEVERAGE	46.49
03-05 P1 90H10000057	DO	09/03/98	09/03/98	SUPPLIES	24.00
03-05 P1 90H10000058	DO	09/01/98	09/01/98	SUPPLIES	12.24
03-05 P1 90H10000059	DO	09/08/98	09/08/98	FOOD AND BEVERAGE	7.00
03-26 P1 90H10000073	CATHOLIC UNIVERSE BULLETIN	01/01/99	12/31/99	SUBSCRIPTION	21.00
03-29 P1 90H10000072	CITY OF CLEVELAND	01/01/99	12/31/99	SUBSCRIPTION	68.75
				SUPPLIES AND MATERIALS TOTALS:	261.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,211.84
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
01-27 P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	245.00
				FRANKED MAIL TOTALS:	245.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	245.00
				OFFICE TOTALS:	17,456.84

1997 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
01-14 P1 90H10000046	DAVID L. ANDRUKITIS, INC.	10/08/97	10/08/97	PRINTING-DC	680.85
01-14 P1 90H10000046	DO	10/27/97	10/27/97	PRINTING-DC	533.25
01-14 P1 90H10000046	DO	10/27/97	10/27/97	PRINTING-DC	167.50
01-14 P1 90H10000046	DO	09/11/97	09/11/97	PRINTING-DC	657.40
02-22 P1 90H10000051	DO	10/10/97	10/10/97	PRINTING--DC	661.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DENNIS J. KUCINICH -CON.						
02-22	P1	9OH10000051 DAVID L. ANDRUKITIS, INC.	10/30/97 10/30/97	PRINTING--DC		120.90
02-22	P1	9OH10000051 DO	11/17/97 11/17/97	PRINTING--DC		327.10
				PRINTING AND REPRODUCTION TOTALS:		3,148.00
SUPPLIES AND MATERIALS						
01-27	P1	9OH10000047 IRENE DEGRANDIS	04/15/97 04/15/97	FOLDING CHAIRS		280.00
01-31	S1	99031000809	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-9.75
				SUPPLIES AND MATERIALS TOTALS:		270.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,418.25
				OFFICE TOTALS:		3,418.25
1999 HON. STEVEN T. KUYKENDALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	198.08	198.08
				PERSONNEL COMPENSATION	88,994.44	88,994.44
				TRAVEL	2,596.65	2,596.65
				RENT, COMMUNICATION, UTILITIES	4,896.02	4,896.02
				PRINTING AND REPRODUCTION	2,997.84	2,997.84
				SUPPLIES AND MATERIALS	13,242.08	13,242.08
				EQUIPMENT	22,675.05	22,675.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,600.16	135,600.16
				OFFICE TOTALS:	135,600.16	135,600.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		37.00
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		161.08
				FRANKED MAIL TOTALS:		198.08
PERSONNEL COMPENSATION						
		FOUNTAIN,MELANIE C	01/03/99 03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		6,844.44
		HAHN,KATHERINE	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		11,733.33
		KIM,EUNICE	01/25/99 03/31/99	STAFF ASSISTANT		3,666.67
		MCCAMAN,ROBERT G	02/01/99 03/31/99	PART-TIME EMPLOYEE		1,200.00
		MCDONALD,MARGARET L	01/03/99 03/31/99	STAFF ASSISTANT/DISTRICT SCHEDULER		7,333.33
		MENDELSOHN,ADAM S	03/22/99 03/31/99	DISTRICT DIRECTOR		1,300.00
		MERKEL,DAVID	01/03/99 03/03/99	CHIEF OF STAFF		15,250.00
		OREFICE,RENEE M	02/01/99 03/31/99	PART-TIME EMPLOYEE		5,000.00
		SCHINDEL,LESLIE L	01/03/99 03/31/99	EXECUTIVE ASSIST/OFFICE MANAGER		14,666.67
		THORNTON,STEVEN G	01/03/99 03/31/99	CASEWORKER/FIELD REPRESENTATIVE		6,355.56
		WINTER,ABBIE G	01/03/99 03/31/99	FIELD REPRESENTATIVE		8,800.00
		WUCETICH,JASON M	01/03/99 03/31/99	FIELD REPRESENTATIVE		6,844.44

PERSONNEL COMPENSATION TOTALS: 88,994.44

TRAVEL

02-04	P1	9CA36000102	HON. STEVEN KUYKENDALL	01/02/99	01/21/99	A/F LOS ANGELES/WASH/LA	208.00
02-07	P1	9CA36000105	DO	02/01/99	02/01/99	AIRFARE LOS ANGELES-WASH	104.00
02-07	P1	9CA36000105	DO	01/02/99	01/29/99	IN DISTRICT MILEAGE	76.57
02-07	P1	9CA36000105	DO	01/26/99	01/27/99	PARKING TOLL	11.50
02-11	P1	9CA36000101	ABBIE G WINTER	01/05/99	01/10/99	LOS ANGELES-WASH-RETURN	266.00
02-11	P1	9CA36000101	DO	01/05/99	01/10/99	HOTEL	694.38
02-25	P1	9CA36000114	DO	01/13/99	01/29/99	INDISTRICT MILEAGE	85.25
02-25	P1	9CA36000115	JASON M WUCETICH	01/06/99	01/29/99	INDISTRICT MILEAGE	75.95
03-05	P1	9CA36000117	HON. STEVEN KUYKENDALL	02/11/99	02/21/99	TO/FR WASH-LA-WASH	208.00
03-05	P1	9CA36000124	DO	02/11/99	02/21/99	INDISTRICT MILEAGE	80.91
03-05	P1	9CA36000124	DO	01/02/99	02/21/99	PARKING	17.00
03-12	P1	9CA36000139	DO	02/25/99	03/01/99	TO/FR WASH-LOS ANGELES-WASH	208.00
03-19	P1	9CA36000142	DO	03/04/99	03/08/99	TO/FROM WASH-LOS ANGELES-WASH	208.00
03-19	P1	9CA36000142	DO	03/01/99	03/08/99	AIRPORT PARKING	6.00
03-24	P1	9CA36000150	DO	03/12/99	03/15/99	WASH TO LOS ANGELES TO WASH	208.00
03-24	P1	9CA36000150	DO	03/15/99	03/15/99	PARKING	3.00
03-24	P1	9CA36000149	JASON M WUCETICH	02/03/99	02/25/99	MILEAGE	80.29
03-26	P1	9CA36000151	KATHERINE HAHN	03/15/99	03/15/99	MILEAGE	18.60
03-26	P1	9CA36000148	LESLIE L SCHINDEL	03/01/99	03/12/99	MILEAGE	37.20

TRAVEL TOTALS: 2,596.65

RENT, COMMUNICATION, UTILITIES

02-10	P1	9CA36000100	FEDERAL EXPRESS CORP	01/07/99	01/11/99	EXPRESS MAIL-TORRENCE DO	10.52
02-10	P1	9CA36000100	DO	01/08/99	01/08/99	EXPRESS MAIL-DC OFFICE	31.29
02-10	P1	9CA36000100	DO	01/15/99	01/15/99	EXPRESS MAIL DC OFFICE	10.45
02-23	P1	9CA36000111	DO	01/11/99	01/12/99	EXPRESS MAIL TORRANCE DO	3.45
02-23	P1	9CA36000111	DO	01/25/99	01/26/99	EXPRESS MAIL TORRANCE DO	3.62
02-23	P1	9CA36000111	DO	01/19/99	01/26/99	EXPRESS MAIL DC	43.26
02-23	P1	9CA36000111	DO	01/28/99	02/01/99	EXPRESS MAIL DC	84.79
02-23	P1	9CA36000111	DO	02/01/99	02/01/99	EXPRESS MAIL	3.57
02-25	P1	9CA36000107	DAVID MERKEL	02/08/99	02/08/99	CELLULAR TELEPHONE	79.98
02-25	P1	9CA36000113	MARK S. WIRTH	01/15/99	01/25/99	WIRING & INSTALLATION	517.00
02-28	S5	99059000417		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	137.76
02-28	S5	99059000844		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	312.91
02-28	S5	99059001280		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	700.00
02-28	S5	99059001719		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)	229.23
02-28	S5	99059002162		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)	169.00
02-28	S5	99059002606		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)	155.11
03-05	P1	9CA36000120	FEDERAL EXPRESS CORP	02/04/99	02/09/99	EXPRESS MAIL	30.84
03-05	P1	9CA36000123	DO	02/01/99	02/05/99	EXPRESS MAIL	17.52
03-09	P1	9CA36000119	MARK WORTH	02/02/99	02/09/99	WIRING - TORRANCE DO	387.50
03-12	P1	9CA36000138	FEDERAL EXPRESS CORP	02/12/99	02/12/99	EXPRESS MAIL	3.62
03-24	P1	9CA36000153	DO	02/06/99	02/19/99	EXPRESS MAIL-DC	89.60
03-24	P1	9CA36000154	DO	02/10/99	02/11/99	EXPESS MAIL-DC	10.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
03-24	P1 9CA36000155	FEDERAL EXPRESS CORP	01/29/99	02/19/99	EXPRESS MAIL-DC		24.49
03-26	P1 9CA36000151	KATHERINE HAHN	01/14/99	02/18/99	TELEPHONE TOLLS		13.67
03-31	S5 99090000413		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		137.76
03-31	S5 99090000843		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		432.09
03-31	S5 99090001282		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001722		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		43.98
03-31	S5 99090002164		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		169.00
03-31	S5 99090002609		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		273.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		4,896.02
	PRINTING AND REPRODUCTION						
01-31	S3 99031000208		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)		123.50
02-04	P1 9CA36000102	HON. STEVEN KUYKENDALL	01/03/99	01/03/99	PHOTOS		28.09
02-10	P1 9CA36000104	DAVID L. ANDRUKITIS, INC.	01/07/99	01/07/99	PRINTED MATERIAL		33.50
02-25	P2 9CA36000005	BETHESDA ENGRAVERS	01/08/99	02/02/99	500 SIX-BAR CARDS & ENVS		408.75
02-25	P2 9CA36000005	DO	01/08/99	02/02/99	DIE PRODUCTION - 2 DIES		50.00
02-28	S3 99059000291		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)		62.60
03-03	P2 9CA36000011	ACCURATE WORD INC.	01/21/99	02/03/99	250 GOLD SEAL THERMO CARDS		22.50
03-03	P2 9CA36000012	DO	01/21/99	02/04/99	250 GOLD SEAL THERMO CARDS		22.50
03-03	P2 9CA36000013	DO	01/21/99	02/03/99	500 GOLD SEAL THERMO CARDS		32.00
03-04	P2 9CA36000010	DO	01/21/99	02/09/99	500 WHITE ENGRAVED CARDS		55.90
03-04	P2 9CA36000010	DO	01/21/99	02/09/99	DIE PRODUCTION CHARGE		29.00
03-04	P2 9CA36000016	DO	01/25/99	02/05/99	250 WHITE ENGRAVED CARDS		44.20
03-04	P2 9CA36000016	DO	01/25/99	02/05/99	DIE PRODUCTION CHARGE		29.00
03-05	P1 9CA36000118	DAVID L. ANDRUKITIS, INC.	02/19/99	02/19/99	PRINTED BUSINESS CARDS		117.50
03-05	P1 9CA36000118	DO	02/08/99	02/08/99	PRINTED BUSINESS CARDS		33.50
03-16	P2 9CA36000015	BETHESDA ENGRAVERS	01/21/99	02/18/99	500 GOLD SEAL THERMO CARDS		39.00
03-24	P2 9CA36000006	DO	01/08/99	02/17/99	500 ENGRAVED SHEETS & ENVS		202.00
03-24	P2 9CA36000006	DO	01/08/99	02/17/99	1000 ENGRAVED SHEETS & ENVS		349.00
03-24	P2 9CA36000006	DO	01/08/99	02/17/99	DIE PRODUCTION CHARGES-2 DIES		46.50
03-24	P2 9CA36000006	DO	01/08/99	02/17/99	ADDL. LETTERHEAD RUN		61.50
03-24	P2 9CA36000006	DO	01/08/99	02/17/99	DIE CHARGE		100.00
03-24	P1 9CA36000152	DAVID L. ANDRUKITIS, INC.	02/03/99	02/03/99	PRINTED MATERIAL		101.50
03-25	P2 9CA36000014	BETHESDA ENGRAVERS	01/21/99	02/23/99	500 FULLY ENGRAVED CARDS		68.00
03-25	P2 9CA36000014	DO	01/21/99	02/23/99	DIE PRODUCTION CHARGE		25.00
03-30	P2 9CA36000025	DO	02/23/99	03/16/99	1000 FULLY ENGRAVED CARDS		95.00
03-30	P2 9CA36000025	DO	02/23/99	03/16/99	DIE PRODUCTION CHARGE		25.00
03-31	S3 99090000321		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)		259.80
03-31	P2 9CA36000020	ACCURATE WORD INC.	02/02/99	03/18/99	250 FULLY ENVRAVED CARDS		44.20
03-31	P2 9CA36000020	DO	02/02/99	03/18/99	DIE PRODUCTION CHARGE		29.00
03-31	P2 9CA36000021	INFORM BUSINESS SYSTEMS, INC	02/03/99	03/09/99	8000 PEEL OFF LASER LABELS		312.80
03-31	P2 9CA36000021	DO	02/03/99	03/09/99	PLATE PRODUCTION CHARGE		35.00

03-31	P2	9CA36000021	INFORM BUSINESS SYSTEMS, INC	02/03/99	03/09/99	DELIVERY CHARGE	15.00
03-31	P1	9GPO2990004	PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31	P1	9GPO2990004	DO	01/03/99	01/03/99	PRINTING	35.00
						PRINTING AND REPRODUCTION TOTALS:	2,997.84
		SUPPLIES AND MATERIALS					
01-31	S1	99031000084		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	2,435.86
02-10	P1	9CA36000103	DAILY BREEZE	01/06/99	01/06/00	SUBSCRIPTION-1 YR TORRANCE DO	58.50
02-19	P2	9CA36000002	DETTRA FLAG COMPANY	01/08/99	01/13/99	CALIFORNIA STATE FLAG	26.53
02-23	P1	9CA36000106	ARROWHEAD MOUNTAIN SPRING WTR.	01/07/99	01/26/99	BOTTLED WATER - TORRANCE DO	46.03
02-23	P1	9CA36000110	CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION - DC	495.00
02-23	P1	9CA36000116	DEER PARK SPRING WATER	01/06/99	01/26/99	BOTTLED WATER D.C.	129.32
02-23	P1	9CA36000109	PALOS VERDES NEWSPAPERS	01/14/99	01/14/99	SUBSCRIPTION-TORRANCE DO	52.12
02-25	P1	9CA36000112	ANNE C FARRELL	01/04/99	01/04/99	OFFICE SUPPLIES - TORRANCE DO	67.20
02-25	P2	9CA36000007	CAPITOL MARKING PRD.	01/12/99	02/02/99	ROYAL MARK STAMP	88.50
02-25	P2	9CA36000007	DO	01/12/99	02/02/99	HANDLING	0.50
02-25	P2	9CA36000009	DO	01/20/99	02/02/99	ROYAL MARK STAMP	59.00
02-25	P2	9CA36000009	DO	01/20/99	02/02/99	HANDLING	0.50
02-25	P1	9CA36000108	LOS ANGELES BUSINESS JOURNAL	01/29/99	01/29/01	SUBSCRIPTION-TORRANCE DO	159.95
02-28	S1	99059000081		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,600.93
03-05	P1	9CA36000125	CONGRESSIONAL QUARTERLY, INC	02/28/99	02/28/00	SUBSCRIPTION	5,245.00
03-10	P2	9CA36000004	THE E-GROUP	01/08/99	02/02/99	CALIFORNIA STATE SEAL	118.80
03-12	P1	9CA36000137	OFFICE DEPOT	02/05/99	02/05/99	OFFICE SUPPLIES-TORRANCE DO	69.37
03-12	P1	9CA36000137	DO	02/05/99	02/05/99	OFFICE SUPPLIES-TORRANCE DO	22.18
03-12	P1	9CA36000137	DO	02/02/99	02/02/99	OFFICE SUPPLIES-TORRANCE DO	154.04
03-16	P2	9CA36000018	LANIER WORLDWIDE, INC.	01/29/99	02/03/99	LANIER FAX TONER	447.75
03-19	P1	9CA36000143	ARROWHEAD MOUNTAIN SPRING WTR.	02/08/99	02/26/99	BOTTLED WATER-TORRANCE DO	39.89
03-19	P1	9CA36000144	DEER PARK SPRING WATER	02/04/99	02/26/99	BOTTLED WATER-DC	44.06
03-19	P1	9CA36000145	NATIONAL JOURNAL GROUP	03/06/99	02/26/00	SUBSCRIPTION 1 YR-DC	549.00
03-24	P2	9CA36000022	CAPITOL MARKING PRD.	02/10/99	03/01/99	SIGNATURE STAMP	10.00
03-24	P2	9CA36000022	DO	02/10/99	03/01/99	SIGNATURE STAMP (COPY)	21.00
03-24	P2	9CA36000022	DO	02/10/99	03/01/99	HANDLING	0.50
03-24	P1	9CA36000146	HOUSE GIFT SHOP	01/07/99	01/07/99	CODEL GIFTS	37.35
03-24	P1	9CA36000157	JASON M MUCETICH	02/03/99	02/25/99	MEALS	40.00
03-24	P1	9CA36000156	LOS ANGELES BUSINESS JRN	02/19/99	02/19/01	SUBSCRIPTION-DISTRICT OFFICE	159.95
03-25	P2	9CA36000023	LANIER WORLDWIDE, INC.	02/12/99	02/18/99	LANIER TONER FAX 1110	298.50
03-26	P1	9CA36000147	BLUE ENGRAVERS	03/10/99	03/10/99	SUPPLIES-DISTRICT OFFICE	48.71
03-26	P1	9CA36000148	LESLIE L SCHINDEL	02/19/99	02/19/99	SUPPLIES-DISTRICT OFFICE	23.10
03-31	SV	9A901000622		02/08/99	02/08/99	FRAMING (TRANSFER)	31.00
03-31	S1	99090000520		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	585.71
03-31	P2	9CA36000028	ACCUCOM SYSTEMS	03/09/99	03/12/99	BROTHER 1950MC FAX INK CART.	68.00
03-31	P2	9CA36000024	MAG SYSTEMS INC.	02/22/99	02/26/99	MOUSE EXTENSION CABLE	8.23
						SUPPLIES AND MATERIALS TOTALS:	13,242.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVEN T. KUYKENDALL -CON.							
EQUIPMENT							
01-31	S2	99031003811	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		10,083.92
02-28	S2	99059003981	01/27/99	01/31/99	EQUIPMENT (TRANSFER)		-0.53
02-28	S2	99059003982	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		9,399.56
03-30	P2	9CA36000008	ACS DESKTOP SOLUTIONS, INC.	01/15/99	03/05/99	MS WORD 97 COMPETITIVE UPGR	969.00
03-31	S2	99090004117	01/27/99	02/28/99	EQUIPMENT (TRANSFER)		-787.29
03-31	S2	99090004118	02/03/99	02/28/99	EQUIPMENT (TRANSFER)		47.67
03-31	S2	99090004119	02/11/99	02/28/99	EQUIPMENT (TRANSFER)		-15.00
03-31	S2	99090004120	02/23/99	02/28/99	EQUIPMENT (TRANSFER)		-16.18
03-31	S2	99090004121	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,993.90
					EQUIPMENT TOTALS:		22,675.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		135,600.16
					OFFICE TOTALS:		135,600.16
1999 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,300.21	1,300.21
					PERSONNEL COMPENSATION	127,876.47	127,876.47
					TRAVEL	7,626.02	7,626.02
					RENT, COMMUNICATION, UTILITIES	18,133.04	18,133.04
					PRINTING AND REPRODUCTION	757.09	757.09
					SUPPLIES AND MATERIALS	5,442.01	5,442.01
					EQUIPMENT	14,773.94	14,773.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,908.78	175,908.78
					OFFICE TOTALS:	175,908.78	175,908.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	756.38
03-23	P4	9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	543.83
						FRANKED MAIL TOTALS:	1,300.21
PERSONNEL COMPENSATION							
			AUGUSTINE,PEGGY	01/03/99	03/31/99	STAFF ASSISTANT	7,700.00
			BRENNAN-TAYLOR,MARY K	01/03/99	03/31/99	STAFF ASSISTANT	10,266.67
			COLLESANO,MICHAEL	01/03/99	03/31/99	LEGISLATIVE COUNSEL	7,333.33
			DONARSKI,JEFFREY J	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
			DYE,ROY AUGUSTUS	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,863.56
			EVANS,DAVID A	01/[illegible]/99	03/31/99	PART-TIME EMPLOYEE	293.33
			FARLEY,CORNELIA	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
			FITZGERALD,MARY E	01/03/99	03/31/99	STAFF ASSISTANT	8,990.67

	HENNESSEE,LINDA O	01/03/99	02/28/99	PART-TIME EMPLOYEE	193.33
	HERBERGER,KATIE S	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
	HERBST,BARBARA MILLER	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
	HEYEN,HANNELORE	01/03/99	03/31/99	STAFF ASSISTANT	8,555.56
	LUBICK,SUSAN C	01/03/99	03/31/99	SPECIAL ASSISTANT	6,079.33
	LUCZAK,GARY A	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	8,421.10
	MULLIKEN,E JANE	01/03/99	03/31/99	EXECUTIVE ASSISTANT/SCHEDULER	7,700.00
	MUSCOREIL,REBEKAH C	01/03/99	03/31/99	STAFF ASSISTANT	8,990.67
	SIMPSON,KARA	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
	SKOOG,JENNIFER	01/03/99	03/31/99	STAFF ASSISTANT	7,088.90
				PERSONNEL COMPENSATION TOTALS:	127,876.47
	TRAVEL				
01-21 P1	9NY29000108 HON. JOHN J. LAFALCE	01/05/99	01/05/99	AIRFARE FROM BUFFALO TO .....WASHINGTON	234.00
01-21 P1	9NY29000108 DO	01/07/99	01/07/99	AIFARE FROM WASHINGTON TO BUFFALO.	234.00
01-21 P1	9NY29000108 DO	01/03/99	01/04/99	GASOLINE FORLEASED AUTO	12.20
01-21 P1	9NY29000108 DO	01/05/99	01/05/99	AIRPORT TAXI	12.00
01-21 P1	9NY29000108 DO	01/07/99	01/07/99	DC TAXI	9.00
01-22 P1	9NY29000118 DO	01/01/99	01/04/99	COFFEE	1.07
01-25 P9	NY2901L9901 FORD MOTOR COMPANY	01/01/99	01/31/99	LEASED AUTO	423.98
01-26 P1	9NY29000123 HON. JOHN J. LAFALCE	01/16/99	01/16/99	AIRFARE BUFFALO TO DC	234.00
01-26 P1	9NY29000123 DO	01/16/99	01/16/99	AIRPORT TAXI	14.00
02-09 P1	9NY29000132 GARY A LUCZAK	01/12/99	01/14/99	TOLLS - IN DISTRICT	3.80
02-09 P1	9NY29000133 DO	01/11/99	01/11/99	LODGING IN DISTRICT	84.09
02-09 P1	9NY29000133 DO	01/12/99	01/13/99	LODGING	43.50
02-09 P1	9NY29000133 DO	01/14/99	01/15/99	LODGING	152.10
02-09 P1	9NY29000133 DO	01/11/99	01/11/99	AIRFARE WASH TO BUFFALO, NY	234.00
02-09 P1	9NY29000133 DO	01/11/99	01/14/99	CAR RENTAL IN DISTRICT	142.38
02-11 P1	9NY29000136 HON. JOHN J. LAFALCE	01/09/99	01/23/99	GAS FOR LEASED AUTO	55.89
02-11 P1	9NY29000137 DO	01/13/99	01/25/99	COFFEE TRAVELING IN DISTRICT	10.03
02-22 P9	NY2901L9902 FORD MOTOR COMPANY	02/01/99	02/28/99	LEASED AUTO	423.98
03-15 P1	9NY29000139 HON. JOHN J. LAFALCE	02/02/99	02/02/99	AIRFARE BUFFALO-DC	234.00
03-15 P1	9NY29000139 DO	02/02/99	02/02/99	AIRPORT TAXI	12.00
03-15 P1	9NY29000139 DO	02/03/99	02/09/99	R/T AIRFARE BUFFALO-DC	468.00
03-15 P1	9NY29000139 DO	02/02/99	02/02/99	R/T AIRFARE BUFFALO-DC	468.00
03-15 P1	9NY29000139 DO	02/23/99	02/23/99	AIRPORT TAXI	13.00
03-15 P1	9NY29000140 DO	02/12/99	02/14/99	R/T AIRFARE BUFFALO-DC	468.00
03-15 P1	9NY29000140 DO	02/14/99	02/14/99	AIRPORT TAXI	10.00
03-15 P1	9NY29000140 DO	02/25/99	03/02/99	R/T AIRFARE BUFFALO-DC	438.00
03-15 P1	9NY29000140 DO	01/27/99	02/19/99	GAS FOR LEASED AUTO	69.91
03-15 P1	9NY29000140 DO	01/26/99	02/22/99	COFFEE DISTRICT TRAVEL	5.44
03-15 P1	9NY29000146 DO	10/17/98	01/16/99	MILEAGE DC/BUFFALO R/T	304.40
03-15 P1	9NY29000148 DO	02/01/99	02/18/99	COFFEE DISTRICT TRAVEL	1.45
03-15 P1	9NY29000142 LINDA O. HENNESSEE	01/25/99	01/27/99	R/T AIRFARE DC & BUFFALO	468.00
03-15 P1	9NY29000142 DO	01/25/99	01/27/99	CAR RENTAL IN DISTRICT	192.87
03-15 P1	9NY29000142 DO	01/25/99	01/27/99	PARKING IN DISTRICT	9.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
03-15	P1 9NY29000142	LINDA O. HENNESSEE	01/25/99	01/27/99	TOLLS		1.50
03-15	P1 9NY29000149	DO	01/25/99	01/29/99	AIRPORT TAXI		27.00
03-15	P1 9NY29000149	DO	01/25/99	01/27/99	MEALS		124.36
03-15	P1 9NY29000149	DO	01/25/99	01/25/99	LODGING		176.28
03-15	P1 9NY29000150	PEGGY AUGUSTINE	01/15/99	01/15/99	PARKING TOLLS		4.50
03-15	P1 9NY29000150	DO	01/15/99	01/23/99	MILEAGE IN DISTRICT		10.54
03-19	P1 9NY29000165	MICHAEL COLLESANO	02/13/99	02/16/99	AIRFARE DC & BUFFALO		371.00
03-21	P1 9NY29000172	HON. JOHN J. LAFALCE	03/04/99	03/04/99	MEAL IN TRANSIT		5.59
03-21	P1 9NY29000172	DO	03/03/99	03/03/99	DC PARKING		5.00
03-21	P1 9NY29000172	DO	03/08/99	03/08/99	COFFEE DISTRICT TRAVEL		1.13
03-21	P1 9NY29000173	DO	02/25/99	03/08/99	GAS FOR LEASED AUTO		45.81
03-21	P1 9NY29000173	DO	02/26/99	03/06/99	COFFEE DISTRICT TRAVEL		6.49
03-21	P1 9NY29000173	DO	03/04/99	03/09/99	AIRFARE R/T BUFFALO DC		468.00
03-22	P9 NY2901L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO		423.98
03-26	P1 9NY29000181	HON. JOHN J. LAFALCE	03/11/99	03/16/99	R/T AIRFARE DC & BUFFALO, NY		468.00
						TRAVEL TOTALS:	7,626.02
	RENT, COMMUNICATION, UTILITIES						
01-08	P1 9NY29000103	FRONTIER CELLULAR	12/08/98	01/07/99	MOBILE PHONE		156.49
01-22	P1 9NY29000119	ADELPHIA	01/11/99	02/10/99	CABLE TV SERVICE		34.60
01-25	P9 NY2901R9901	DANIEL C. HOGAN	01/01/99	01/31/99	SPENCERPORT - RENT		750.00
01-28	S6 ANY44463001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT BUFFALO		2,327.00
01-28	S6 ANY64641001	DO	01/01/99	01/31/99	RENT NIAGARA FALLS		943.00
02-05	P1 9NY29000129	FEDERAL EXPRESS CORP	01/11/99	01/11/99	OVERNIGHT DELIVERY		7.24
02-05	P1 9NY29000131	FRONTIER CELLULAR	01/08/99	02/07/99	MOBILE PHONE		161.50
02-18	P9 NY2901R991A	DANIEL C. HOGAN	01/01/99	01/31/99	SPENCERPORT - RENT		40.00
02-22	P9 NY2901R9902	DO	02/01/99	02/28/99	SPENCERPORT - RENT		790.00
02-26	S6 ANY44463002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT BUFFALO		2,327.00
02-26	S6 ANY64641002	DO	02/01/99	02/28/99	RENT NIAGARA FALLS		943.00
02-28	S5 99059000418		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		116.25
02-28	S5 99059000845		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		426.00
02-28	S5 99059001281		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,260.00
02-28	S5 99059001720		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		175.99
02-28	S5 99059002163		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		92.00
02-28	S5 99059002607		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		250.47
03-15	P1 9NY29000143	FEDERAL EXPRESS CORP	01/14/99	01/22/99	OVERNIGHT DELIVERY		21.86
03-15	P1 9NY29000157	DO	01/25/99	02/01/99	OVERNIGHT DELIVERY		35.14
03-15	P1 9NY29000159	FRONTIER CELLULAR	01/26/99	02/25/99	MOBILE PHONE		28.00
03-15	P1 9NY29000144	GARY A LUCZAK	01/01/99	01/16/99	PHONE CALLS		119.73
03-15	P1 9NY29000150	PEGGY AUGUSTINE	01/04/99	01/05/99	PHONE CHARGES		0.63
03-16	P1 9NY29000162	FEDERAL EXPRESS CORP	01/29/99	02/05/99	OVERNIGHT DELIVERY		13.64
03-16	P1 9NY29000161	FRONTIER CELLULAR	02/08/99	03/07/99	MOBILE PHONE SERVICE		199.65

03-19	P9	NY2901R9903	DANIEL C. HOGAN	03/01/99	03/31/99	SPENCERPORT - RENT	790.00
03-19	P1	9NY29000167	FEDERAL EXPRESS CORP	02/10/99	02/10/99	OVERNIGHT DELIVERY	3.57
03-19	P1	9NY29000171	LUCENT TECHNOLOGIES	01/22/99	02/21/99	PHONE LEASE RENTAL	149.60
03-22	P1	9NY29000177	ADELPHIA	03/11/99	04/10/99	CABLE TV SERVICE	34.60
03-22	P1	9NY29000176	FEDERAL EXPRESS CORP	02/16/99	02/16/99	OVERNIGHT DELIVERY	3.67
03-22	P1	9NY29000175	LUCENT TECHNOLOGIES	12/22/98	01/22/99	PHONE LEASE AND RENTAL	149.60
03-26	P1	9NY29000186	FRONTIER CELLULAR	03/08/99	04/07/99	MOBILE PHONE	144.89
03-26	P1	9NY29000186	DO	02/26/99	03/25/99	MOBILE PHONE	32.40
03-26	P1	9NY29000183	MARY FITZGERALD	01/17/99	01/25/99	PHONE CHARGES	2.90
03-31	S5	99090000414		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	116.25
03-31	S5	99090000844		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	415.36
03-31	S5	99090001283		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,272.37
03-31	S5	99090001723		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	55.99
03-31	S5	99090002165		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	212.00
03-31	S5	99090002610		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	260.65
03-31	S6	ANY44463003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT BUFFALO	2,327.00
03-31	S6	ANY64641003	DO	03/01/99	03/31/99	RENT NIAGARA FALLS	943.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,133.04
		PRINTING AND REPRODUCTION					
02-11	P1	9NY29000138	DAVID L. ANDRUKITIS, INC.	01/14/99	01/14/99	PRINTING SERVICES	132.25
02-11	P1	9NY29000136	HON. JOHN J. LAFALCE	01/20/99	01/20/99	PHOTO PROCESSING	36.42
02-28	S3	99059000280		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	22.00
03-15	P1	9NY29000148	HON. JOHN J. LAFALCE	01/25/99	02/16/99	PHOTO FINISHING	36.12
03-16	P1	9NY29000164	DAVID L. ANDRUKITIS, INC.	02/08/99	02/08/99	PRINTING SERVICES	97.50
03-25	P1	9NY29000170	JOSEPH CASCIO PHOTOGRAPY	01/20/99	01/20/99	PHOTO SERVICES	75.00
03-26	P1	9NY29000185	DAVID L. ANDRUKITIS, INC.	03/12/99	03/12/99	MAILING	267.60
03-31	S3	99090000313		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	90.20
						PRINTING AND REPRODUCTION TOTALS:	757.09
		SUPPLIES AND MATERIALS					
01-22	P1	9NY29000118	HON. JOHN J. LAFALCE	01/03/99	01/05/99	NEWSPAPERS	4.00
01-26	P1	9NY29000122	CONGRESSIONAL QUARTERLY, INC	04/17/99	04/17/00	SUBSCRIPTION	1,339.00
01-31	S1	99031000359		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	223.74
02-05	P1	9NY29000127	BUSINESS METHODS, INC.	01/13/99	01/13/99	OFFICE SUPPLIES	244.88
02-05	P1	9NY29000127	DO	01/11/99	01/11/99	OFFICE SUPPLIES	244.88
02-05	P1	9NY29000130	THE WASHINGTON POST	02/08/99	10/18/99	SUBSCRIPTION	43.20
02-09	P1	9NY29000128	MILITARY LIVING	01/14/99	01/14/99	BOOK	18.75
02-09	P1	9NY29000126	OFFICE MAX	01/06/99	01/06/99	OFFICE SUPPLIES	22.97
02-11	P1	9NY29000136	HON. JOHN J. LAFALCE	01/23/99	01/23/99	BUSINESS BREAKFAST	175.52
02-11	P1	9NY29000137	DO	01/07/99	01/22/99	NEWSPAPERS	10.01
02-11	P1	9NY29000135	THE JOURNAL-REGISTER	01/27/99	01/27/00	SUBSCRIPTION	98.80
02-11	P1	9NY29000134	TONAWANDA NEWS	02/18/99	02/18/00	SUBSCRIPTION	93.60
02-28	S1	99059000365		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	450.51
03-15	P1	9NY29000158	BUSINESS METHODS, INC.	02/03/99	02/03/99	OFFICE SUPPLIES	386.59
03-15	P1	9NY29000148	HON. JOHN J. LAFALCE	01/26/99	02/23/99	NEWSPAPERS	12.35
03-15	P1	9NY29000148	DO	02/01/99	02/18/99	NEWSPAPER	1.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN J LAFALCE -CON.							
03-15	P1	9NY29000151 HON. JOHN J. LAFALCE	01/16/99	02/05/99	MAINTENANCE LEASED AUTO		130.52
03-15	P1	9NY29000141 MAYER BROTHERS	01/31/99	01/31/99	BOTTLED WATER		23.40
03-15	P1	9NY29000150 PEGGY AUGUSTINE	01/01/99	02/28/99	NEWSPAPERS		24.00
03-16	P1	9NY29000160 AQUA COOL	01/14/99	01/31/99	BOTTLED WATER		32.60
03-16	P1	9NY29000163 OFFICE MAX	01/15/99	02/05/99	OFFICE SUPPLIES		237.16
03-18	P1	9NY29000156 THE BUFFALO NEWS	01/18/99	01/18/99	NEWSPAPER BACK ISSUE		3.50
03-19	P1	9NY29000168 BUSINESS METHODS, INC.	02/18/99	02/18/99	OFFICE SUPPLIES		48.99
03-19	P1	9NY29000169 THE WALL STREET JOURNAL	06/26/99	06/25/00	SUBSCRIPTION		185.06
03-21	P1	9NY29000172 HON. JOHN J. LAFALCE	03/08/99	03/08/99	BREAKFAST MEETING		12.51
03-21	P1	9NY29000172 DO	03/08/99	03/08/99	NEWSPAPER		0.50
03-21	P1	9NY29000173 DO	02/27/99	03/09/99	NEWSPAPERS		6.50
03-21	P1	9NY29000174 DO	02/23/99	02/23/99	LUNCH DISCUSS FINANCIAL SERV		23.40
03-22	P1	9NY29000178 MAYER BROTHERS	02/01/99	02/28/99	BOTTLED WATER		29.75
03-23	P1	9NY29000179 BAR ASSOCIATION OF ERIE	03/02/99	03/02/99	DIRECTORY		11.50
03-26	P1	9NY29000180 AQUA COOL	02/28/99	02/28/99	BOTTLED WATER		32.60
03-26	P1	9NY29000182 PAUL KRENCIK CIGAR STAND	01/04/99	12/31/99	BUFFALO NEWS		379.50
03-26	P1	9NY29000184 R. L. POLK & CO	02/23/99	02/23/99	DIRECTORY TONAWANDA		237.50
03-26	P1	9NY29000184 DO	03/08/99	03/08/99	DIRECTORY BUFFALO		197.50
03-31	SV	9A901000622	01/29/99	01/29/99	FRAMING (TRANSFER)		31.00
03-31	S1	99090000508	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		424.72
					SUPPLIES AND MATERIALS TOTALS:		5,442.01
		EQUIPMENT					
01-31	S2	99031003790	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,917.04
02-28	S2	99059003962	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,918.61
03-31	S2	99090004087	01/01/99	02/28/99	EQUIPMENT (TRANSFER)		13.12
03-31	S2	99090004088	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,925.17
					EQUIPMENT TOTALS:		14,773.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,908.78
					OFFICE TOTALS:		175,908.78
1998 HON. JOHN J LAFALCE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUGUSTINE,PEGGY	01/01/99	01/02/99	STAFF ASSISTANT		175.00
		BRENNAN-TAYLOR,MARY K	01/01/99	01/02/99	STAFF ASSISTANT		233.33
		COLLESANO,MICHAEL	01/01/99	01/02/99	LEGISLATIVE COUNSEL		166.67
		DONARSKI,JEFFREY J	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		177.78
		DYE,ROY AUGUSTUS	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		201.45
		EVANS,DAVID A	01/01/99	01/02/99	PART-TIME EMPLOYEE		6.67
		FARLEY,CORNELIA	01/01/99	01/02/99	STAFF ASSISTANT		222.22
		FITZGERALD,MARY E	01/01/99	01/02/99	STAFF ASSISTANT		204.33

	HENNESSEE,LINDA O	01/01/99	01/02/99	PART-TIME EMPLOYEE	6.67
	HERBERGER,KATIE S	01/01/99	01/02/99	STAFF ASSISTANT	127.78
	HERBST,BARBARA MILLER	01/01/99	01/02/99	STAFF ASSISTANT	194.45
	HEYEN,HANNELORE	01/01/99	01/02/99	STAFF ASSISTANT	194.45
	LUBICK,SUSAN C	01/01/99	01/02/99	SPECIAL ASSISTANT	138.17
	LUCZAK,GARY A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	191.39
	MULLIKEN,E JANE	01/01/99	01/02/99	EXECUTIVE ASSISTANT/SCHEDULER	175.00
	MUSCOREIL,REBEKAH C	01/01/99	01/02/99	STAFF ASSISTANT	204.33
	SIMPSON,KARA	01/01/99	01/02/99	STAFF ASSISTANT	127.78
	SKOOG,JENNIFER	01/01/99	01/02/99	STAFF ASSISTANT	161.11
				PERSONNEL COMPENSATION TOTALS:	2,908.58
TRAVEL					
01-04 P1	9NY29000089 HON. JOHN J. LAFALCE	11/18/98	12/14/98	GAS FOR LEASED AUTO	99.04
01-04 P1	9NY29000089 DO	12/10/98	12/10/98	PARKING IN DISTRICT	2.05
01-04 P1	9NY29000098 JEFFREY J DONARSKI	10/31/98	11/04/98	MI WASH AND BUFFALO	285.20
01-08 P1	9NY29000102 HANNELORE HEYEN	12/09/98	12/14/98	MILEAGE IN DISTRICT	20.15
01-12 P1	9NY29000086 JEFFREY J DONARSKI	12/07/98	12/07/98	PARKING AT DC AIRPORT	2.00
01-21 P1	9NY29000107 HON. JOHN J. LAFALCE	12/16/98	12/19/98	ROUNDTRIP AIRFARE BETWEEN BUFFALO AND WASHINGTON,DC.	468.00
01-21 P1	9NY29000107 DO	12/19/98	12/19/98	MEAL IN TRANSIT	5.02
01-21 P1	9NY29000107 DO	12/19/98	12/19/98	AIRPORT TAXI	11.00
01-21 P1	9NY29000114 DO	12/21/98	12/30/98	GAS	41.87
01-21 P1	9NY29000114 DO	12/22/98	12/30/98	COFFEE	1.58
01-21 P1	9NY29000115 DO	12/30/98	12/30/98	COFFEE	5.00
01-21 P1	9NY29000115 DO	12/19/98	12/19/98	TAXI IN DC	5.00
01-26 P1	9NY29000121 JENNIFER SKOOG	12/07/98	12/10/98	R/T AIRFARE ROCHESTER TO DC	408.00
02-04 P1	9NY29000125 DO	12/07/98	12/07/98	WASH TAXI	23.00
02-04 P1	9NY29000125 DO	09/28/98	09/28/98	MILEAGE	11.16
				TRAVEL TOTALS:	1,388.07
RENT, COMMUNICATION, UTILITIES					
01-04 P1	9NY29000094 ADELPHIA	12/11/98	01/10/99	CABLE SERVICE	31.60
01-15 P1	9NY29000106 FRONTIER CELLULAR	12/26/98	12/26/98	MOBILE PHONE CHARGES	51.25
01-21 P1	9NY29000116 FEDERAL EXPRESS CORP	12/08/98	12/10/98	OVERNIGHT DELIVERIES	7.07
01-21 P1	9NY29000116 DO	12/01/98	12/01/98	OVERNIGHT DELIVERIES	8.42
01-21 P1	9NY29000116 DO	12/09/98	12/11/98	OVERNIGHT DELIVERIES	10.62
01-21 P1	9NY29000116 DO	12/21/98	12/23/98	OVERNIGHT DELIVERIES	10.69
01-21 P1	9NY29000116 DO	12/14/98	12/14/98	OVERNIGHT DELIVERY	8.52
01-21 P1	9NY29000110 LUCENT TECHNOLOGIES	11/22/98	12/21/98	TELEPHONE LEASE AND RENTAL	149.60
01-21 P1	9NY29000111 MARY FITZGERALD	12/22/98	12/22/98	POSTAGE	2.62
01-31 S5	99031A00418	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25
01-31 S5	99031A00849	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	527.24
01-31 S5	99031A01288	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	859.50
01-31 S5	99031A01728	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	415.95
01-31 S5	99031A02172	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	120.00
01-31 S5	99031A02617	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	183.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
02-05	P1 9NY29000129	FEDERAL EXPRESS CORP	12/30/98 12/30/98	OVERNIGHT DELIVERY		3.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,506.69
	PRINTING AND REPRODUCTION					
01-08	P1 9NY29000102	HANNELORE HEYEN	12/13/98 12/13/98	PHOTO FINISHING		8.09
01-21	P1 9NY29000113	DAVID L. ANDRUKITIS, INC.	12/31/98 12/31/98	IMPRINT WEBSITE ON LETTERHEAD		147.50
01-21	P1 9NY29000117	RITE AID	08/14/98 12/15/98	PHOTO PROCESSING		103.72
01-26	P1 9NY29000120	DISTRICT PHOTO INC.	12/14/98 12/14/98	PHOTO PROCESSING		7.45
02-11	P1 9GP00299002	PUBLIC PRINTER	11/03/98 11/03/98	PRINTING		35.00
02-11	P1 9GP00299002	DO	11/03/98 11/03/98	PRINTING		60.00
				PRINTING AND REPRODUCTION TOTALS:		361.76
	SUPPLIES AND MATERIALS					
01-04	P1 9NY29000089	HON. JOHN J. LAFALCE	11/22/98 12/14/98	NEWSPAPERS		16.85
01-08	P1 9NY29000101	BUSINESS METHODS, INC.	12/09/98 12/09/98	TONER		48.82
01-08	P1 9NY29000102	HANNELORE HEYEN	12/10/98 12/10/98	LUNCH MEETING		117.14
01-08	P1 9NY29000099	KARA SIMPSON	12/16/98 12/16/98	BREAKFAST FOR SCOUTING		25.00
01-08	P1 9NY29000100	R. L. POLK & CO	02/05/98 02/05/98	BUFFALO DIRECTORY		182.00
01-15	P1 9NY29000104	BUSINESS METHODS, INC.	07/09/98 07/09/98	TONER CARTRIDGES		194.59
01-15	P1 9NY29000105	OFFICE MAX	11/20/98 11/25/98	OFFICE SUPPLIES		112.43
01-21	P1 9NY29000114	HON. JOHN J. LAFALCE	12/30/98 12/30/98	NEWSPAPER		0.50
01-21	P1 9NY29000114	DO	12/21/98 12/21/98	BUSINESS LUNCHEON		33.51
01-21	P1 9NY29000115	DO	12/23/98 12/23/98	BREAKFAST		8.65
01-21	P1 9NY29000115	DO	12/20/98 12/31/98	NEWSPAPER		10.35
01-21	P1 9NY29000112	MAYER BROTHERS	11/30/98 12/31/98	BOTTLED WATER		3.40
01-21	P1 9NY29000109	PEGGY AUGUSTINE	11/07/98 12/27/98	NEWSPAPER		21.00
01-21	P1 9NY29000109	DO	11/02/98 11/02/98	TEA FOR CONSTITUENT		1.99
01-31	S1 99031000716		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-188.20
02-04	P1 9NY29000124	AQUA COOL	12/11/98 12/31/99	BOTTLED WATER		32.60
02-04	P1 9NY29000125	JENNIFER SKOOG	10/09/98 10/09/98	OFFICE SUPPLIES		3.76
02-09	P1 9NY29000126	OFFICE MAX	12/16/98 12/29/98	OFFICE SUPPLIES		76.38
02-28	S1 99059000589		12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-120.52
03-15	P1 9NY29000153	MARY K BRENNAN-TAYLOR	03/01/98 12/31/98	NIAGRA GAZETTE		175.00
03-15	P1 9NY29000154	REBEKAH MUSCOREIL	03/01/98 12/31/98	NIAGRA GAZETTE		148.00
03-15	P1 9NY29000155	THE AMERICAN PROSPECT NEW PROS	01/01/99 12/31/99	SUBSCRIPTION		15.00
03-15	P1 9NY29000152	WEST GROUP PAYMENT CENTER	12/08/98 12/08/98	ANNOATED CODE		157.50
				SUPPLIES AND MATERIALS TOTALS:		1,075.75
	EQUIPMENT					
01-31	S2 99031003791		12/31/98 12/31/98	EQUIPMENT (TRANSFER)		-0.30
02-28	S2 99059003961		12/01/98 12/31/98	EQUIPMENT (TRANSFER)		1,100.00
				EQUIPMENT TOTALS:		1,099.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,340.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

01-25 P5 8M3875321B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	5,694.08
01-27 P4 8USPS129811	DO	12/01/98	12/31/98	FRANKED MAIL	809.98
				FRANKED MAIL TOTALS:	6,504.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,504.06
				OFFICE TOTALS:	15,844.61

1997 HON. JOHN J LAFALCE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26 CR 9OPAC990305	JOSEPH MCKENNA	09/04/97	09/04/97	CANCELED CHECK - STALE DATED	-14.08
				SUPPLIES AND MATERIALS TOTALS:	-14.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-14.08
				OFFICE TOTALS:	-14.08

1999 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,085.81	2,085.81
PERSONNEL COMPENSATION	162,652.63	162,652.63
TRAVEL	2,268.34	2,268.34
RENT, COMMUNICATION, UTILITIES	23,740.11	23,740.11
PRINTING AND REPRODUCTION	372.00	372.00
OTHER SERVICES	510.00	510.00
SUPPLIES AND MATERIALS	6,307.42	6,307.42
EQUIPMENT	2,893.42	2,893.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,829.73	200,829.73
OFFICE TOTALS:	200,829.73	200,829.73

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 P4 9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,033.71
03-23 P4 9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	1,052.10
				FRANKED MAIL TOTALS:	2,085.81

PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	8,322.23
DAHMAN,SALLY JANE	02/01/99	03/31/99	DISTRICT OFFICE MANAGER	5,833.34
DO	01/03/99	01/31/99	STAFF ASSISTANT	2,566.67
GUIDRY,CHRISTOPHER A	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,211.10
HEQUET,DIANE MARIE	01/03/99	03/31/99	STAFF ASSISTANT	5,838.88
HINDS,JUDITH E	01/03/99	03/31/99	STAFF ASSISTANT	5,466.67
KING,MICHAEL A	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,688.88
KUNZ,DAVID E	01/03/99	02/28/99	LEGISLATIVE ASSISTANT/COUNSEL	4,672.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RAY LAHOOD -CON.							
		LEMASTER,SHERILYN	02/01/99	03/31/99	DISTRICT OFFICE MANAGER		6,166.66
		DO	01/03/99	01/31/99	OFFICE MANAGER		2,722.22
		LIESMAN,DIANE	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT		23,073.87
		MCMILLAN,BRADLEY S	01/03/99	03/31/99	DISTRICT ADMINISTRATIVE ASSISTANT		19,166.67
		MERNA,CAROL D	01/03/99	03/31/99	CASEWORK DIRECTOR		8,566.67
		MILLER,DONNA MARIE	01/03/99	03/31/99	DISTRICT OFFICE MANAGER		8,688.90
		MITCHELL,JOAN ELLEN	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER		11,833.34
		MYERS,JENNIFER L	02/01/99	03/31/99	LEGISLATIVE CORRESPONDENT		4,500.00
		DO	01/03/99	01/31/99	OFFICE MANAGER/CONSTITUENT SERVICES		2,022.22
		POLK,CELESTE CJ	01/03/99	03/31/99	PART-TIME EMPLOYEE		3,025.87
		RINGNESS,SHIRLEY ANN	01/03/99	03/31/99	CASEWORKER		7,513.99
		SADER,SHEILA M	01/03/99	03/31/99	CASEWORKER/COMMUNICATIONS		5,916.66
		SMITH,ERIN MICHAELA	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT		6,855.56
					PERSONNEL COMPENSATION TOTALS:		162,652.63
	TRAVEL						
01-22	P1 9IL18000076	HON. RAY LAHOOD	01/07/99	01/07/99	AIRFARE DC-CHICAGO		58.00
02-19	P1 9IL18000077	JOAN MITCHELL	01/07/99	01/07/99	PARKING		12.00
03-10	P1 9IL18000099	CAROL DAWN MERNA	12/08/98	12/08/98	MILEAGE		27.00
03-10	P1 9IL18000097	HON. RAY LAHOOD	01/19/99	01/20/99	R/T AIRFARE PEORIA-CHICAGO-DC		234.00
03-10	P1 9IL18000097	DO	01/30/99	01/31/99	R/T AIRFARE PEORIA-DC		234.00
03-10	P1 9IL18000097	DO	02/22/99	02/22/99	CHICAGO-DC AIRFARE		58.00
03-10	P1 9IL18000097	DO	02/05/99	02/09/99	AIRFARE DC-CHICAGO PEORIA-DC		175.00
03-30	P1 9IL18000122	DO	02/12/99	02/23/99	AIRFARE DC-CHICAGO PEORIA-DC		180.00
03-30	P1 9IL18000122	DO	02/12/99	02/13/99	RENTAL CAR		150.25
03-30	P1 9IL18000122	DO	02/25/99	03/01/99	AIRFARE DC-CHICAGO-DC		116.00
03-30	P1 9IL18000122	DO	03/08/99	03/08/99	AIRFARE CHICAGO-SPRINGFIELD		133.00
03-30	P1 9IL18000122	DO	03/09/99	03/09/99	AIRFARE PEPROA-DC		524.00
03-30	P1 9IL18000123	DO	03/12/99	03/16/99	AIRFARE DC-PEORIA		234.00
03-30	P1 9IL18000124	JOAN MITCHELL	03/15/99	03/15/99	PARKING		5.00
03-30	P1 9IL18000124	DO	03/19/99	03/19/99	CABFARE		8.00
03-30	P1 9IL18000124	DO	03/21/99	03/21/99	PARKING		5.00
03-30	P1 9IL18000121	SALLY JANE DAHMAN	02/21/99	02/22/99	R/T TRAIN-SPRINGFIELD-CHICAGO		40.00
03-30	P1 9IL18000121	DO	02/22/99	02/22/99	CABFARE		11.00
03-30	P1 9IL18000121	DO	02/22/99	02/22/99	LUNCH		4.03
03-30	P1 9IL18000126	SHERI LEMASTER	02/21/99	02/22/99	R/T TRAIN PEORIA-CHICAGO		28.00
03-30	P1 9IL18000126	DO	02/21/99	02/21/99	DINNER		25.00
03-30	P1 9IL18000126	DO	02/22/99	02/22/99	LUNCH		2.96
03-30	P1 9IL18000126	DO	02/22/99	02/22/99	CABFARE		4.10
03-31	SV 9A901000652	HON. RAY LAHOOD	02/25/99	03/01/99	CHANGE A/C# FROM 2110 TO 2101		116.00
03-31	SV 9A901000652	DO	02/25/99	03/01/99	CHANGE A/C# FROM 2110 TO 2101		-116.00

TRAVEL TOTALS: 2,268.34

RENT, COMMUNICATION, UTILITIES

01-05	P1	9IL18000054	TCI CABLE	01/01/99	01/31/99	CABLE TV	36.08
01-06	P1	9IL18000057	TRIAX CABLEVISON	01/01/99	01/31/99	CABLE TV	26.05
01-21	P1	9IL18000064	MUNICIPAL UTLS. WATER & SEWER	11/17/98	12/22/98	UTILITY SERVICE	18.22
01-25	P9	IL1801R9901	C & H PROPERTIES, INC.	01/01/99	01/31/99	JACKSON - RENT	650.00
01-25	P9	IL1802R9901	WILLIAM R. MARRIOTT	01/01/99	01/31/99	SPRINGFIELD - RENT	1,221.17
01-28	P1	9IL18000079	CITY WATER, LIGHT & POWER	12/14/98	01/15/99	UTILITY	273.97
01-28	S6	AIL41348001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT PEORIA	3,300.00
01-29	P1	9IL18000078	TCI CABLE	02/01/99	02/28/99	CABLE TV	41.08
02-02	P1	9IL18000081	ILLINOIS POWER	12/22/98	01/27/99	UTILITY	240.35
02-02	P1	9IL18000080	TRIAX CABLEVISON	02/01/99	02/28/99	CABLE TV	31.21
02-09	P1	9IL18000087	FEDERAL EXPRESS CORP	01/08/98	01/08/98	EXPRESS MAIL	6.95
02-09	P1	9IL18000087	DO	01/12/99	01/15/99	EXPRESS MAIL	10.40
02-09	P1	9IL18000089	DO	12/11/98	12/14/98	EXPRESS MAIL	6.45
02-22	P9	IL1801R9902	C & H PROPERTIES, INC.	02/01/99	02/28/99	JACKSON - RENT	650.00
02-22	P1	9IL18000092	MUNICIPAL UTLS. WATER & SEWER	12/22/98	01/21/99	UTILITIES	18.22
02-22	P9	IL1802R9902	WILLIAM R. MARRIOTT	02/01/99	02/28/99	SPRINGFIELD - RENT	1,221.17
02-26	P1	9IL18000093	CITY WATER, LIGHT & POWER	01/17/99	02/17/99	UTILITY	171.07
02-26	S6	AIL41348002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT PEORIA	3,300.00
02-28	S5	99059000419		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
02-28	S5	99059000846		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	1,231.55
02-28	S5	99059001282		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
02-28	S5	99059001721		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	112.00
02-28	S5	99059002164		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	92.00
02-28	S5	99059002608		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	144.37
03-05	P1	9IL18000095	TCI CABLE	03/01/99	03/31/99	CABLE TV	77.16
03-05	P1	9IL18000094	TRIAX CABLEVISON	03/01/99	03/31/99	CABLE TV	28.43
03-09	P1	9IL18000096	ILLINOIS POWER	01/27/99	02/26/99	UTILITY	158.37
03-10	P9	IL1802R991A	WILLIAM R. MARRIOTT	01/01/99	02/28/99	SPRINGFIELD - RENT	50.00
03-12	P1	9IL18000113	BRAD MCMILLAN	10/15/98	11/05/98	PHONE CALLS	62.43
03-12	P1	9IL18000102	FEDERAL EXPRESS CORP	02/02/99	02/04/99	3 AIRBILLS	10.40
03-12	P1	9IL18000102	DO	02/09/99	02/10/99	1 AIRBILL	3.45
03-12	P1	9IL18000110	DO	01/25/99	01/29/99	EXPRESS MAIL	18.09
03-16	P1	9IL18000119	MUNICIPAL UTLS. WATER & SEWER	01/21/99	02/18/99	UTILITY	18.22
03-18	P1	9IL18000118	TIMOTHY JOHN BUTLER	12/15/98	01/08/99	PHONE CALLS	59.68
03-19	P9	IL1801R9903	C & H PROPERTIES, INC.	03/01/99	03/31/99	JACKSON - RENT	650.00
03-19	P9	IL1802R9903	WILLIAM R. MARRIOTT	03/01/99	03/31/99	SPRINGFIELD - RENT	1,246.17
03-26	P1	9IL18000120	CASHIER'S OFFICE	03/17/99	04/16/99	UTILITY	205.97
03-30	P1	9IL18000125	SHERI LEMASTER	02/26/99	02/26/99	POSTAGE	38.13
03-31	S5	99090000415		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	134.01
03-31	S5	99090000845		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,216.87
03-31	S5	99090001284		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,540.00
03-31	S5	99090001724		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	168.00
03-31	S5	99090002166		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	156.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RAY LAHOOD -CON.						
03-31	S5 99090002611		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		122.41
03-31	S6 AIL41348003	GENERAL SERVICES ADMIN.	03/01/99 03/31/99	RENT PEORIA		3,300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,740.11
	PRINTING AND REPRODUCTION					
03-12	P1 9IL18000111	JOAN MITCHELL	01/25/99 01/25/99	OFFICIAL PHOTOGRAPHS		264.50
03-12	P1 9IL18000114	DO	12/10/98 12/10/98	OFFICIAL PHOTO		18.90
03-18	P2 9IL18000005	ACCURATE WORD INC.	02/02/99 02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-18	P2 9IL18000005	DO	02/02/99 02/18/99	500 GOLD SEAL THERMO CARDS		32.00
03-31	S3 99090000277		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		372.00
	OTHER SERVICES					
01-22	P1 9IL18000075	YOUNG'S SECURITY SYSTEMS INC	01/05/99 03/31/99	SECURITY SYSTEM		105.00
02-09	P1 9IL18000090	BONNIE ROBINSON	01/04/99 01/31/99	CLEANING SERVICE		140.00
03-12	P1 9IL18000112	DO	02/01/99 02/28/99	CLEANING SERVICE		140.00
03-12	P1 9IL18000106	COX CLEANING SERVICES	01/01/99 01/31/99	CLEANING SERVICE		125.00
				OTHER SERVICES TOTALS:		510.00
	SUPPLIES AND MATERIALS					
01-22	P1 9IL18000074	CAPITOL ADVANTAGE	01/14/99 01/14/99	REFERENCE BOOKS		31.90
01-22	P1 9IL18000073	DIANE LIESMAN	01/09/99 01/09/99	FRAMING SERVICE		276.75
01-22	P1 9IL18000068	NATIONAL JOURNAL GROUP INC.	02/13/99 02/13/00	SUBSCRIPTION		1,297.00
01-22	P1 9IL18000069	PRAIRIE FARMER	03/19/99 03/19/00	SUBSCRIPTION		21.95
01-22	P1 9IL18000066	THE WALL STREET JOURNAL	01/12/99 01/12/00	SUBSCRIPTION		175.00
01-22	P1 9IL18000065	WASHINGTON TIMES	01/06/99 01/06/00	SUBSCRIPTION		117.00
01-27	P1 9IL18000067	THE STATE JOURNAL-REGISTER	01/25/99 01/25/00	SUBSCRIPTION		109.72
01-31	S1 99031000197		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		672.54
02-09	P1 9IL18000082	CASS COUNTY STAR-GAZETTE	01/18/99 01/18/00	SUBSCRIPTION		32.00
02-09	P1 9IL18000083	CONGRESSIONAL QUARTERLY, INC	03/28/99 03/28/00	SUBSCRIPTION		1,339.00
02-09	P1 9IL18000083	DO	02/28/99 02/28/00	SUBSCRIPTION		365.00
02-09	P1 9IL18000084	MASON COUNTY DEMOCRAT	01/04/99 01/04/00	SUBSCRIPTION		36.00
02-09	P1 9IL18000086	THE COURIER	01/07/99 01/07/00	SUBSCRIPTION		98.80
02-10	P1 9IL18000085	SOUTH COUNTY PUBLICATIONS	01/04/99 01/04/00	SUBSCRIPTION		21.00
02-28	S1 99059000203		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		-35.36
03-12	P1 9IL18000104	DAILY TIMES	02/24/99 02/24/00	SUBSCRIPTION		99.00
03-12	P1 9IL18000103	FARMWEEK	02/10/99 02/10/00	SUBSCRIPTION		75.00
03-12	P1 9IL18000101	HENRY NEWS-REPUBLICAN	03/06/99 03/06/00	SUBSCRIPTION		26.00
03-12	P1 9IL18000100	ILLINOIS AGRI-NEWS	03/01/99 03/01/00	SUBSCRIPTION		20.00
03-12	P1 9IL18000105	JACKSONVILLE JOURNAL COURIER	02/28/99 02/28/00	SUBSCRIPTION		154.00
03-12	P1 9IL18000109	JEFFERY ALANS	01/26/99 01/26/99	FRAMING SERVICES		87.70
03-12	P1 9IL18000107	QUILL CORPORATION	01/20/99 01/20/99	OFFICE SUPPLIES		103.33
03-12	P1 9IL18000108	STAPLES	01/25/99 01/25/99	OFFICE SUPPLIES		203.91
03-31	S1 99090000458		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		980.18

			SUPPLIES AND MATERIALS TOTALS:	6,307.42
EQUIPMENT				
01-31 S2 99031003711	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,186.59
02-28 S2 99059003865	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	-1,817.46
03-31 S2 99090003977	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	2,524.29
			EQUIPMENT TOTALS:	2,893.42
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,829.73
			OFFICE TOTALS:	200,829.73

1998 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	177.78
DAHMAN,SALLY JANE	01/01/99	01/02/99	STAFF ASSISTANT	183.33
GUIDRY,CHRISTOPHER A	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	288.89
HEQUET,DIANE MARIE	01/01/99	01/02/99	STAFF ASSISTANT	119.45
HINDS,JUDITH E	01/01/99	01/02/99	STAFF ASSISTANT	116.67
KING,MICHAEL A	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
KUNZ,DAVID E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT/COUNSEL	161.11
LEMASTER,SHERILYN	01/01/99	01/02/99	OFFICE MANAGER	194.45
LIESMAN,DIANE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	505.47
DO	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,327.00
MCMILLAN,BRADLEY S	01/01/99	01/02/99	DISTRICT ADMINISTRATIVE ASSISTANT	416.67
MERNA,CAROL D	01/01/99	01/02/99	CASEWORK DIRECTOR	183.33
MILLER,DONNA MARIE	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	186.11
MITCHELL,JOAN ELLEN	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	250.00
MYERS,JENNIFER L	01/01/99	01/02/99	OFFICE MANAGER/CONSTITUENT SERVICES	144.45
POLK,CELESTE CJ	01/01/99	01/02/99	PART-TIME EMPLOYEE	90.13
RINGNESS,SHIRLEY ANN	01/01/99	01/02/99	CASEWORKER	167.67
SADER,SHEILA M	01/01/99	01/02/99	CASEWORKER/COMMUNICATIONS	125.00
SMITH,ERIN MICHAELA	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT	144.45
			PERSONNEL COMPENSATION TOTALS:	4,926.41

TRAVEL				
01-07 P1 9IL18000056 HON. RAY LAHOOD	12/15/98	12/15/98	AIRFARE CHICAGO-DC	58.00
01-11 P1 9IL18000058 DO	12/19/98	12/19/98	AIRFARE DC-CHICAGO MEMB./STAFF	116.00
01-11 P1 9IL18000059 DO	01/05/99	01/05/99	AIRFARE CHICAGO-DC	58.00
01-14 P1 9IL18000062 CITY OF CHICAGO DEPT. OF WATER	11/01/98	11/30/98	PARKING	150.00
01-15 P1 9IL18RW5358 CITY OF CHICAGO COMPTROLLER'S	11/01/98	11/30/98	PARKING	150.00
01-19 CR 234357 CITY OF CHICAGO DEPT. OF WATER	11/01/98	11/30/98	RET'D CHK; INCORRECT PAYEE	-150.00
03-10 P1 9IL18000098 CAROL DAWN MERNA	09/21/98	09/21/98	MILEAGE	33.00
03-10 P1 9IL18000098 DO	09/22/98	09/22/98	MILEAGE	30.00
03-10 P1 9IL18000098 DO	02/28/98	02/28/98	MILEAGE	27.00
03-10 P1 9IL18000098 DO	10/28/98	10/28/98	MILEAGE	33.00
03-10 P1 9IL18000098 DO	11/09/98	11/09/98	MILEAGE	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RAY LAHOOD -CON.						
03-15	P1	9IL18000116 CITY OF CHICAGO COMPTROLLER'S	12/01/98 12/31/98	PARKING		150.00
				TRAVEL TOTALS:		685.00
RENT, COMMUNICATION, UTILITIES						
01-05	P1	9IL18000055 ILLINOIS POWER	11/23/98 12/23/98	UTILITY		126.43
01-22	P1	9IL18000072 FEDERAL EXPRESS CORP	12/29/98 12/30/98	1 AIRBILL		3.57
01-31	S5	99031A00419	12/01/98 12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		134.01
01-31	S5	99031A00850	12/01/98 12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		1,191.91
01-31	S5	99031A01289	12/01/98 12/31/98	DISTRICT OFC TEL SVC TRANSFER		1,050.50
01-31	S5	99031A01729	12/01/98 12/31/98	DC TEL EQUIP (TRANSFER)		48.00
01-31	S5	99031A02173	12/01/98 12/31/98	DC TEL SERVICE (TRANSFER)		120.00
01-31	S5	99031A02618	12/01/98 12/31/98	DC TEL TOLLS (TRANSFER)		150.39
03-17	P1	9IL18000115 WILLIAM R. MARRIOTT	09/15/98 12/15/98	UTILITIES		69.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,894.46
OTHER SERVICES						
01-04	P1	9IL18000050 RENDA GAUWITZ	06/28/98 06/28/98	INTERPRETING SERVICE		70.00
01-04	P1	9IL18000050 DO	12/11/98 12/11/98	INTERPRETING SERVICE		70.00
01-22	P1	9IL18000070 BONNIE ROBINSON	12/01/98 12/31/98	CLEANING SERVICE		140.00
02-09	P1	9IL18000088 COX CLEANING SERVICES	12/01/98 12/31/98	CLEANING SERVICE		125.00
				OTHER SERVICES TOTALS:		405.00
SUPPLIES AND MATERIALS						
01-04	P1	9IL18000052 STAPLES	11/17/98 11/17/98	OFFICE SUPPLIES		162.11
01-12	P1	9IL18000060 MASON COUNTY DEMOCRAT	01/04/99 01/04/00	SUBSCRIPTION		36.00
01-13	P1	9IL18000063 QUILL CORPORATION	12/08/98 12/08/98	OFFICE SUPPLIES		183.21
01-13	P1	9IL18000063 DO	12/09/98 12/09/98	OFFICE SUPPLIES		4.68
01-22	P1	9IL18000071 SPRINGFIELD BUSINESS JOURNAL	09/01/98 09/01/99	SUBSCRIPTION		19.95
01-31	S1	99031000626	12/01/98 12/31/98	OFFICE SUPPLY (TRANSFER)		-100.83
03-15	P1	9IL18000117 POLK	10/09/98 10/09/98	PEORIA CITY DIRECTORY		350.50
				SUPPLIES AND MATERIALS TOTALS:		655.62
EQUIPMENT						
01-13	P1	9IL18000061 INTERAMERICA TECHNOLOGIES INC.	11/15/98 12/31/98	SERVER MAINTAINENCE		850.00
01-31	S2	99031003709	11/13/98 11/13/98	EQUIPMENT (TRANSFER)		100.00
01-31	S2	99031003710	12/01/98 12/31/98	EQUIPMENT (TRANSFER)		325.00
				EQUIPMENT TOTALS:		1,275.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,841.49
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		397.51
				FRANKED MAIL TOTALS:		397.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		397.51
				OFFICE TOTALS:		11,239.00

1999 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.93	2,935.93
PERSONNEL COMPENSATION	215,738.51	215,738.51
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	14,622.14	14,622.14
RENT, COMMUNICATION, UTILITIES	13,268.24	13,268.24
PRINTING AND REPRODUCTION	564.42	564.42
OTHER SERVICES	33.64	33.64
SUPPLIES AND MATERIALS	8,684.28	8,684.28
EQUIPMENT	8,707.50	8,707.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,660.69	264,660.69
OFFICE TOTALS:	264,660.69	264,660.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	1,048.50
03-23 P4 9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	601.25
03-23 P5 9M3878002B DO	02/01/99	02/28/99	FRANKED MAIL	1,286.18
			FRANKED MAIL TOTALS:	2,935.93

PERSONNEL COMPENSATION

ALBRITTON,AMANDA	01/03/99	03/12/99	CONSTITUENT SERVICES REPRESENTATIVE	5,208.40
DO	01/12/99	01/12/99	CONSTITUENT SERVICES REPRESENTATIVE (OTHER COMPENSATI	750.00
ALLEN,STANLEY	01/03/99	03/31/99	LEGISLATIVE AIDE/GRANTS COORD	9,214.06
DO	01/12/99	01/12/99	LEGISLATIVE AIDE/GRANTS COORD (OTHER COMPENSATION)	1,000.00
ARNOLD,JOE W	01/03/99	03/31/99	DISTRICT DIRECTOR	11,261.80
DO	01/12/99	01/12/99	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
BADEAUX,JULIE RENEE	01/03/99	03/31/99	CONSTITUENT SERVICES REP	4,991.09
DO	01/12/99	01/12/99	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	1,000.00
CLAUS,STEPHANIE R	01/03/99	03/31/99	SHARED EMPLOYEE	3,199.27
DO	01/12/99	01/12/99	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
COMBS, THOMAS B.	01/03/99	03/31/99	CHIEF OF STAFF	28,919.50
DAVIS,JACQUELYN B	01/03/99	03/31/99	SPECIAL ASSISTANT	17,111.10
DIXON,RICHARD L	01/03/99	03/31/99	STAFF ASSISTANT	14,666.67
EASLEY,DANIEL C	02/01/99	03/31/99	LEGISLATIVE ASSISTANT	3,666.66
GOODRICH,MONETTE M	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	13,720.34
DO	01/12/99	01/12/99	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00
HAYNIE,PEGGY	01/03/99	03/31/99	CONSTITUENT SERVICE REPRESENTATIVE	4,734.90
DO	01/12/99	01/12/99	CONSTITUENT SERVICE REPRESENTATIVE (OTHER COMPENSATIO	1,000.00
HOCHBERG,ABIGAIL S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	10,750.00
DO	01/12/99	01/12/99	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00
IPPOLITO,ANTHONY J	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,842.81
DO	01/12/99	01/12/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00
LEBLANC,DERRICK	01/03/99	03/31/99	PART-TIME EMPLOYEE	6,654.75
DO	01/12/99	01/12/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999	HON. NICK LAMPSON -CON.						
		LEWIS,DORETHEA E	01/03/99	03/31/99	DISTRICT MANAGER		14,142.83
		DO	01/12/99	01/12/99	DISTRICT MANAGER (OTHER COMPENSATION)		1,000.00
		LOFYE,DAVID	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,934.47
		DO	01/12/99	01/12/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		MIXSON,LORI R	01/03/99	03/07/99	CASEWORK DIRECTOR		6,577.28
		DO	01/12/99	01/12/99	CASEWORK DIRECTOR (OTHER COMPENSATION)		1,000.00
		NEALY,KENNETH W	01/03/99	01/15/99	SENIOR LEGISLATIVE ASSISTANT		1,276.78
		DO	01/12/99	01/12/99	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		750.00
		PRIMEAUX,AMELIE ANN	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR		6,809.50
		DO	01/12/99	01/12/99	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		SAVOY,JACQUELYN	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR		10,238.07
		DO	01/12/99	01/12/99	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)		1,000.00
		SIMONIS,JENNIFER L	01/03/99	01/31/99	PART-TIME EMPLOYEE		1,166.67
		DO	01/12/99	01/12/99	PART-TIME EMPLOYEE (OTHER COMPENSATION)		750.00
		SOTO,NATALIA	01/03/99	03/31/99	STAFF ASSISTANT		4,990.93
		DO	01/12/99	01/12/99	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		YOUNG,COURTNEY K	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,910.63
		DO	01/12/99	01/12/99	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		750.00
						PERSONNEL COMPENSATION TOTALS:	215,738.51
	PERSONNEL BENEFITS						
03-30	S7	99089000183	02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000190	03/01/99	03/31/99	TRANSIT BENEFIT		51.12
						PERSONNEL BENEFITS TOTALS:	106.03
	TRAVEL						
01-21	P1	9TX09000066 THOMAS COMBS	01/06/99	01/06/99	TAXI IN DC		10.00
01-27	P1	9TX09000074 HON. NICHOLAS V. LAMPSON	01/04/99	01/08/99	AIRFARE IAH/DCA/IAH-CNVL		499.00
02-07	P1	9TX09000087 DO	01/05/99	01/17/99	TAXI IN DC		58.75
02-07	P1	9TX09000088 DO	01/04/99	01/07/99	LODGING J SAVOY/J ARNOLD		306.16
02-11	P1	9TX09000092 DO	01/11/99	01/12/99	LODGING IN DISTRICT		190.29
02-11	P1	9TX09000093 DO	01/11/99	01/11/99	AIRFARE HOUSTON/AUSTIN-CNVL		88.00
02-12	P1	9TX09000100 CAMEO/SABINE NECHES TRAVEL	01/13/99	01/18/99	AIRFARE DC/TX/DC - TC		499.00
02-16	P1	9TX09000110 JOE ARNOLD	01/04/99	01/31/99	MILEAGE IN DISTRICT		624.50
02-16	P1	9TX09000111 JULIE RENEE BADEAUX	01/03/99	01/31/99	MILEAGE IN DISTRICT		439.75
02-16	P1	9TX09000108 PEGGY HAYNIE	01/03/99	01/31/99	MILEAGE IN DISTRICT		542.25
02-17	P1	9TX09000124 NATALIA SOTO	01/03/99	01/31/99	MILEAGE		106.50
02-18	P1	9TX09000125 DERRICK LEBLANC	01/04/99	01/31/99	MILEAGE IN DISTRICT		824.00
02-18	P1	9TX09000109 MONETTE M GOODRICH	01/03/99	01/31/99	MILEAGE		294.00
02-18	P1	9TX09000123 THE LOVETT INN	01/04/99	01/06/99	LODGING IN DISTRICT		351.00
02-22	P1	9TX09000129 JULIE RENEE BADEAUX	01/27/99	02/02/99	MILEAGE IN DISTRICT		28.00
02-23	P1	9TX09000128 DOROTHEA E LEWIS	01/14/99	01/31/99	MILEAGE IN DISTRICT		198.00
02-24	P1	9TX09000131 THOMAS COMBS	01/13/99	01/18/99	RENTAL CAR IN DISTRICT		405.51

02-24 P1	9TX09000131	THOMAS COMBS	01/18/99	01/21/99	RENTAL CAR IN DISTRICT	183.51
02-24 P1	9TX09000131	DO	01/13/99	01/21/99	GAS FOR RENTAL CAR	75.98
02-24 P1	9TX09000131	DO	01/13/99	01/21/99	MEALS IN DISTRICT	212.39
02-24 P1	9TX09000132	DO	01/07/99	02/16/99	TAXI	84.00
03-04 P1	9TX09000140	CAMEO/SABINE NECHES TRAVEL	02/18/99	02/25/99	AIRFARE TX/DC/TX	267.00
03-04 P1	9TX09000139	HON. NICHOLAS V. LAMPSON	02/02/99	02/12/99	AIRFARE IAH/DC/IAH	499.00
03-04 P1	9TX09000141	STANLEY ALLEN	02/16/99	02/19/99	MEALS IN DISTRICT	22.77
03-04 P1	9TX09000141	DO	02/16/99	02/19/99	PARKING/TAXI	22.90
03-11 P1	9TX09000153	HON. NICHOLAS V. LAMPSON	01/27/99	01/28/99	LODGING IN DISTRICT	67.85
03-11 P1	9TX09000153	DO	02/22/99	02/23/99	AIRFARE TX/DC	804.00
03-11 P1	9TX09000153	DO	02/16/99	02/23/99	AIRFARE DC/TX/TD	499.00
03-11 P1	9TX09000153	DO	02/16/99	02/19/99	AIRFARE DC/TX/DC	500.00
03-11 P1	9TX09000153	DO	02/14/99	02/14/99	AIRFARE TX/DC	248.00
03-11 P1	9TX09000154	DO	02/12/99	02/12/99	LODGING IN DISTRICT	213.57
03-11 P1	9TX09000154	DO	02/12/99	02/12/99	MEALS IN DISTRICT	110.28
03-11 P1	9TX09000154	DO	02/12/99	02/12/99	PARKING	17.32
03-11 P1	9TX09000156	JOE ARNOLD	02/12/99	03/02/99	MILEAGE IN DISTRICT	400.25
03-11 P1	9TX09000157	PEGGY HAYNIE	01/07/99	01/21/99	MILEAGE IN DISTRICT	58.75
03-16 P1	9TX09000165	NATALIA SOTO	01/11/99	01/11/99	MILEAGE IN DISTRICT	13.50
03-16 P1	9TX09000165	DO	01/27/99	01/28/99	TAXI	35.50
03-18 P1	9TX09000155	CAMEO/SABINE NECHES TRAVEL	01/27/99	01/28/99	AIRFARE BMT/SAN ANTONIO/BMT	115.00
03-18 P1	9TX09000169	DERRICK LEBLANC	01/28/99	02/26/99	MILEAGE	508.50
03-18 P1	9TX09000169	DO	02/11/99	02/18/99	TOLLS	6.00
03-18 P1	9TX09000168	HON. NICHOLAS V. LAMPSON	02/02/99	02/18/99	TAXI	50.00
03-18 P1	9TX09000171	DO	02/25/99	03/02/99	AIRFARE DC/TX/DC	499.00
03-18 P1	9TX09000171	DO	02/23/99	02/23/99	AIRFARE TX/DC	164.00
03-18 P1	9TX09000171	DO	01/03/99	02/28/99	MILEAGE	618.00
03-18 P1	9TX09000170	JULIE RENEE BADEAUX	02/19/99	02/19/99	TOLLS	8.00
03-18 P1	9TX09000170	DO	02/19/99	02/28/99	MILEAGE IN DISTRICT	93.25
03-18 P1	9TX09000167	MONETTE M GOODRICH	01/03/99	01/31/99	MILEAGE	381.00
03-18 P1	9TX09000167	DO	02/17/99	02/24/99	RENTAL CAR IN DISTRICT	317.20
03-18 P1	9TX09000167	DO	02/17/99	02/24/99	GAS FOR RENTAL CAR	38.16
03-18 P1	9TX09000167	DO	02/17/99	02/24/99	TOLLS/PARKING	39.00
03-21 P1	9TX09000174	THE LOVETT INN	01/13/99	01/18/99	LODGING IN DISTRICT	877.50
03-22 P1	9TX09000177	JENNIFER L SIMONIS	01/03/99	01/31/99	MILEAGE IN DISTRICT	250.00
03-30 P1	9TX09000179	COURTNEY K YOUNG	03/02/99	03/18/99	MILEAGE	16.00
03-30 P1	9TX09000182	JOE ARNOLD	02/01/99	02/24/99	MILEAGE IN DISTRICT	552.50
03-30 P1	9TX09000181	MONETTE M GOODRICH	02/19/99	02/22/99	MEALS IN DISTRICT	36.30
03-30 P1	9TX09000178	NATALIA SOTO	02/13/99	02/28/99	MILEAGE IN DISTRICT	86.75
03-30 P1	9TX09000180	THOMAS COMBS	03/06/99	03/08/99	RENTAL CAR	88.00
03-30 P1	9TX09000180	DO	03/07/99	03/07/99	GAS FOR RENTAL CAR	13.20
03-30 P1	9TX09000180	DO	02/02/99	03/13/99	TAXI	64.50
					TRAVEL TOTALS:	14,622.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
		RENT, COMMUNICATION, UTILITIES					
01-07	P1	9TX09000062 TCI CABLE	01/01/99	01/31/99	CABLE TV		79.46
01-27	P1	9TX09000069 SOUTHWESTERN BELL WIRELESS	12/06/98	01/05/99	CELLULAR TELEPHONE SVC		83.81
01-28	S6	ATX97237001 GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT GALVESTON		1,512.00
01-28	S6	ATX97238001 DO	01/01/99	01/31/99	RENT BEAUMONT		81.00
01-29	P1	9TX09000075 TCI CABLE	02/01/99	02/28/99	CABLE TV		43.14
02-02	P1	9TX09000080 FEDERAL EXPRESS CORP	01/05/99	01/05/99	OVERNIGHT MAIL		3.45
02-02	P1	9TX09000080 DO	01/04/99	01/07/99	OVERNIGHT MAIL		23.25
02-02	P1	9TX09000076 THOMPSON ANSWERING SERVICES	01/06/99	01/11/99	ANSWERING SERVICE		28.57
02-03	P1	9TX09000082 SOUTHWESTERN BELL WIRELESS	12/24/98	01/23/99	CELLULAR TELEPHONE SVC		23.56
02-03	P1	9TX09000082 DO	12/24/98	01/23/99	CELLULAR TELEPHONE SVC		316.52
02-03	P1	9TX09000082 DO	12/24/98	01/23/99	CELLULAR TELEPHONE SVC		315.65
02-12	P1	9TX09000101 AT&T	12/07/98	01/06/99	CONSTITUENT 800 LINE		329.88
02-12	P1	9TX09000095 FEDERAL EXPRESS CORP	01/14/99	01/21/99	OVERNIGHT MAIL		6.90
02-12	P1	9TX09000095 DO	01/08/99	01/14/99	OVERNIGHT MAIL		17.42
02-12	P1	9TX09000095 DO	01/20/99	01/20/99	OVERNIGHT MAIL		3.57
02-12	P1	9TX09000103 SOUTHWESTERN BELL WIRELESS	01/06/99	02/05/99	CELLULAR PHONE		71.57
02-24	P1	9TX09000136 FEDERAL EXPRESS CORP	01/25/99	01/25/99	OVERNIGHT MAIL		3.45
02-24	P1	9TX09000136 DO	01/25/99	01/25/99	OVERNIGHT MAIL		3.62
02-24	P1	9TX09000134 SOUTHWESTERN BELL WIRELESS	01/24/99	02/23/99	CELLULAR PHONE		213.40
02-26	S6	ATX97237002 GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT GALVESTON		1,194.00
02-26	S6	ATX97238002 DO	02/01/99	02/28/99	RENT BEAUMONT		81.00
02-28	S5	99059000420	01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		84.90
02-28	S5	99059000847	01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,130.81
02-28	S5	99059001283	01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5	99059001722	01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		79.98
02-28	S5	99059002165	01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5	99059002609	01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		410.37
03-04	P1	9TX09000143 SOUTHWESTERN BELL WIRELESS	01/24/99	02/23/99	CELLULAR PHONE		23.48
03-04	P1	9TX09000143 DO	01/24/99	02/23/99	CELLULAR PHONE		284.82
03-08	P1	9TX09000146 AT&T	01/07/99	02/06/99	800 LINE		378.61
03-08	P1	9TX09000147 FEDERAL EXPRESS CORP	02/11/99	02/11/99	OVERNIGHT MAIL		3.45
03-08	P1	9TX09000147 DO	02/01/99	02/01/99	OVERNIGHT MAIL		3.57
03-09	P1	9TX09000149 TIME WARNER CABLE	03/01/99	03/31/99	CABLE TV		39.73
03-11	P1	9TX09000154 HON. NICHOLAS V. LAMPSON	02/12/99	02/12/99	PHONE TOLLS		1.50
03-15	P1	9TX09000160 MONETTE M GOODRICH	01/07/99	01/29/99	PHONE TOLLS		5.68
03-15	P1	9TX09000158 SOUTHWESTERN BELL WIRELESS	02/06/99	03/05/99	CELLULAR PHONE		67.93
03-15	P1	9TX09000164 THOMPSON ANSWERING SERVICES	02/08/99	02/08/99	ANSWERING SERVICE		25.00
03-18	P1	9TX09000169 DERRICK LEBLANC	12/24/98	01/23/99	CELLULAR TOLL CALLS		38.85
03-21	P1	9TX09000176 SOUTHWESTERN BELL WIRELESS	02/24/99	03/23/99	CELLULAR PHONE		23.48
03-21	P1	9TX09000176 DO	02/24/99	03/23/99	CELLULAR PHONE		308.72

03-21	P1	9TX09000176	SOUTHWESTERN BELL WIRELESS	02/24/99	03/23/99	CELLULAR PHONE	285.62
03-30	P1	9TX09000179	COURTNEY K YOUNG	02/02/99	03/04/99	POSTAGE	4.07
03-30	P1	9TX09000181	MONETTE M GOODRICH	02/13/99	02/25/99	PHONE TOLLS	108.32
03-31	S5	99090000416		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.90
03-31	S5	99090000846		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	978.06
03-31	S5	99090001285		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31	S5	99090001725		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	79.98
03-31	S5	99090002167		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	99090002612		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	262.19
03-31	S6	ATX97237003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT GALVESTON	1,194.00
03-31	S6	ATX97238003	DO	03/01/99	03/31/99	RENT BEAUMONT	81.00
03-31	SV	9A901000822	TECAS INC	01/13/99	01/13/99	CHANGE A/C# FROM 2599 TO 2399	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,268.24
		PRINTING AND REPRODUCTION					
02-02	P1	9TX09000081	DAVID L. ANDRUKITIS, INC.	01/21/99	01/21/99	INSERT/LABEL/MAIL	76.00
02-02	P1	9TX09000081	DO	01/19/99	01/19/99	CALENDARS/ENVELOPES	290.00
02-12	P1	9TX09000094	DO	01/11/99	01/11/99	BUSINESS CARDS	93.00
03-04	P1	9TX09000139	HON. NICHOLAS V. LAMPSON	02/09/99	02/09/99	PHOTO DEVELOPING	13.62
03-31	S3	99090000217		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	91.80
						PRINTING AND REPRODUCTION TOTALS:	564.42
		OTHER SERVICES					
02-16	P1	9TX09000097	TECAS INC	01/13/99	01/13/99	ANSWERING SERVICE	60.00
02-25	P1	9TX09000137	TECOM GOVERNMENT SERVICES	01/26/99	01/26/99	BLDG MAINT	33.64
03-31	SV	9A901000822	TECAS INC	01/13/99	01/13/99	CHANGE A/C# FROM 2599 TO 2399	-60.00
						OTHER SERVICES TOTALS:	33.64
		SUPPLIES AND MATERIALS					
01-15	P1	9TX09000065	PORT ARTHUR NEWS	01/05/99	01/04/00	SUBSCRIPTION	106.00
01-15	P1	9TX09000064	THE EXAMINER	01/14/99	01/13/00	SUBSCRIPTION	25.00
01-15	P1	9TX09000063	US CAPITOL HISTORICAL SOCIETY	01/07/99	01/07/99	WE THE PEOPLE 1999	1,000.00
01-21	P1	9TX09000068	COURTNEY K YOUNG	01/06/99	01/06/99	REFRESHMENTS FOR CONSTITUENTS	89.77
01-21	P1	9TX09000067	NATIONAL JOURNAL GROUP INC.	01/07/99	01/06/00	CONGRESS DAILY/PM	1,297.00
01-21	P1	9TX09000066	THOMAS COMBS	01/05/99	01/05/99	MEAL WITH CONSTITUENTS	172.84
01-21	P1	9TX09000066	DO	01/06/99	01/06/99	OFFICE SUPPLIES	4.08
01-31	S1	99031000451		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	556.67
02-02	P1	9TX09000078	BEAUMONT ENTERPRISE	01/13/99	01/13/99	SUBSCRIPTION	125.00
02-02	P1	9TX09000077	CONGRESSIONAL QUARTERLY, INC	02/20/99	02/19/00	SUBSCRIPTION	1,392.00
02-02	P1	9TX09000079	THOMAS COMBS	01/13/99	01/13/99	REFRESHMENTS FOR CONST	51.54
02-11	P1	9TX09000093	HON. NICHOLAS V. LAMPSON	01/27/99	01/29/99	MEALS WITH CONSTITUENTS	190.84
02-11	P1	9TX09000090	TEXAS CITY SUN	02/01/99	01/31/00	SUBSCRIPTION	155.84
02-12	P1	9TX09000104	MONETTE M GOODRICH	01/08/99	01/08/99	REFRESHEMNTS FOR CONST	17.71
02-12	P1	9TX09000102	PETERS OFFICE EQUIPMENT	01/04/99	01/04/99	OFFICE SUPPLIES	99.29
02-12	P1	9TX09000099	SPARKLETTS DRINKING WATER	12/29/98	01/26/99	WATER/COOLER RENT	20.43
02-12	P1	9TX09000096	TEXAS COFFEE COMPANY	01/14/99	01/14/99	REFRESHEMNTS FOR CONST	24.46
02-12	P1	9TX09000098	THE DAILY NEWS	01/29/99	01/28/00	SUBSCRIPTION	144.00
02-16	P1	9TX09000106	SOUTHEAST TEXAS WATER	01/28/99	01/28/99	WATER/COOLER RENT	8.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. NICK LAMPSON -CON.							
02-17	P1 9TX09000122	THE NEW YORK TIMES	01/25/99	01/23/00	SUBSCRIPTION		192.00
02-18	P1 9TX09000109	MONETTE M GOODRICH	01/27/99	01/27/99	PUBLICATION		28.50
02-22	P1 9TX09000130	THE WALL STREET JOURNAL	01/29/99	01/28/00	SUBSCRIPTION		175.00
02-23	P1 9TX09000128	DOROTHEA E LEWIS	01/26/99	01/26/99	MEAL WITH CONSTITUENTS		80.00
02-24	P1 9TX09000135	MANNING S SCHOOL SUPPLY	01/14/99	01/14/99	OFFICE SUPPLIES		322.57
02-24	P1 9TX09000135	DO	02/05/99	02/05/99	OFFICE SUPPLIES		11.19
02-24	P1 9TX09000133	THE WASHINGTON POST	02/08/99	01/30/00	SUBSCRIPTION		61.20
02-24	P1 9TX09000131	THOMAS COMBS	01/18/99	01/18/99	MEAL WITH CONSTITUENTS		62.84
02-28	S1 99059000458		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		219.35
03-03	P2 9TX09000002	SAVIN CORP.	01/22/99	02/02/99	DEVELOPER FOR SAVIN 9035DL		153.45
03-04	P1 9TX09000145	AQUA COOL	01/04/99	01/31/99	WATER/COOLER RENT		36.45
03-04	P1 9TX09000142	DERRICK LEBLANC	02/05/99	02/05/99	MEAL WITH CONSTITUENTS		50.00
03-04	P1 9TX09000144	HON. NICHOLAS V. LAMPSON	01/15/99	01/15/99	MAGNETIC SIGNS		92.00
03-08	P1 9TX09000148	MANNING S SCHOOL SUPPLY	02/09/99	02/09/99	OFFICE SUPP|LIES		55.13
03-08	P1 9TX09000148	DO	02/09/99	02/09/99	OFFICE SUPPLIES		42.79
03-08	P1 9TX09000148	DO	02/12/99	02/12/99	OFFICE SUPPLIES		39.00
03-08	P1 9TX09000151	THOMAS COMBS	02/18/99	02/18/99	OFFICE SUPP|LIES		18.00
03-15	P1 9TX09000162	IKON OFFICE SOLUTIONS	02/09/99	02/09/99	OFFICE SUPPLIES		256.30
03-15	P1 9TX09000159	PETERS OFFICE EQUIPMENT	02/22/99	02/22/99	OFFICE SUPPLIES		194.11
03-15	P1 9TX09000163	SPARKLETTS DRINKING WATER	02/09/99	02/24/99	BOTTLED WATER/COOLER RENT		11.37
03-15	P1 9TX09000161	TEXAS COFFEE COMPANY	01/14/99	01/14/99	REFRESHMENTS FOR CONST		24.46
03-18	P1 9TX09000169	DERRICK LEBLANC	02/22/99	02/22/99	MEAL WITH CONSTITUENTS		25.60
03-18	P1 9TX09000166	HON. NICHOLAS V. LAMPSON	01/19/99	01/19/99	MEAL WITH CONSTITUENT		37.35
03-18	P1 9TX09000166	DO	01/15/99	01/15/99	MEAL WITH CONSTITUENT		30.28
03-18	P1 9TX09000166	DO	03/04/99	03/04/99	MEAL WITH CONSTITUENT		34.60
03-18	P1 9TX09000166	DO	03/01/99	03/01/99	MEAL WITH CONSTITUENT		121.42
03-18	P1 9TX09000168	DO	02/19/99	02/19/99	MEAL WITH CONSTITUENT		31.83
03-18	P1 9TX09000170	JULIE RENEE BADEAUX	03/05/99	03/05/99	MEAL WITH CONSTITUENTS		7.00
03-18	P1 9TX09000167	MONETTE M GOODRICH	02/18/99	02/22/99	OFFICE SUPPLIES		13.37
03-21	P1 9TX09000172	MANNING S SCHOOL SUPPLY	02/26/99	02/26/99	OFFICE SUPPLIES		25.90
03-21	P1 9TX09000173	DO	02/05/99	02/05/99	OFFICE SUPPLIES		11.19
03-21	P1 9TX09000173	DO	02/10/99	02/10/99	OFFICE SUPPLIES		42.79
03-21	P1 9TX09000173	DO	02/15/99	02/15/99	OFFICE SUPPLIES		39.00
03-21	P1 9TX09000173	DO	02/11/99	02/11/99	OFFICE SUPPLIES		55.13
03-21	P1 9TX09000173	DO	02/26/99	02/26/99	OFFICE SUPPLIES		73.20
03-21	P1 9TX09000175	PETERS OFFICE EQUIPMENT	02/23/99	02/23/99	OFFICE SUPPLIES		30.98
03-30	P1 9TX09000179	COURTNEY K YOUNG	02/10/99	03/12/99	HABITATION EXP		25.97
03-30	P1 9TX09000180	THOMAS COMBS	02/04/99	03/05/99	MEAL WITH CONSTITUENTS		197.65
03-31	S1 99090000373		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		271.89

				SUPPLIES AND MATERIALS TOTALS:	8,684.28
	EQUIPMENT				
01-31 S2	99031003580	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	2,676.44
02-28 S2	99059003704	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	123.29
02-28 S2	99059003705	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,812.60
03-31 S2	99090003793	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	91.66
03-31 S2	99090003794	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,003.51
				EQUIPMENT TOTALS:	8,707.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,660.69
				OFFICE TOTALS:	264,660.69

1998 HON. NICK LAMPSON
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION				
	DIXON,RICHARD L	01/01/99	01/02/99	STAFF ASSISTANT	333.33
				PERSONNEL COMPENSATION TOTALS:	333.33
	TRAVEL				
01-27 P1	9TX09000074 HON. NICHOLAS V. LAMPSON	12/15/98	12/18/98	AIRFARE IAH/DCA/IAH-CNVL	499.00
02-16 P1	9TX09000115 COURTNEY K YOUNG	01/03/99	02/09/99	MILEAGE	627.00
02-16 P1	9TX09000112 DERRICK LEBLANC	10/22/98	10/27/98	GAS FOR RENTAL CAR	72.41
02-16 P1	9TX09000113 DO	08/31/98	10/13/98	MILEAGE IN DISTRICT	843.50
02-16 P1	9TX09000119 HOLIDAY INN PARK CENTRAL	10/12/98	10/12/98	LODGING IN DISTRICT	81.36
02-16 P1	9TX09000114 HON. NICHOLAS V. LAMPSON	12/13/98	12/20/98	AIRFARE TX/DC/TC	443.00
02-16 P1	9TX09000120 DO	12/08/98	12/08/98	RENTAL CAR IN DC	48.95
02-24 P1	9TX09000127 DO	10/19/98	10/19/98	LODGING IN DISTRICT STAFF	924.84
02-24 P1	9TX09000127 DO	08/09/98	08/14/98	LODGING IN DISTRICT STAFF	490.14
02-24 P1	9TX09000127 DO	08/25/98	08/25/98	LODGING IN DISTRICT	58.12
				TRAVEL TOTALS:	4,088.32
	RENT, COMMUNICATION, UTILITIES				
01-27 P1	9TX09000070 AT&T	11/07/98	12/06/98	CONSTITUENT 800 NUMBER	311.87
01-27 P1	9TX09000073 FEDERAL EXPRESS CORP	12/21/98	12/21/98	OVERNIGHT MAIL	3.45
01-27 P1	9TX09000073 DO	12/10/98	12/10/98	OVERNIGHT MAIL	3.45
01-27 P1	9TX09000073 DO	12/11/98	12/11/98	OVERNIGHT MAIL	3.45
01-31 S5	99031A00420	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90
01-31 S5	99031A00851	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,499.93
01-31 S5	99031A01290	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01730	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	79.98
01-31 S5	99031A02174	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	270.00
01-31 S5	99031A02619	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	441.75
02-16 P1	9TX09000117 AMALGAMETED CREDIT BUREAU	08/24/98	08/24/98	OVERNIGHT MAIL	14.00
02-16 P1	9TX09000113 DERRICK LEBLANC	11/04/98	12/03/98	TELEPHONE TOLLS	185.58
02-24 P1	9TX09000138 SOUTHWESTERN BELL WIRELESS	08/11/98	08/11/98	CELLULAR BATTERY	137.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		3,847.60
SUPPLIES AND MATERIALS							
01-21	P1	9TX09000068 COURTNEY K YOUNG	12/02/98	12/02/98	OFFICE SUPPLIES		8.13
01-27	P1	9TX09000071 CULLIGAN WATER CONDITIONING	12/17/98	12/29/98	BOTTLED WATER/COOLER RENT		35.95
01-27	P1	9TX09000072 SPARKLETTS DRINKING WATER	11/26/98	12/28/98	BOTTLED WATER/COOLER RENT		19.76
02-16	P1	9TX09000121 PETERS OFFICE EQUIPMENT	11/23/98	11/23/98	OFFICE SUPPLIES		29.00
02-16	P1	9TX09000121 DO	12/16/98	12/16/98	OFFICE SUPPLIES		29.00
02-24	P1	9TX09000127 HON. NICHOLAS V. LAMPSON	09/02/98	09/02/98	MAGNETIC SIGN		126.65
					SUPPLIES AND MATERIALS TOTALS:		248.49
EQUIPMENT							
01-06	P2	8TX09000017 INTERAMERICA TECHNOLOGIES INC.	06/19/98	06/19/98	CAPITOL CORRESPOND		55.65
01-06	P2	8TX09000017 DO	06/19/98	06/19/98	WORDPERFECT		225.00
02-28	S2	99059003700	03/13/98	03/31/98	EQUIPMENT (TRANSFER)		150.00
02-28	S2	99059003701	05/01/98	06/30/98	EQUIPMENT (TRANSFER)		59.90
02-28	S2	99059003702	05/11/98	09/30/98	EQUIPMENT (TRANSFER)		215.96
02-28	S2	99059003703	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		4.80
02-28	S2	99059003706	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		137.85
03-31	S2	99090003790	03/13/98	03/31/98	EQUIPMENT (TRANSFER)		-150.00
03-31	S2	99090003791	07/07/98	07/31/98	EQUIPMENT (TRANSFER)		-1,650.00
03-31	S2	99090003792	07/07/98	09/30/98	EQUIPMENT (TRANSFER)		129.85
03-31	S2	99090003795	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		137.49
					EQUIPMENT TOTALS:		-683.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,834.24
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-29	P4	8USPS129821 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		237.53
					FRANKED MAIL TOTALS:		237.53
					OFFICIAL MAIL ALLOWANCE TOTALS:		237.53
					OFFICE TOTALS:		8,071.77
1997 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-17	CR	9OPAC990407 JACKIE SAVOY	05/23/97	06/20/97	CANCELED CHECK - STALE DATED		-270.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		-270.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-270.01
					OFFICE TOTALS:		-270.01

1999 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.38	963.38
PERSONNEL COMPENSATION	166,812.76	166,812.76
PERSONNEL BENEFITS	85.03	85.03
TRAVEL	1,885.99	1,885.99
RENT, COMMUNICATION, UTILITIES	16,975.76	16,975.76
PRINTING AND REPRODUCTION	430.35	430.35
OTHER SERVICES	112.00	112.00
SUPPLIES AND MATERIALS	2,644.84	2,644.84
EQUIPMENT	10,770.44	10,770.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,680.55	200,680.55
OFFICE TOTALS:	200,680.55	200,680.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	98.45
03-23 P4 9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	864.93
			FRANKED MAIL TOTALS:	963.38

PERSONNEL COMPENSATION

ANDERSON,HELENA F	01/03/99	03/31/99	EXECUTIVE ASSISTANT	16,866.67
CARLSON,ELIZABETH STEWART	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
FARRAR,MARGERY	01/03/99	03/31/99	SENIOR ASSISTANT	8,066.67
HOGRETE,HANS-JOACHIM	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	8,555.56
KING,KAY ATKINSON	01/03/99	03/31/99	STAFF ASSISTANT	15,599.99
KING,ROBERT R	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	8,001.63
LARSON,PETER D	01/03/99	03/31/99	OFFICE MANAGER	9,288.90
LEE,DAVID H	01/03/99	03/31/99	STAFF ASSISTANT	7,822.23
LIN,SERENA	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,355.56
MCCONNELL,GERALDINE O'CONNOR	01/03/99	03/31/99	SPECIAL ASSISTANT	11,733.33
MRSNY,SARA E	02/01/99	02/28/99	TEMPORARY EMPLOYEE	500.00
POWELL,DOROTHY G	01/03/99	03/31/99	STAFF ASSISTANT	6,355.56
RAWLINGS,EMILY	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
SCHUR,AARON	01/03/99	01/31/99	TEMPORARY EMPLOYEE	933.33
SZELENYI,EVELYN	01/03/99	03/31/99	EXECUTIVE ASSISTANT	20,777.77
TZUKER,JOSHUA E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	6,355.56
VARGAS,JESUS M	01/03/99	03/31/99	STAFF ASSISTANT	5,866.67
WALKER,C	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,200.00
WONG,ANTHONY M	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
			PERSONNEL COMPENSATION TOTALS:	166,812.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LANTOS -CON.							
	PERSONNEL BENEFITS						
03-30	S7 99089000027		02/01/99	02/28/99	TRANSIT BENEFIT		54.91
03-31	S7 99090000025		03/01/99	03/31/99	TRANSIT BENEFIT		30.12
					PERSONNEL BENEFITS TOTALS:		85.03
	TRAVEL						
01-26	P1 9CA12000052	SERENA LIN	01/04/99	01/04/99	AIRFARE DC-SF-DC		159.00
01-29	P1 9CA12000054	JOSHUA E TZUKER	01/03/99	01/07/99	AIRFARE DC-SF-DC		183.50
01-29	P1 9CA12000054	DO	01/05/99	01/07/99	LODGING IN DISTRICT		217.80
01-29	P1 9CA12000054	DO	01/03/99	01/07/99	MEALS IN DISTRICT		21.40
02-02	P1 9CA12000061	CHRIS WALKER	01/21/99	01/25/99	MEALS IN DISTRICT		68.77
02-02	P1 9CA12000063	DO	01/21/99	01/25/99	AIRFARE 9DC-SF-DC)		555.00
02-02	P1 9CA12000063	DO	01/21/99	01/24/99	LODGING IN DISTRICT		481.10
02-02	P1 9CA12000063	DO	01/21/99	01/25/99	CAR RENTAL IN DISTRICT		155.14
02-02	P1 9CA12000063	DO	01/21/99	01/21/99	AIRPORT TAXI		16.00
02-02	P1 9CA12000063	DO	01/24/99	01/25/99	GASOLINE		18.98
02-02	P1 9CA12000062	JOSHUA E TZUKER	01/07/99	01/07/99	PRIVATE AUTO MILEAGE		9.30
					TRAVEL TOTALS:		1,885.99
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 CA1201R9901	GLENBOROUGH PROPERTIES, L.P.	01/01/99	01/31/99	SAN MATEO - RENT		3,775.00
02-22	P9 CA1201R9902	DO	02/01/99	02/28/99	SAN MATEO - RENT		3,775.00
02-25	P1 9CA12000068	UNITED PARCEL SERVICE	01/13/99	01/13/99	OVERNIGHT MAIL		12.00
02-28	S5 99059000421		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		255.61
02-28	S5 99059000848		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		178.70
02-28	S5 99059001284		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		853.50
02-28	S5 99059001723		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		127.99
02-28	S5 99059002166		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002610		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		2,087.06
03-15	P1 9CA12000082	FEDERAL EXPRESS CORP	01/04/99	01/11/99	OVERNIGHT MAIL		87.01
03-15	P1 9CA12000082	DO	01/13/99	01/15/99	OVERNIGHT MAIL		10.52
03-15	P1 9CA12000082	DO	01/15/99	01/18/99	OVERNIGHT MAIL		17.00
03-15	P1 9CA12000082	DO	01/21/99	01/22/99	OVERNIGHT MAIL		7.00
03-15	P1 9CA12000082	DO	02/01/99	02/02/99	OVERNIGHT MAIL		3.45
03-19	P9 CA1201R9903	GLENBOROUGH PROPERTIES, L.P.	03/01/99	03/31/99	SAN MATEO - RENT		3,775.00
03-23	P1 9CA12000083	FEDERAL EXPRESS CORP	02/26/99	03/02/99	OVERNIGHT MAIL		6.95
03-31	S4 99090001037		02/01/99	02/28/99	RECORDING (TRANSFER)		117.60
03-31	S5 99090000417		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		128.66
03-31	S5 99090000847		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		156.48
03-31	S5 99090001286		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		840.00
03-31	S5 99090001726		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		87.99
03-31	S5 99090002168		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		209.00
03-31	S5 99090002613		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		277.77

03-31 P1	9CA12000089	FEDERAL EXPRESS CORP	02/08/99	02/09/99	OVERNIGHT MAIL	3.45
03-31 P1	9CA12000090	DO	03/02/99	03/08/99	OVERNIGHT MAIL	14.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,975.76
	PRINTING AND REPRODUCTION					
02-19 P1	9CA12000042	DAVID L. ANDRUKITIS, INC.	10/07/98	10/07/98	PRINTING OF BUSINES CARDS	40.00
02-19 P1	9CA12000042	DO	10/16/98	10/16/98	FOLD/CORRESPONDENCE AND INSERT	75.00
02-19 P1	9CA12000042	DO	10/23/98	10/23/98	FOLD/CORRESPONDENCE INSERT	69.00
02-28 S3	99059000215		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	79.80
03-04 P1	9CA12000074	DAVID L. ANDRUKITIS, INC.	02/05/99	02/05/99	PRINTING	33.50
03-04 P1	9CA12000076	DO	01/14/99	01/14/99	PRINTING	40.00
03-04 P1	9CA12000076	DO	01/28/99	01/28/99	PRINTING	67.00
03-04 P1	9CA12000076	DO	01/29/99	01/29/99	FOLD AND INSERT MAIL	27.60
03-04 P1	9CA12000076	DO	02/03/99	02/03/99	FOLD & INSERT MAIL	62.95
03-04 P1	9CA12000076	DO	02/11/99	02/11/99	FOLD & INSERT MAIL	21.30
03-31 S3	99090000240		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	98.20
03-31 SV	9A901000628	DAVID L. ANDRUKITIS, INC.	10/07/98	10/07/98	CORR. 2/19/99 DOC# 9CA12000042	-40.00
03-31 SV	9A901000628	DO	10/16/98	10/16/98	CORR. 2/19/99 DOC# 9CA12000042	-75.00
03-31 SV	9A901000628	DO	10/23/98	10/23/98	CORR. 2/19/99 DOC# 9CA12000042	-69.00
					PRINTING AND REPRODUCTION TOTALS:	430.35
	OTHER SERVICES					
02-23 SV	9A901000403		01/22/99	01/22/99	FRAMING (TRANSFER)	50.00
03-15 P1	9CA12000079	ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	PRESS CLIPPING SERVICE	56.00
03-31 SV	9A901000619		01/22/99	01/22/99	CHANGE A/C# FROM 2511 TO 2605	-50.00
03-31 P1	9CA12000088	ALLEN S PRESS CLIPPING BUREAU	02/26/99	02/26/99	PRESS CLIPPING SERVICE	56.00
					OTHER SERVICES TOTALS:	112.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000060		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	403.76
02-09 P1	9CA12000067	US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	HISTORICAL CALENDARS	2,740.00
02-25 P1	9CA12000070	SAN MATEO COUNTY TIMES	02/04/99	02/04/00	SUBSCRIPTION	90.63
02-25 P1	9CA12000069	THE NEW YORK TIMES	12/21/98	12/19/99	ANNUAL SUBSCRIPTION	208.00
02-28 S1	99059000057		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	165.44
03-04 P1	9CA12000075	BLACK MOUNTAIN SPRING WATER	01/03/99	01/12/99	BOTTLED WATER	78.15
03-04 P1	9CA12000075	DO	01/03/99	01/12/99	COFFEE FOR CONST. MEETINGS	40.80
03-04 P1	9CA12000075	DO	01/12/99	02/09/99	BOTTLED WATER	84.15
03-04 P1	9CA12000075	DO	01/12/99	02/09/99	COFFEE FOR CONST. MEETINGS	70.80
03-04 P1	9CA12000072	BURLINGAME STATIONERS	01/13/99	01/13/99	OFFICE SUPPLIES	61.73
03-04 P1	9CA12000072	DO	01/16/99	01/16/99	OFFICE SUPPLIES	4.76
03-04 P1	9CA12000073	DEER PARK SPRING WATER	01/22/99	01/26/99	BOTTLED WATER	38.50
03-08 P2	9CA12000004	CAPITOL MARKING PRD.	01/22/99	02/12/99	COSCO 2360 SELF-INKING STAMP	91.20
03-08 P2	9CA12000004	DO	01/22/99	02/12/99	HANDLING	0.50
03-15 P1	9CA12000081	ANDREWS OFFICE PRODUCTS	02/12/99	02/12/99	COFFEE FOR CONST MEETING	90.50
03-15 P1	9CA12000078	BURLINGAME STATIONERS	01/29/99	01/29/99	OFFICE SUPPLIES	31.53
03-15 P1	9CA12000078	DO	02/02/99	02/02/99	OFFICE SUPPLIES	14.16
03-15 P1	9CA12000078	DO	02/02/99	02/02/99	OFFICE SUPPLIES	2.37
03-15 P1	9CA12000078	DO	02/05/99	02/05/99	OFFICE SUPPLIES	10.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LANTOS -CON.							
03-15	P1 9CA12000078	BURLINGAME STATIONERS	02/12/99	02/12/99	OFFICE SUPPLIES		98.36
03-23	P1 9CA12000086	CAPITOL STYLE	05/01/99	05/01/00	SUBSCRIPTION		16.95
03-23	P1 9CA12000084	DEER PARK SPRING WATER	02/22/99	02/26/99	BOTTLED WATER		65.30
03-23	P1 9CA12000087	WASHINGTONIAN	07/01/99	07/01/00	SUBSCRIPTION		24.00
03-24	P1 9CA12000085	WASHINGTON MONTHLY	02/11/99	02/11/00	SUBSCRIPTION		29.95
03-29	P2 9CA12000009	SERVICE WHOLESALE	03/03/99	03/11/99	PILOT PRECISE V7 PEN,BLUE		57.00
03-29	P2 9CA12000009	DO	03/03/99	03/11/99	PILOT PRECISE V7 PEN,BLK		57.00
03-31	SV 9A901000619		01/22/99	01/22/99	CHANGE A/C# FROM 2511 TO 2605		50.00
03-31	S1 99090000406		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		515.70
03-31	P1 9CA12000091	BLACK MOUNTAIN SPRING WATER	02/22/99	03/10/99	BOTTLED WATER		97.75
03-31	P1 9CA12000091	DO	02/22/99	03/10/99	COFFEE FOR CONST MEETINGS		59.60
03-31	SV 9A901000766	BURLINGAME STATIONERS	01/29/99	01/29/99	CHANGE A/C# FROM 2602 TO 2620		31.53
03-31	SV 9A901000766	DO	01/29/99	01/29/99	CHANGE A/C# FROM 2602 TO 2620		-31.53
03-31	SV 9A901000766	DO	02/02/99	02/02/99	CHANGE A/C# FROM 2602 TO 2620		14.16
03-31	SV 9A901000766	DO	02/02/99	02/02/99	CHANGE A/C# FROM 2602 TO 2620		-14.16
03-31	SV 9A901000766	DO	02/02/99	02/02/99	CHANGE A/C# FROM 2602 TO 2620		2.37
03-31	SV 9A901000766	DO	02/02/99	02/02/99	CHANGE A/C# FROM 2602 TO 2620		-2.37
03-31	SV 9A901000766	DO	02/05/99	02/05/99	CHANGE A/C# FROM 2602 TO 2620		10.90
03-31	SV 9A901000766	DO	02/05/99	02/05/99	CHANGE A/C# FROM 2602 TO 2620		-10.90
03-31	SV 9A901000766	DO	02/12/99	02/12/99	CHANGE A/C# FROM 2602 TO 2620		98.36
03-31	SV 9A901000766	DO	02/12/99	02/12/99	CHANGE A/C# FROM 2602 TO 2620		-98.36
03-31	P2 9CA12000007	CAPITOL MARKING PRD.	02/22/99	03/09/99	11 1/2 X 3 1/2 WOOD PLATE		9.85
03-31	P2 9CA12000007	DO	02/22/99	03/09/99	HANDLING		0.50
03-31	P2 9CA12000008	DO	02/26/99	03/12/99	COSCO 2260 SELF-INKING STAMP		74.50
03-31	P2 9CA12000008	DO	02/26/99	03/12/99	HANDLING		0.50
03-31	SV 9A901000627	US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	CORR. 2/9/99 DOC# 9CA12000067		-2,740.00
					SUPPLIES AND MATERIALS TOTALS:		2,644.84
	EQUIPMENT						
01-31	S2 99031003616		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,942.56
02-28	S2 99059003758		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,939.75
03-15	P1 9CA12000080	BANCROFT & MASTERS	02/01/99	02/03/99	SOFTWARE SUPPORT		1,950.00
03-31	S2 99090003852		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,938.13
					EQUIPMENT TOTALS:		10,770.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,680.55
					OFFICE TOTALS:		200,680.55

1998 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,HELENA F	01/01/99	01/02/99	EXECUTIVE ASSISTANT	383.33
CARLSON,ELIZABETH STEWART	01/01/99	01/02/99	STAFF ASSISTANT	177.78
FARRAR,MARGERY	01/01/99	01/02/99	SENIOR ASSISTANT	183.33
HOGRETE,HANS-JOACHIM	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	194.45
KING,KAY ATKINSON	01/01/99	01/02/99	STAFF ASSISTANT	316.67
KING,ROBERT R	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	181.86
LARSON,PETER D	01/01/99	01/02/99	OFFICE MANAGER	211.11
LEE,DAVID H	01/01/99	01/02/99	STAFF ASSISTANT	177.78
LIN,SERENA	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
MCCONNELL,GERALDINE O'CONNOR	01/01/99	01/02/99	SPECIAL ASSISTANT	266.67
POWELL,DOROTHY G	01/01/99	01/02/99	STAFF ASSISTANT	144.45
RAWLINGS,EMILY	01/01/99	01/02/99	STAFF ASSISTANT	138.89
SCHUR,AARON	01/01/99	01/02/99	TEMPORARY EMPLOYEE	66.67
SZELENYI,EVELYN	01/01/99	01/02/99	EXECUTIVE ASSISTANT	472.22
TZUKER,JOSHUA E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	144.45
VARGAS,JESUS M	01/01/99	01/02/99	STAFF ASSISTANT	133.33
WALKER,C	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	300.00
WONG,ANTHONY M	01/01/99	01/02/99	STAFF ASSISTANT	150.00
			PERSONNEL COMPENSATION TOTALS:	3,787.44

TRAVEL

01-11 P1	9CA12000050	PETER D LARSON	12/25/98	12/31/98	AIRFARE (DC-SF-DC) 371.00
01-29 P1	9CA12000055	JOSHUA E TZUKER	12/28/98	01/02/99	AIRFARE DC-SF-DC 183.50
01-29 P1	9CA12000055	DO	12/28/98	12/31/98	CAR RENTAL 64.95
01-29 P1	9CA12000055	DO	12/28/98	12/31/98	LODGING IN DISTRICT 329.75
02-03 P1	9CA12000058	ELIZABETH STEWART CARLSON	11/18/98	12/01/98	MILES PRIVATE AUTO 13.92
03-01 P1	9CA12000071	SERENA LIN	12/23/98	12/23/98	AIRFARE (DC-SF-DC) 159.00
					TRAVEL TOTALS: 1,122.12

RENT, COMMUNICATION, UTILITIES

01-11 P1	9CA12000048	UNITED PARCEL SERVICE	12/07/98	12/11/98	OVERNIGHT MAIL 24.00
01-26 P1	9CA12000051	FEDERAL EXPRESS CORP	12/02/98	12/03/98	OVERNIGHT MAIL 3.45
01-26 P1	9CA12000051	DO	12/04/98	12/06/98	OVERNIGHT MAIL 13.00
01-26 P1	9CA12000051	DO	12/14/98	12/15/98	OVERNIGHT MAIL 3.45
01-26 P1	9CA12000051	DO	12/21/98	12/23/98	OVERNIGHT MAIL 6.95
01-31 S5	99031A00421		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR) 128.66
01-31 S5	99031A00852		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR) 259.02
01-31 S5	99031A01291		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER 573.00
01-31 S5	99031A01731		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER) 87.99
01-31 S5	99031A02175		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER) 225.00
01-31 S5	99031A02620		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER) 710.00
					RENT, COMMUNICATION, UTILITIES TOTALS: 2,034.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LANTOS -CON.							
		PRINTING AND REPRODUCTION					
03-31 SV	9A901000628	DAVID L. ANDRUKITIS, INC.	10/07/98	10/07/98	PRINTING OF BUSINESS CARDS		40.00
03-31 SV	9A901000628	DO	10/16/98	10/16/98	FOLD/CORRESPONDENCE AND INSERT		75.00
03-31 SV	9A901000628	DO	10/23/98	10/23/98	FOLD/CORRESPONDENCE INSERT		69.00
					PRINTING AND REPRODUCTION TOTALS:		184.00
		OTHER SERVICES					
01-11 P1	9CA12000049	ALLEN S PRESS CLIPPING BUREAU	11/01/98	11/30/98	PRESS CLIPPING SERVICE		56.00
02-04 P1	9CA12000057	DO	12/28/98	12/28/98	PRESS CLIPPING SERVICE		56.00
					OTHER SERVICES TOTALS:		112.00
		SUPPLIES AND MATERIALS					
01-11 P1	9CA12000047	BLACK MOUNTAIN SPRING WATER	11/05/98	12/09/98	BOTTLED WATER		76.05
01-11 P1	9CA12000047	DO	11/05/98	12/09/98	COFFEE FOR CONST MEETINGS		68.00
01-31 S1	99031000545		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		-162.00
02-03 P1	9CA12000060	BURLINGAME STATIONERS	12/11/98	12/11/98	OFFICE SUPPLIES		13.95
02-03 P1	9CA12000059	NICK'S DELI & FINE FOODS	12/19/98	12/19/98	FOOD FOR ACADEMY INTERVIEWS		98.98
02-04 P1	9CA12000056	DEER PARK SPRING WATER	12/15/98	12/26/98	BOTTLED WATER		72.70
02-07 P1	9CA12000065	BARRON S	12/07/98	12/06/99	SUBSCRIPTION		145.00
02-07 P1	9CA12000064	IKON OFFICE SOLUTIONS	12/04/98	12/04/98	OFFICE SUPPLIES		96.00
02-07 P1	9CA12000066	MATTHEW BENDER & CO., INC.	12/31/98	12/31/98	IMMIGRATION LAW PUB		92.53
02-09 P2	9CA12000003	CAPITOL MARKING PRD.	12/29/98	01/12/99	3 LINE STAMP-FORMAT HR05		16.50
02-09 P2	9CA12000003	DO	12/29/98	01/12/99	HANDLING		0.50
02-24 CR	234382	NATIONAL JOURNAL GROUP INC.	01/09/99	12/31/99	REFUND; OVERPAYMENT		-430.00
03-03 P2	9CA12000002	OMNIFAX/DANKA OMNIFAX	12/29/98	01/29/99	TONER FOR DANKA OMNI-FAX		80.00
03-04 P1	9CA12000077	WEST GROUP PAYMENT CENTER	12/18/98	12/18/98	PUBLICATION		215.00
03-31 SV	9A901000627	US CAPITOL HISTORICAL SOCIETY	12/21/98	12/21/98	HISTORICAL CALENDARS		2,740.00
					SUPPLIES AND MATERIALS TOTALS:		3,123.21
		EQUIPMENT					
02-23 P2	OM1D967419	BANCROFT & MASTERS	01/19/99	01/19/99	COMPUTER		5,700.00
02-23 P2	OM1D967419	DO	01/19/99	01/19/99	INSTALLATION		3,750.00
02-23 P2	OM1D967419	DO	01/19/99	01/19/99	CARD		320.00
02-23 P2	OM1D967419	DO	01/19/99	01/19/99	PRINTER		888.00
02-23 P2	OM1D967419	DO	01/19/99	01/19/99	TAX		545.16
					EQUIPMENT TOTALS:		11,203.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,566.45
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
01-27 P4	8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		1,283.07
					FRANKED MAIL TOTALS:		1,283.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,283.07
					OFFICE TOTALS:		22,849.52

1999 HON. STEVE LARGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	234.35	234.35
PERSONNEL COMPENSATION	168,477.76	168,477.76
TRAVEL	3,460.89	3,460.89
RENT, COMMUNICATION, UTILITIES	15,265.93	15,265.93
PRINTING AND REPRODUCTION	106.40	106.40
OTHER SERVICES	55.00	55.00
SUPPLIES AND MATERIALS	6,286.20	6,286.20
EQUIPMENT	14,892.09	14,892.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,778.62	208,778.62
OFFICE TOTALS:	208,778.62	208,778.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	177.46
03-23 P4 9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	56.89
			FRANKED MAIL TOTALS:	234.35

PERSONNEL COMPENSATION

ADAMS,JOSEPH	01/03/99	03/31/99	CASEWORKER	6,600.00
ALLEN,TERRY	01/03/99	03/31/99	CHIEF OF STAFF	24,933.33
BENSING,J SCOTT	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	16,622.23
BOLSTER,ROBERT C	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,288.90
ELKINS,LUCY M	01/03/99	03/31/99	OFFICE MANAGER	14,666.67
FOWLKES,LINDA D	01/03/99	03/31/99	STAFF ASSISTANT	6,111.10
HANN,LAURA	01/03/99	03/31/99	DISTRICT SCHEDULER	9,044.43
KEENA,J B	01/03/99	03/31/99	COMMUNICATIONS DIRECTOR	14,666.67
MAXWELL,JAYNA	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,888.90
PERRY,MARCIA K	01/03/99	03/31/99	DIRECTOR OF CONSTITUENT SERVICES	13,200.00
SHERMAN,AIMEE F	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,577.77
TAMBURELLO,ANDREA C	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,844.43
TAYLOR,WENDY	01/03/99	03/31/99	STAFF ASSISTANT	5,622.23
WEBSTER,PAUL C	02/01/99	02/28/99	SHARED EMPLOYEE	3,000.00
WILLIS,MICHAEL	01/03/99	03/31/99	DISTRICT DIRECTOR	17,100.00
ZABLOCKI,KAREN	01/03/99	03/31/99	CASEWORKER	8,311.10
			PERSONNEL COMPENSATION TOTALS:	168,477.76

TRAVEL

02-01 P1 90K01000062 HON. STEVE LARGENT	01/05/99	01/05/99	AIRFARE DIST.-DC	122.00
02-01 P1 90K01000062 DO	01/07/99	01/07/99	AIRFARE DC-DIST.	122.00
02-02 P1 90K01000078 DO	01/20/99	01/20/99	AIRFARE, DC TO TULSA	122.00
02-24 P1 90K01000089 DO	02/02/99	02/02/99	AIRFARE TULSA TO DC	244.00
02-24 P1 90K01000089 DO	02/09/99	02/09/99	AIRFARE TULSA TO DC	122.00
02-24 P1 90K01000090 DO	01/18/99	01/18/99	AIRFARE TULSA TO DC	122.00
02-24 P1 90K01000090 DO	01/31/99	01/31/99	AIRFARE DC TO TULSA	122.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
02-24	P1 90K01000090	HON. STEVE LARGENT	01/29/99	01/29/99	AIRFARE TULSA TO DC		122.00
02-26	P1 90K01000091	DO	02/11/99	02/11/99	AIRFARE DC TO TULSA		122.00
03-10	P1 90K01000100	J SCOTT BENSING	02/15/99	02/15/99	AIRFARE DC TO TULSA		122.00
03-10	P1 90K01000100	DO	02/15/99	02/18/99	RENTAL CAR IN DISTRICT		174.85
03-10	P1 90K01000100	DO	02/15/99	02/21/99	CABFARE		26.00
03-10	P1 90K01000100	DO	02/17/99	02/18/99	PARKING IN DISTRICT		10.75
03-10	P1 90K01000100	DO	02/15/99	02/15/99	MEAL OFFICIAL TRAVEL		20.10
03-10	P1 90K01000101	DO	02/15/99	02/17/99	LODGING IN DISTRICT		260.81
03-18	P1 90K01000103	JAYNA MAXWELL	01/14/99	02/16/99	MILEAGE		77.50
03-18	P1 90K01000103	DO	02/16/99	02/16/99	PARKING		2.00
03-19	P1 90K01000107	HON. STEVE LARGENT	02/23/99	02/25/99	R/T AIRFARE TULSA TO DC		244.00
03-19	P1 90K01000113	DO	03/02/99	03/04/99	R/T AIRFARE TULSA TO DC		244.00
03-29	P1 90K01000117	DO	03/16/99	03/16/99	AIRFARE TULSA TO DC		122.00
03-29	P1 90K01000117	DO	03/18/99	03/18/99	AIRFARE DC TO TULSA		122.00
03-29	P1 90K01000117	DO	03/09/99	03/12/99	R/T AIRFARE TULSA TO DC		244.00
03-29	P1 90K01000117	DO	03/04/99	03/04/99	AIRFARE DC TO TULSA		122.00
03-29	P1 90K01000116	MICHAEL WILLIS	02/15/99	02/17/99	MILEAGE DC TO TULSA		372.00
03-29	P1 90K01000116	DO	03/09/99	03/09/99	MILEAGE OFFICIAL TRAVEL		76.88
						TRAVEL TOTALS:	3,460.89
	RENT, COMMUNICATION, UTILITIES						
01-22	P1 90K01000060	AT&T WIRELESS SERVICES	12/09/98	01/08/99	PHONE SERVICE		33.60
01-25	P9 OK0101R9901	PCA TULSA BLDGS LLC	01/01/99	01/31/99	TULSA - RENT		3,512.25
01-29	P1 90K01000061	TCI CABLE	01/25/99	02/25/99	CABLE TV		41.99
02-18	P1 90K01000088	AT&T WIRELESS SERVICES	01/09/99	02/08/99	PHONE SERVICE		33.60
02-18	P1 90K01000081	HON. STEVE LARGENT	11/09/98	11/09/98	CELL PHONE		99.99
02-18	P1 90K01000079	MOTOROLA CELLULAR SERVICE, INC	01/24/99	02/23/99	CELLULAR CHARGES		361.97
02-22	P9 OK0101R9902	PCA TULSA BLDGS LLC	02/01/99	02/28/99	TULSA - RENT		3,512.25
02-28	S5 99059000422		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
02-28	S5 99059000849		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		147.70
02-28	S5 99059001285		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,190.00
02-28	S5 99059001724		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		173.98
02-28	S5 99059002167		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		81.00
02-28	S5 99059002611		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		221.37
03-02	P1 90K01000094	ABC EQUIPMENT RENTAL	01/22/99	01/22/99	RENTAL TABLE VETERANS FORUM		48.50
03-05	P1 90K01000099	TCI CABLE	02/25/99	03/25/99	CABLE TV		44.59
03-10	P1 90K01000101	J SCOTT BENSING	02/19/99	02/19/99	PHONE CALLS		6.97
03-17	P1 90K01000102	AT&T WIRELESS SERVICES	02/09/99	03/08/99	PHONE SERVICE		33.60
03-19	P1 90K01000112	MOTOROLA CELLULAR SERVICE, INC	01/23/99	02/24/99	MONTHLY CHARGE		151.88
03-19	P9 OK0101R9903	PCA TULSA BLDGS LLC	03/01/99	03/31/99	TULSA - RENT		3,512.25
03-31	S5 99090000418		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		147.80
03-31	S5 99090000848		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		166.93

03-31 S5	99090001287		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,190.00
03-31 S5	99090001727		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	93.98
03-31 S5	99090002169		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	161.00
03-31 S5	99090002614		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	150.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,265.93
	PRINTING AND REPRODUCTION					
02-02 P1	90K01000071	DAVID L. ANDRUKITIS, INC.	01/13/99	01/13/99	PRINTING AND MAILING	14.60
02-18 P1	90K01000085	DO	01/25/99	01/25/99	MAILING SERVICES	5.30
03-18 P2	90K01000005	ACCURATE WORD INC.	01/20/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	90K01000008	DO	02/11/99	02/17/99	500 GOLD SEAL THERMO CARDS	32.00
03-18 P2	90K01000008	DO	02/11/99	02/17/99	250 GOLD SEAL THERMO CARDS	22.50
					PRINTING AND REPRODUCTION TOTALS:	106.40
	OTHER SERVICES					
02-18 P1	90K01000080	ADT SECURITY SERVICES, INC.	02/01/99	02/28/99	MONTHLY CHARGE	27.50
03-19 P1	90K01000111	ADT SECURITY SERVICES	03/01/99	03/31/99	MONTHLY SERVICE	27.50
					OTHER SERVICES TOTALS:	55.00
	SUPPLIES AND MATERIALS					
01-21 P1	90K01000059	NATIONAL JOURNAL GROUP	03/20/99	03/20/00	SUBSCRIPTION	1,097.00
01-21 P1	90K01000052	NATIONAL JOURNAL GROUP INC.	01/31/99	01/31/00	SUBSCRIPTION	1,297.00
01-21 P1	90K01000058	THE WALL STREET JOURNAL	01/23/99	01/23/00	SUBSCRIPTION	175.00
01-31 S1	99031000381		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	313.50
02-02 P1	90K01000076	CORPORATE EXPRESS	01/15/99	01/15/99	SUPPLIES	69.38
02-02 P1	90K01000075	LAURA HANN	01/20/99	01/20/99	SUPPLIES	10.78
02-02 P1	90K01000074	NATIONAL INFORMATION DATA CENT	01/12/99	01/12/99	NAT ZIP CODE DIR	46.90
02-18 P1	90K01000082	CONGRESSIONAL QUARTERLY, INC	01/30/99	01/30/00	SUBSCRIPTION	796.00
02-18 P1	90K01000087	CORPORATE EXPRESS	01/06/99	01/06/99	SUPPLIES	19.79
02-18 P1	90K01000086	GREAT BEAR	01/13/99	01/26/99	BOTTLED WATER	25.50
02-19 P1	90K01000084	AIMEE F SHERMAN	01/23/99	01/23/99	OFFICE SUPPLIES	71.61
02-19 P1	90K01000083	BOB BOLSTER	01/18/99	01/18/99	DAYTIMER	38.67
02-28 S1	99059000387		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	-91.05
03-02 P1	90K01000092	CONGRESSIONAL QUARTERLY, INC	02/27/99	02/27/00	SUBSCRIPTION	1,339.00
03-02 P1	90K01000093	THE DAILY OKLAHOMAN	03/01/99	03/01/00	SUBSCRIPTION	102.00
03-19 P1	90K01000105	CORPORATE EXPRESS	02/24/99	02/24/99	SUPPLIES	13.08
03-19 P1	90K01000106	GREAT BEAR	02/04/99	02/26/99	BOTTLED WATER	32.00
03-19 P1	90K01000104	NATIONAL REVIEW	03/09/99	03/09/99	NATIONAL REVIEW	59.00
03-19 P1	90K01000108	RETHERFORD PUBLICATIONS INC.	02/20/99	02/20/00	SUBSCRIPTION	17.85
03-19 P1	90K01000108	DO	02/20/99	02/20/00	SUBSCRIPTION	17.85
03-19 P1	90K01000108	DO	02/20/99	02/20/00	SUBSCRIPTION	17.85
03-19 P1	90K01000108	DO	02/20/99	02/20/00	SUBSCRIPTION	18.85
03-19 P1	90K01000108	DO	02/19/99	02/19/00	SUBSCRIPTION	43.75
03-19 P1	90K01000109	DO	02/20/99	02/20/00	SUBSCRIPTION	18.75
03-19 P1	90K01000109	DO	02/20/99	02/20/00	SUBSCRIPTION	21.65
03-19 P1	90K01000109	DO	02/20/99	02/20/00	SUBSCRIPTION	19.45
03-19 P1	90K01000109	DO	02/20/99	02/20/00	SUBSCRIPTION	15.75
03-19 P1	90K01000114	THE WALL STREET JOURNAL	02/01/99	02/01/00	SUBSCRIPTION	175.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE LARGENT -CON.							
03-31	S1 99090000113		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		504.29
					SUPPLIES AND MATERIALS TOTALS:		6,286.20
	EQUIPMENT						
01-31	S2 99031003181		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,138.76
02-28	S2 99059003260		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,307.46
03-19	P1 90K01000110	METRO COMPUTER SOLUTIONS, INC.	02/10/99	02/10/99	WINFAX PRO V9.0		149.00
03-19	P1 90K01000110	DO	02/23/99	02/23/99	RELOAD SOFTWARE		305.00
03-31	S2 99090003257		01/01/99	03/11/99	EQUIPMENT (TRANSFER)		6,674.00
03-31	S2 99090003258		02/02/99	02/28/99	EQUIPMENT (TRANSFER)		-65.70
03-31	S2 99090003259		02/10/99	02/28/99	EQUIPMENT (TRANSFER)		-215.59
03-31	S2 99090003260		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,599.16
					EQUIPMENT TOTALS:		14,892.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,778.62
					OFFICE TOTALS:		208,778.62
1998 HON. STEVE LARGENT							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAMS,JOSEPH	01/01/99	01/02/99	CASEWORKER		150.00
		ALLEN,TERRY	01/01/99	01/02/99	CHIEF OF STAFF		566.67
		BOLSTER,ROBERT C	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		211.11
		ELKINS,LUCY M	01/01/99	01/02/99	OFFICE MANAGER		333.33
		FOWLKES,LINDA D	01/01/99	01/02/99	STAFF ASSISTANT		138.89
		HANN,LAURA	01/01/99	01/02/99	DISTRICT SCHEDULER		205.56
		KEENA,J B	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR		333.33
		MAXWELL,JAYNA	01/01/99	01/02/99	PART-TIME EMPLOYEE		111.11
		PERRY,MARCIA K	01/01/99	01/02/99	DIRECTOR OF CONSTITUENT SERVICES		300.00
		SHERMAN,AIMEE F	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		172.22
		TAMBURELLO,ANDREA C	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		155.56
		TAYLOR,WENDY	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		WILLIS,MICHAEL	01/01/99	01/02/99	DISTRICT DIRECTOR		400.00
		ZABLOCKI,KAREN	01/01/99	01/02/99	CASEWORKER		188.89
					PERSONNEL COMPENSATION TOTALS:		3,394.45
	TRAVEL						
01-21	P1 90K01000057	HON. STEVE LARGENT	12/16/98	12/16/98	AIRFARE		122.00
01-21	P1 90K01000057	DO	12/19/98	12/19/98	AIRFARE		122.00
02-26	P1 90K01000091	DO	09/29/98	09/29/98	HOTEL OFFICIAL TRAVEL		62.56
02-26	P1 90K01000091	DO	09/21/98	09/21/98	CAB FARE		8.00
03-02	P1 90K01000097	DO	12/19/98	12/19/98	AIRFARE DC TO TULSA		122.00
03-18	P1 90K01000103	JAYNA MAXWELL	08/19/98	10/21/98	MILEAGE		8.06

					TRAVEL TOTALS:	444.62
	RENT, COMMUNICATION, UTILITIES					
01-04 P1	90K01000050	TCI CABLE	12/25/98	01/25/99	CABLE TV	41.99
01-21 P1	90K01000051	FEDERAL EXPRESS CORP	12/18/98	12/18/98	FEDERAL EXPRESS	40.00
01-21 P1	90K01000053	MOTOROLA CELLULAR SERVICE, INC	11/24/98	12/23/98	MONTHLY SERVICE	310.04
01-31 S5	99031A00422		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.80
01-31 S5	99031A00853		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	101.72
01-31 S5	99031A01292		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	811.75
01-31 S5	99031A01732		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	93.98
01-31 S5	99031A02176		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	105.00
01-31 S5	99031A02621		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	273.00
02-02 P1	90K01000073	FEDERAL EXPRESS CORP	12/18/98	12/18/98	FEDERAL EXPRESS	7.12
02-28 SV	9A901000421		12/17/98	12/17/98	HIR GRAPHICS (TRANSFER)	81.25
03-02 P1	90K01000095	FEDERAL EXPRESS CORP	12/10/98	12/11/98	EXPRESS MAIL	7.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,020.77
	PRINTING AND REPRODUCTION					
01-21 P1	90K01000056	DAVID L. ANDRUKITIS, INC.	12/11/98	12/11/98	PRINTING	34.35
02-01 P2	90K01000003	BETHESDA ENGRAVERS	12/21/98	01/06/99	500 ENGRAVED SHEETS AND ENVS	190.50
02-11 P1	9GP00299002	PUBLIC PRINTER	12/14/98	12/14/98	PRINTING	19.00
02-25 P2	90K01000004	BETHESDA ENGRAVERS	01/11/99	02/02/99	250 GOLD SEAL THERMO CARDS	28.00
02-25 P2	90K01000004	DO	01/11/99	02/02/99	500 GOLD SEAL THERMO CARDS	39.00
03-31 P1	9GP02990004	PUBLIC PRINTER	12/21/98	12/21/98	PRINTING	124.00
					PRINTING AND REPRODUCTION TOTALS:	434.85
	OTHER SERVICES					
03-02 P1	90K01000096	INTELLIGENT SOLUTIONS	12/29/98	12/29/98	COMPUTER TRAINING	3,400.00
03-23 P1	90K01000115	PROPERTY CO OF AMERICA	03/25/98	03/25/98	CLEANING CARPET IN DO	25.00
					OTHER SERVICES TOTALS:	3,425.00
	SUPPLIES AND MATERIALS					
01-21 P1	90K01000054	GREAT BEAR SPRING WATER	12/11/98	12/26/98	BOTTLED WATER	45.00
01-21 P1	90K01000055	WORLD PUBLISHING COMPANY	12/31/98	12/31/99	SUBSCRIPTION	157.20
01-31 S1	99031000732		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-42.71
02-02 P1	90K01000077	CORPORATE EXPRESS	11/20/98	11/20/98	SUPPLIES	39.54
02-02 P1	90K01000072	FIZZ-O WATER CO	11/30/98	11/30/98	BOTTLED WATER	23.25
02-02 P1	90K01000072	DO	12/31/98	12/31/98	BOTTLED WATER	28.50
02-10 CR	234373	LUCENT TECHNOLOGIES	09/29/98	09/29/98	REFUND; PAYMENT ERROR	-16.74
					SUPPLIES AND MATERIALS TOTALS:	234.04
	EQUIPMENT					
02-28 S2	99059003259		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	5,599.00
03-18 P2	OM1D966598	INTELLIGENT SOLUTIONS	12/11/98	12/11/98	MONITOR	222.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	SOFTWARE	456.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	DRIVE	429.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	MEMORY	654.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	COMPUTER	1,405.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	DRIVE	1,140.00
03-18 P2	OM1D966598	DO	12/11/98	12/11/98	COMPUTER ACCESSORY	74.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE LARGENT -CON.							
03-18	P2 OM1D966598	INTELLIGENT SOLUTIONS	12/11/98	12/11/98	INSTALLATION		2,770.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	SOFTWARE		21,000.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	MONITOR		1,554.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	SOFTWARE		513.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	FILE SERVER		3,013.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	SOFTWARE		570.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	DRIVE		429.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	FILE SERVER		8,204.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	COMPUTER ACCESSORY		223.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	MEMORY		120.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	MEMORY		109.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	PRINTER		3,004.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	COMPUTER		9,835.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	COMPUTER ACCESSORY		518.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	DRIVE		190.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	MEMORY		131.00
03-22	P2 OM1W966597	DO	12/11/98	12/11/98	INSTALLATION		6,570.00
					EQUIPMENT TOTALS:		68,732.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,685.73
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		803.11
					FRANKED MAIL TOTALS:		803.11
					OFFICIAL MAIL ALLOWANCE TOTALS:		803.11
					OFFICE TOTALS:		79,488.84

1999 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	532.14	532.14
PERSONNEL COMPENSATION	145,636.67	145,636.67
TRAVEL	8,125.36	8,125.36
RENT, COMMUNICATION, UTILITIES	14,067.52	14,067.52
PRINTING AND REPRODUCTION	2,398.93	2,398.93
OTHER SERVICES	50.00	50.00
SUPPLIES AND MATERIALS	12,632.05	12,632.05
EQUIPMENT	11,481.94	11,481.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,924.61	194,924.61
OFFICE TOTALS:	194,924.61	194,924.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	206.43
03-23 P4	9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	325.71
					FRANKED MAIL TOTALS:	532.14

PERSONNEL COMPENSATION

BELLIZZI,ELIZABETH ANN	01/03/99	03/31/99	PRESS SECRETARY	9,777.77
CANEVARI,HOLLY E	01/03/99	03/31/99	STAFF ASSISTANT	5,133.33
CHRISTIANA,LINDA G	01/03/99	03/31/99	EXECUTIVE ASSISTANT	11,000.00
FISH,WILLIAM F	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.44
GINSBERG,ELLIOT A	01/03/99	03/31/99	CHIEF OF STAFF	22,977.77
HARRELL,EMMA LEE	01/03/99	02/28/99	EXECUTIVE ASSISTANT	9,376.67
KOZAK,DAVID J	01/03/99	03/31/99	DISTRICT AIDE	12,026.67
MCHUGH,MARY E	02/11/99	03/31/99	EXECUTIVE ASSISTANT	5,555.55
MORIARTY,MAUREEN T	01/03/99	03/31/99	CONSTITUENCY DIRECTOR/ADMIN ASST	11,833.34
NEMBY,KENNETH A	01/03/99	03/31/99	CASEWORKER	7,577.77
PERRONE,LISA H	01/03/99	03/31/99	CASEWORKER	8,555.56
RENFREW,JONATHAN W	01/03/99	03/31/99	SR LEGISLATIVE ASSISTANT	10,022.23
SALINA,ADAM P	01/03/99	03/31/99	CASEWORKER ASSISTANT	6,866.67
SHEVLIN,GEORGE F	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	15,888.90
SULLIVAN,SHANNON	01/03/99	03/31/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,600.00
			PERSONNEL COMPENSATION TOTALS:	145,636.67

TRAVEL

02-01 P1	9CT01000034	ELLIOT GINSBERG	01/05/99	01/07/99	AIRFARE HARTFORD DC R/T	386.00
02-01 P1	9CT01000034	DO	01/12/99	01/15/99	AIRFARE HARTFORD DC R/T	386.00
02-01 P1	9CT01000034	DO	01/12/99	01/12/99	TAXI FARE	12.50
02-01 P1	9CT01000034	DO	01/15/99	01/15/99	TAXI FARE	12.00
02-01 P1	9CT01000034	DO	01/05/99	01/07/99	LODGING	331.12
02-01 P1	9CT01000035	DO	01/14/99	01/14/99	LODGING	131.67
02-01 P1	9CT01000035	DO	01/15/99	01/15/99	LODGING	131.67
02-01 P1	9CT01000035	DO	01/16/99	01/16/99	LUNCH	5.29
02-01 P1	9CT01000035	DO	01/09/99	01/09/99	AIRPORT PARKING	18.00
02-01 P1	9CT01000035	DO	01/27/99	01/27/99	AIRFARE HARTFORD-DC R/T	386.00
02-01 P1	9CT01000036	HON. JOHN LARSON	01/09/99	01/14/99	AIRFARE HARTFORD-D.C. R/T	386.00
02-01 P1	9CT01000036	DO	01/18/99	01/20/99	AIRFARE HARTFORD-D.C. R/T	386.00
02-01 P1	9CT01000036	DO	01/09/99	01/09/99	GROUND TRANSPORTATION	240.15
02-01 P1	9CT01000036	DO	01/20/99	01/20/99	TAXI-FARE	20.00
02-25 P1	9CT01000045	ELIZABETH ANN BELLIZZI	02/16/99	02/16/99	R/T AIRFARE TO DISTRICT	456.00
03-15 P1	9CT01000060	DO	02/15/99	03/04/99	PARKING	26.00
03-15 P1	9CT01000056	HON. JOHN LARSON	02/21/99	02/25/99	AIRFARE HARTFORD, DC R/T	382.00
03-15 P1	9CT01000056	DO	03/02/99	03/04/99	AIRFARE HARTFORD, DC R/T	382.00
03-15 P1	9CT01000056	DO	02/06/99	02/06/99	GROUND TRANSPORTATION	240.15
03-15 P1	9CT01000056	DO	02/06/99	02/10/99	AIRFARE HARTFORD-DC R/T	381.00
03-16 P1	9CT01000064	ADAM P SALINA	02/16/99	02/22/99	HARTFORD DC R/T	128.00
03-16 P1	9CT01000064	DO	02/17/99	02/19/99	LODGING	188.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
03-16	P1 9CT01000064	ADAM P SALINA	02/16/99	02/20/99	MEALS		47.04
03-16	P1 9CT01000064	DO	02/21/99	02/21/99	TAXI		10.50
03-16	P1 9CT01000058	GEORGE F SHEVLIN	03/04/99	03/06/99	CAR RENTAL		284.33
03-16	P1 9CT01000058	DO	03/04/99	03/06/99	GAS FOR RENTAL CAR		22.25
03-16	P1 9CT01000058	DO	03/04/99	03/06/99	TOLLS TRIP TO DISTRICT		24.20
03-16	P1 9CT01000058	DO	03/04/99	03/06/99	MEALS TRIP TO DISTRICT		10.12
03-16	P1 9CT01000057	KENNETH A NEWBY	02/17/99	02/19/99	HOTEL		395.01
03-16	P1 9CT01000057	DO	02/17/99	02/19/99	TOLLS		22.75
03-16	P1 9CT01000057	DO	02/17/99	02/19/99	MEALS		35.15
03-16	P1 9CT01000057	DO	02/17/99	02/19/99	MILEAGE		227.08
03-16	P1 9CT01000063	LISA H PERRONE	01/27/99	01/27/99	PARKING		9.00
03-16	P1 9CT01000063	DO	02/02/99	02/02/99	PARKING/TOLLS		24.30
03-16	P1 9CT01000063	DO	02/02/99	02/02/99	MILEAGE		50.84
03-16	P1 9CT01000061	MARY E MCHUGH	03/04/99	03/04/99	MEALS TRIP TO DISTRICT		8.14
03-24	P1 9CT01000065	HOLLY ELIZABETH CANEVARI	03/04/99	03/06/99	MILEAGE TRIP TO DISTRICT		186.00
03-24	P1 9CT01000066	JONATHAN M RENFREW	03/04/99	03/06/99	MILEAGE TRAVEL TO DISTRICT		217.00
03-26	P1 9CT01000068	HON. JOHN LARSON	02/01/99	02/05/99	AIRFARE HARTFORD-DC R/T		386.00
03-26	P1 9CT01000068	DO	01/26/99	01/26/99	AIRFARE HARTFORD-DC		193.00
03-26	P1 9CT01000068	DO	01/26/99	01/26/99	AIRFARE DC-HARTFORD		193.00
03-26	P1 9CT01000068	DO	01/05/99	01/07/99	AIRFARE HARTFORD-DC R/T		378.00
03-31	P1 9CT01000056	DO	02/09/99	02/12/99	AIRFARE HARTFORD-DC R/T		386.00
						TRAVEL TOTALS:	8,125.36
	RENT, COMMUNICATION, UTILITIES						
02-05	P1 9CT01000037	FEDERAL EXPRESS CORP	01/23/99	01/23/99	OVERNIGHT DELIVERY		34.00
02-07	P9 CT0101R9901	ALBRO-MAIN ST LTD LIABILITY CO	01/01/99	01/30/99	RENT-221 MAIN ST,HARTFORD,CT		2,000.00
02-09	P1 9CT01000042	THE HARTFORD COURANT	01/19/99	02/19/00	NEWSPAPER		117.00
02-22	P9 CT0101R9902	ALBRO-MAIN ST LTD LIABILITY CO	02/01/99	02/28/99	RENT-HARTFORD		2,000.00
02-28	S5 99059000423		01/03/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		1,102.07
02-28	S5 99059000850		01/03/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		121.38
02-28	S5 99059001286		01/03/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		630.00
02-28	S5 99059001725		01/03/99	01/31/99	DC TEL EQUIP (TRANSFER)		105.99
02-28	S5 99059002168		01/03/99	01/31/99	DC TEL SERVICE (TRANSFER)		169.00
02-28	S5 99059002612		01/03/99	01/31/99	DC TEL TOLLS (TRANSFER)		216.88
03-02	P1 9CT01000046	FEDERAL EXPRESS CORP	02/01/99	02/01/99	OVERNIGHT DELIVERY		17.00
03-02	P1 9CT01000046	DO	02/08/99	02/08/99	OVERNIGHT DELIVERY		10.00
03-11	P1 9CT01000052	DO	02/15/99	02/15/99	OVERNIGHT DELIVERY		10.45
03-11	P1 9CT01000052	DO	02/22/99	02/22/99	OVERNIGHT DELIVERY		3.45
03-19	P9 CT0101R9903	ALBRO-MAIN ST LTD LIABILITY CO	03/01/99	03/31/99	RENT-HARTFORD		2,600.00
03-26	P1 9CT01000069	FEDERAL EXPRESS CORP	03/01/99	03/01/99	OVERNIGHT DELIVERY		7.02
03-26	P1 9CT01000070	DO	03/08/99	03/18/99	OVERNIGHT DELIVERY		14.02
03-26	P1 9CT01000075	LUCENT TECHNOLOGIES	02/24/99	02/24/99	RE-INSTALL DATA WIRE		1,620.00

03-31 S5	99090000419	02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	1,959.83
03-31 S5	99090000849	02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	175.46
03-31 S5	99090001288	02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31 S5	99090001728	02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	45.99
03-31 S5	99090002170	02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	169.00
03-31 S5	99090002615	02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	308.98
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,067.52
	PRINTING AND REPRODUCTION				
01-31 S3	99031000021	01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	32.60
02-10 P1	9CT01000043 DAVID L. ANDRUKITIS, INC.	01/26/99	01/26/99	BUSINESS CARDS	34.00
02-25 P2	9CT01000002 BETHESDA ENGRAVERS	01/08/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9CT01000002 DO	01/08/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9CT01000002 DO	01/08/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9CT01000002 DO	01/08/99	01/29/99	DIE PRODUCTION CHARGES	75.00
02-25 P2	9CT01000002 DO	01/08/99	01/29/99	UNION LABEL CHARGES	15.00
02-25 P2	9CT01000003 DO	01/08/99	01/29/99	500 FULLY ENVRAVED CARDS	68.00
02-25 P2	9CT01000003 DO	01/08/99	01/29/99	DIE PRODUCTION CHARGE	25.00
02-25 P2	9CT01000003 DO	01/08/99	01/29/99	UNION LABEL CHARGE	5.00
02-25 P2	9CT01000004 DO	01/08/99	01/29/99	500 FULLY ENGRAVED CARDS	68.00
02-25 P2	9CT01000004 DO	01/08/99	01/29/99	DIE PRODUCTION CHARGE	25.00
02-25 P2	9CT01000004 DO	01/08/99	01/29/99	UNIOM LABEL CHARGE	5.00
02-25 P2	9CT01000005 DO	01/08/99	01/26/99	500 MADISON SHEETS & ENVS	197.00
02-25 P2	9CT01000005 DO	01/08/99	01/26/99	DIE PRODUCTION CHARGE	50.00
02-28 S3	99059000029	02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	29.40
03-15 P1	9CT01000059 ELIZABETH ANN BELLIZZI	01/13/99	01/23/99	PHOTO EXPENSES	37.34
03-16 P1	9CT01000062 GEORGE F SHEVLIN	03/02/99	03/02/99	PRINTING	5.00
03-16 P1	9CT01000063 LISA H PERRONE	02/16/99	02/16/99	COPYING	455.79
03-24 P2	9CT01000011 BETHESDA ENGRAVERS	02/11/99	02/25/99	500 FULLY ENGRAVED CARDS	68.00
03-24 P2	9CT01000011 DO	02/11/99	02/25/99	DIE PRODUCTION CHARGE	25.00
03-24 P2	9CT01000011 DO	02/11/99	02/25/99	UNION LABEL CHARGE	5.00
03-31 S3	99090000028	03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	872.80
03-31 P1	9GPO2990005 PUBLIC PRINTER	01/03/99	01/03/99	PRINTING	62.00
03-31 P1	9GPO2990005 DO	01/03/99	01/03/99	PRINTING	35.00
				PRINTING AND REPRODUCTION TOTALS:	2,398.93
	OTHER SERVICES				
03-16 P1	9CT01000063 LISA H PERRONE	02/02/99	02/02/99	TRAINING	50.00
				OTHER SERVICES TOTALS:	50.00
	SUPPLIES AND MATERIALS				
01-31 S1	99031000117	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	1,712.11
02-05 P1	9CT01000039 AQUA COOL	01/11/99	01/11/99	POTABLE WATER	25.00
02-05 P1	9CT01000041 NATIONAL JOURNAL GROUP	01/11/99	01/10/00	SUBSCRIPTIONS	1,297.00
02-05 P1	9CT01000040 THE NEW YORK TIMES	01/11/99	02/07/99	NEWSPAPER	17.98
02-09 P1	9CT01000038 MAUREEN MORIARTY	01/07/99	01/21/99	SUPPLIES	48.00
02-10 P1	9CT01000044 CONGRESSIONAL QUARTERLY, INC	01/22/99	01/21/00	MAGAZINES	1,328.00
02-10 P1	9CT01000044 DO	01/22/99	01/21/00	SUBSCRIPTION	1,117.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN B. LARSON -CON.							
02-25	P2 9CT01000006	CAPITOL MARKING PRD.	01/20/99	02/02/99	RUBBER STAMP		13.50
02-25	P2 9CT01000006	DO	01/20/99	02/02/99	RUBBER STAMP		11.00
02-25	P2 9CT01000006	DO	01/20/99	02/02/99	HANDLING		0.50
02-28	S1 99059000114		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,149.37
03-02	P1 9CT01000050	AQUA COOL	01/31/99	01/31/99	POTABLE WATER		23.00
03-02	P1 9CT01000047	NATIONAL JOURNAL GROUP	02/03/99	02/03/99	SUBSCRIPTION		549.00
03-02	P1 9CT01000048	THE NEW YORK TIMES	02/08/99	03/07/99	NEWSPAPER		18.00
03-02	P1 9CT01000048	DO	02/01/99	02/28/99	NEWSPAPER		16.00
03-02	P1 9CT01000049	THE WALL STREET JOURNAL	02/01/99	02/01/00	NEWSPAPER		89.00
03-03	P2 9CT01000007	CAPITOL MARKING PRD.	01/21/99	02/04/99	TWO LINE SIGNATURE STAMP		10.00
03-03	P2 9CT01000007	DO	01/21/99	02/04/99	TWO LINE SIGNATURE STAMP,COPY		7.00
03-03	P2 9CT01000007	DO	01/21/99	02/04/99	HANDLING		0.50
03-11	P1 9CT01000055	ANTONIO R HINTON	02/01/99	03/31/99	HARTFORD COURANT		132.66
03-11	P1 9CT01000051	BULLETIN NEWS NETWORK	02/22/99	02/21/00	PUBLICATION		980.00
03-11	P1 9CT01000054	CONGRESSIONAL QUARTERLY, INC	02/22/99	02/22/99	MAGAZINES		2,800.00
03-11	P1 9CT01000053	NATIONAL JOURNAL GROUP	02/24/99	02/24/99	SUBSCRIPTION		30.00
03-15	P1 9CT01000060	ELIZABETH ANN BELLIZZI	03/04/99	03/04/99	FOOD FOR MEETING		5.35
03-18	P2 9CT01000010	DETTRA FLAG COMPANY	02/03/99	02/10/99	CONNECTICUT STATE FLAG		26.53
03-26	P1 9CT01000072	AQUA COOL	02/28/99	02/28/99	PORTABLE WATER		17.50
03-26	P1 9CT01000073	IMPRINT NEWSPAPERS	02/04/99	02/04/00	SUBSCRIPTION		32.00
03-26	P1 9CT01000076	DO	02/04/99	02/04/00	SUBSCRIPTION		25.00
03-26	P1 9CT01000076	DO	02/04/99	02/04/00	SUBSCRIPTION		25.00
03-26	P1 9CT01000076	DO	02/04/99	02/04/00	SUBSCRIPTION		25.00
03-26	P1 9CT01000076	DO	02/04/99	02/04/00	SUBSCRIPTION		25.00
03-26	P1 9CT01000076	DO	02/04/99	02/04/00	SUBSCRIPTION		24.00
03-26	P1 9CT01000071	THE NEW YORK TIMES	03/01/99	03/28/99	NEWSPAPER		16.00
03-26	P1 9CT01000071	DO	03/08/99	04/04/99	NEWSPAPER		34.00
03-30	P2 9CT01000008	THE E-GROUP	01/21/99	03/02/99	HOUSE SEAL		165.00
03-30	P2 9CT01000008	DO	01/21/99	03/02/99	CONNECTICUT SEAL		165.00
03-31	S1 99090000083		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		672.05
						SUPPLIES AND MATERIALS TOTALS:	12,632.05
	EQUIPMENT						
01-31	S2 99031003138		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,960.93
02-28	S2 99059003206		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,971.42
03-31	S2 99090003208		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,549.59
						EQUIPMENT TOTALS:	11,481.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,924.61
						OFFICE TOTALS:	194,924.61

1999 HON. TOM LATHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,254.17	2,254.17
PERSONNEL COMPENSATION	127,158.25	127,158.25
PERSONNEL BENEFITS	64.03	64.03
TRAVEL	9,063.10	9,063.10
RENT, COMMUNICATION, UTILITIES	17,936.56	17,936.56
PRINTING AND REPRODUCTION	737.11	737.11
OTHER SERVICES	1,332.58	1,332.58
SUPPLIES AND MATERIALS	4,002.35	4,002.35
EQUIPMENT	4,818.36	4,818.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,366.51	167,366.51
OFFICE TOTALS:	167,366.51	167,366.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4 9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	935.39
03-23 P4 9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL	503.26
03-23 P5 9M3894001B DO	02/01/99	02/28/99	FRANKED MAIL	815.52
			FRANKED MAIL TOTALS:	2,254.17

PERSONNEL COMPENSATION

BRAIRTON,MICHAEL A	01/03/99	02/15/99	LEGISLATIVE CORRESPONDENT	2,986.11
CARON,CHRISTOPHER	03/24/99	03/31/99	LEGISLATIVE CORRESPONDENT	525.00
CARSTENSEN,JAMES D	01/03/99	03/31/99	D C OPERATIONS DIR/COMMUNICATIONS DIR	15,644.43
CLARK,LOIS R	01/03/99	03/31/99	STAFF ASSISTANT	7,577.77
GARVEY,JOHN S	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT	2,250.00
DO	02/01/99	02/28/99	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,125.00
GORDAN,ELIZABETH ANN	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
GRUBER,MICHAEL R	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,444.43
NELSON,KATHRYN ANN	01/03/99	01/15/99	SCHEDULER/STAFF ASSISTANT	1,263.89
OBERHELMAN,JAMES	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
RAYDER,MARK H	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	11,316.67
REED,ANTHONY C	01/03/99	02/04/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN	2,755.55
REUVERS,MARY BETH	01/03/99	03/31/99	STAFF ASSISTANT	6,844.43
SARNO,RACHEL ANN	02/10/99	03/31/99	SCHEDULER/STAFF ASSISTANT	3,825.00
TOLSON,TODD M	01/27/99	03/31/99	LEGISLATIVE CORRESPONDENT	4,800.00
VERMAAT,VICKY	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	24,200.00
WAUND,EMILY A	01/03/99	03/31/99	STAFF ASSISTANT	7,577.77
WING,MICHELE R	01/03/99	03/31/99	STAFF ASSISTANT	7,577.77
			PERSONNEL COMPENSATION TOTALS:	127,158.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. TOM LATHAM -CON.						
		PERSONNEL BENEFITS				
03-30	S7 99089000075		02/01/99 02/28/99	TRANSIT BENEFIT		33.91
03-31	S7 99090000074		03/01/99 03/31/99	TRANSIT BENEFIT		30.12
				PERSONNEL BENEFITS TOTALS:		64.03
		TRAVEL				
02-16	P1 9IA05000165	VICKY L. VERMAAT	01/31/99 02/04/99	CABFARE		70.00
02-16	P1 9IA05000165	DO	01/31/99 02/04/99	TRAVEL SUX-DCA-SUX		352.00
02-22	P1 9IA05000171	EMILY A WAUND	01/06/99 01/30/99	MILEAGE IN DISTRICT		163.85
02-22	P1 9IA05000169	JIM OBERHELMAN	01/07/99 01/28/99	MILEAGE IN DISTRICT		276.37
02-22	P1 9IA05000168	LOIS R CLARK	01/05/99 01/26/99	MILEAGE IN DISTRICT		405.42
02-22	P1 9IA05000170	MICHELE R. WING	01/07/99 01/07/99	MILEAGE IN DISTRICT		53.07
03-08	P1 9IA05000199	VICKY L. VERMAAT	01/31/99 02/04/99	HOTEL		727.10
03-08	P1 9IA05000199	DO	01/31/99 02/04/99	MEALS		119.50
03-08	P1 9IA05000199	DO	01/31/99 02/04/99	MILEAGE IN DISTRICT		104.40
03-12	P1 9IA05000208	EMILY A WAUND	02/03/99 02/24/99	MILEAGE		93.67
03-12	P1 9IA05000201	HON. TOM LATHAM	01/07/99 01/18/99	TRAVEL DCA-DSM-DCA		198.00
03-12	P1 9IA05000201	DO	01/21/99 01/27/99	TRAVEL DCA-DSM-DCA		199.00
03-12	P1 9IA05000201	DO	02/12/99 02/22/99	TRAVEL DCA-DSM-DCA		198.00
03-12	P1 9IA05000201	DO	02/26/99 03/01/99	TRAVEL DCA-DSM-DCA		198.00
03-12	P1 9IA05000201	DO	01/04/99 01/07/99	TRAVEL DSM-DCA		99.00
03-12	P1 9IA05000202	DO	02/12/99 02/22/99	CAR RENTAL		485.10
03-12	P1 9IA05000202	DO	01/21/99 01/27/99	CAR RENTAL		303.60
03-12	P1 9IA05000202	DO	01/07/99 01/18/99	CAR RENTAL		556.33
03-12	P1 9IA05000202	DO	02/26/99 03/01/99	CAR RENTAL		122.10
03-12	P1 9IA05000203	DO	02/18/99 02/19/99	LODGING IN DISTRICT		42.40
03-12	P1 9IA05000203	DO	02/18/99 02/18/99	LODGING IN DISTRICT		61.60
03-12	P1 9IA05000203	DO	01/25/99 01/26/99	LODGING IN DISTRICT		49.85
03-12	P1 9IA05000204	DO	01/09/99 03/01/99	RE-FUEL RENTAL VEHICLE		167.10
03-12	P1 9IA05000207	JIM OBERHELMAN	02/01/99 02/25/99	MILEAGE		248.82
03-12	P1 9IA05000209	MARY BETH REUVERS	02/02/99 02/14/99	MILEAGE		98.31
03-15	P1 9IA05000211	MICHELE R. WING	02/04/99 02/18/99	MILEAGE		118.03
03-16	P1 9IA05000210	GREAT LAKES AVATON LT	02/15/99 02/15/99	TRAVEL CLARION, IA - GRAND ISLAND, NE R/T		1,100.46
03-21	P1 9IA05000223	HON. TOM LATHAM	03/04/99 03/04/99	TRAVEL DCA-SUX		176.00
03-21	P1 9IA05000223	DO	03/07/99 03/07/99	TRAVEL DSM-DCA		99.00
03-21	P1 9IA05000223	DO	03/06/99 03/07/99	RE-FUEL RENTAL VEHICLE		15.10
03-21	P1 9IA05000223	DO	03/04/99 03/06/99	LODGING		123.20
03-21	P1 9IA05000223	DO	03/05/99 03/05/99	MEAL ON TRAVEL		10.92
03-22	P1 9IA05000224	VICKY L. VERMAAT	03/07/99 03/13/99	TRAVEL SUX-DCA-SUX		352.00
03-22	P1 9IA05000224	DO	03/07/99 03/12/99	MEALS ON TRAVEL		175.53
03-22	P1 9IA05000224	DO	03/07/99 03/12/99	LODGING ON TRAVEL		879.39
03-22	P1 9IA05000224	DO	03/07/99 03/12/99	CAB FARE		107.00

03-30	P1	9IA05000239	LOIS R CLARK	02/01/99	02/27/99	MILEAGE IN DISTRICT	409.48
03-30	P1	9IA05000238	VICKY L. VERMAAT	03/07/99	03/13/99	MILEAGE IN DISTRICT	104.40
						TRAVEL TOTALS:	9,063.10
		RENT, COMMUNICATION, UTILITIES					
01-12	P1	9IA05000139	ORANGE CITY CABLE TV	01/01/99	01/31/99	CABLE TV	23.40
01-25	P9	IA0506R9901	DEAN & MAURER ARCH. COLLABORAT	01/01/99	01/31/99	SPENCER - RENT	450.00
01-25	P9	IA0504R9901	FRANCIS D. NIEMAN	01/01/99	01/31/99	ORANGE CITY - RENT	1,200.00
01-25	P9	IA0501R9901	GLENN LEGRAND PROPERTIES	01/01/99	01/31/99	SIOUX CITY - RENT	825.00
01-25	P9	IA0503R9901	JERRY W JONES	01/01/99	01/31/99	FORT DODGE - RENT	662.50
02-03	P1	9IA05000161	ORANGE CITY CABLE TV	02/01/99	02/28/99	CABLE TV	23.40
02-05	P1	9IA05000162	MIDAMERICAN ENERGY	12/28/98	01/27/99	UTILITY	40.17
02-09	P1	9IA05000163	DO	12/30/98	01/29/99	UTILITY	59.30
02-22	P9	IA0506R9902	DEAN & MAURER ARCH. COLLABORAT	02/01/99	02/28/99	SPENCER - RENT	450.00
02-22	P1	9IA05000167	EMILY A MAUND	01/28/99	01/28/99	MAILING FEE	3.95
02-22	P9	IA0504R9902	FRANCIS D. NIEMAN	02/01/99	02/28/99	ORANGE CITY - RENT	1,200.00
02-22	P9	IA0501R9902	GLENN LEGRAND PROPERTIES	02/01/99	02/28/99	SIOUX CITY - RENT	825.00
02-22	P9	IA0503R9902	JERRY W JONES	02/01/99	02/28/99	FORT DODGE - RENT	662.50
02-24	P1	9IA05000175	CHESTERMAN CO.	01/31/99	01/31/99	WATER SERVICE	8.00
02-25	P1	9IA05000179	COMMNET CELLULAR INC	01/26/99	01/26/99	PHONE SERVICES	214.45
02-26	P1	9IA05000192	FEDERAL EXPRESS CORP	01/25/99	02/09/99	POSTAGE FEE	38.52
02-26	P1	9IA05000192	DO	01/13/99	01/14/99	POSTAGE FEE	26.26
02-26	P1	9IA05000192	DO	01/19/99	01/26/99	POSTAGE FEE	49.96
02-26	P1	9IA05000192	DO	01/04/99	01/12/99	POSTAGE FEE	79.10
02-26	P1	9IA05000192	DO	01/26/99	02/02/99	POSTAGE FEE	32.53
02-26	P1	9IA05000185	ORANGE CITY MUNICIPAL UTILITY	12/18/98	01/18/99	ELECTRIC BILL	77.79
02-26	P1	9IA05000187	SPRINT SPECTRUM	12/21/98	01/20/99	PHONE SERVICE	192.68
02-28	S5	99059000424		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	131.94
02-28	S5	99059000851		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	873.81
02-28	S5	99059001287		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,470.00
02-28	S5	99059001726		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	207.97
02-28	S5	99059002169		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	136.00
02-28	S5	99059002613		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	303.29
03-05	P1	9IA05000197	ORANGE CITY CABLE TV	03/01/99	03/31/99	CABLE TV	45.60
03-05	P1	9IA05000198	ORANGE CITY MUNICIPAL UTILITY	01/18/99	02/17/99	UTILITY	82.54
03-08	P1	9IA05000199	VICKY L. VERMAAT	01/31/99	02/04/99	PHONE CHARGES	9.22
03-09	P1	9IA05000200	MIDAMERICAN ENERGY	01/29/99	03/02/99	UTILITY	52.64
03-16	P1	9IA05000213	COMMNET CELLULAR INC	01/23/99	02/22/99	PHONE SERVICES	139.26
03-16	P1	9IA05000219	FEDERAL EXPRESS CORP	02/11/99	02/22/99	POSTAGE FEE	185.20
03-16	P1	9IA05000219	DO	02/09/99	02/15/99	POSTAGE FEE	38.72
03-16	P1	9IA05000216	SPRINT SPECTRUM	01/21/99	02/20/99	PHONE SERVICE	8.54
03-17	P1	9IA05000222	MIDAMERICAN ENERGY	01/27/99	02/26/99	UTILITY	38.04
03-19	P9	IA0506R9903	DEAN & MAURER ARCH. COLLABORAT	03/01/99	03/31/99	SPENCER - RENT	450.00
03-19	P9	IA0504R9903	FRANCIS D. NIEMAN	03/01/99	03/31/99	ORANGE CITY - RENT	1,200.00
03-19	P9	IA0501R9903	GLENN LEGRAND PROPERTIES	03/01/99	03/31/99	SIOUX CITY - RENT	825.00
03-22	P1	9IA05000228	FEDERAL EXPRESS CORP	02/22/99	03/02/99	POSTAGE FEE	53.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. TOM LATHAM -CON.							
03-22	P9 IA0503R9903	JERRY W JONES	03/01/99	03/31/99	FORT DODGE - RENT		662.50
03-22	P1 9IA05000224	VICKY L. VERMAAT	03/07/99	03/07/99	PHONE CHARGES		13.30
03-31	S4 99090001038		02/01/99	02/28/99	RECORDING (TRANSFER)		76.00
03-31	S5 99090000420		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		131.94
03-31	S5 99090000850		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		971.59
03-31	S5 99090001289		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER		1,470.00
03-31	S5 99090001729		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)		293.97
03-31	S5 99090002171		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)		243.00
03-31	S5 99090002616		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)		678.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,936.56
	PRINTING AND REPRODUCTION						
02-22	P1 9IA05000172	JIM OBERHELMAN	01/29/99	01/29/99	FILM AND PROCESSING		16.97
02-24	P1 9IA05000174	CONGRESSIONAL MAILING AND	02/05/99	02/05/99	MAILING PREP		60.14
02-24	P1 9IA05000173	ROLL CALL NEWSPAPER	01/14/99	01/14/99	EMPLOYMENT AD		132.00
02-24	P1 9IA05000173	DO	01/21/99	01/21/99	EMPLOYMENT AD		132.00
02-24	P1 9IA05000173	DO	01/18/99	01/18/99	EMPLOYMENT AD		132.00
03-16	P1 9IA05000220	DO	02/25/99	02/25/99	EMPLOYMENT AD		88.00
03-16	P1 9IA05000220	DO	03/01/99	03/01/99	EMPLOYMENT AD		88.00
03-16	P1 9IA05000212	THE HILL	02/24/99	02/24/99	EMPLOYMENT AD.		60.00
03-24	P2 9IA05000022	BETHESDA ENGRAVERS	02/03/99	02/24/99	250 GOLD SEAL THERMO CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		737.11
	OTHER SERVICES						
02-24	P1 9IA05000176	NEWZ GROUP	01/01/99	01/31/99	CLIPPING SERVICE		135.39
02-25	P1 9IA05000178	THE LINK	01/06/99	01/06/99	MEDIA SERVICES		396.51
02-25	P1 9IA05000178	DO	01/12/99	01/12/99	MEDIA SERVICES		76.55
02-25	P1 9IA05000178	DO	01/21/99	01/21/99	MEDIA SERVICES		76.55
02-25	P1 9IA05000178	DO	01/27/99	01/27/99	MEDIA SERVICES		26.33
02-25	P1 9IA05000178	DO	02/04/99	02/04/99	MEDIA SERVICES		102.88
03-05	P1 9IA05000196	NEWZ GROUP	01/01/99	01/31/99	CLIPPING SERVICE		135.39
03-22	P1 9IA05000231	DO	02/01/99	02/28/99	CLIPPING SERVICE		150.40
03-22	P1 9IA05000227	THE LINK	02/25/99	02/25/99	MEDIA SERVICES		42.10
03-25	P1 9IA05000236	DO	03/04/99	03/04/99	MEDIA SERVICES		190.48
					OTHER SERVICES TOTALS:		1,332.58
	SUPPLIES AND MATERIALS						
01-31	S1 99031000173		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		503.11
02-19	P2 9IA05000010	G. NEIL COMPANIES	12/22/98	01/21/99	FREIGHT		54.40
02-22	P1 9IA05000167	EMILY A WAUND	01/26/99	01/26/99	LAMINATE MAP		3.50
02-22	P1 9IA05000167	DO	01/08/99	01/08/99	KEY COPY MADE		0.94
02-22	P1 9IA05000167	DO	01/08/99	01/15/99	OFFICE SUPPLIES		8.46
02-25	P1 9IA05000180	AQUA COOL	01/13/99	01/31/99	WATER SERVICE		39.50
02-25	P1 9IA05000189	DO	12/11/98	12/31/98	WATER SERVICE		21.80

02-25	P1	9IA05000181	CULLIGAN WATER CONDITIONING	01/05/99	01/05/99	WATER SERVICE	10.50
02-25	P1	9IA05000181	DO	02/01/99	02/28/99	WATER SERVICE	21.30
02-25	P1	9IA05000182	SIOUX CITY JOURNAL	01/01/99	12/31/99	SUBSCRIPTION	72.00
02-25	P1	9IA05000184	SIOUX CITY JOURNAL CARRIER	02/14/99	02/14/00	SUBSCRIPTION	105.00
02-26	P1	9IA05000183	CDF DISTRIBUTING	01/25/99	01/24/00	SUBSCRIPTION	100.00
02-26	P1	9IA05000191	JAMES D CARSTENSEN	01/05/99	01/05/99	OFFICE SUPPLIES	10.91
02-26	P1	9IA05000191	DO	01/05/99	01/05/99	CONST MEETING SUPPLIES	24.50
02-26	P1	9IA05000191	DO	02/04/99	02/04/99	CONST MEETING SUPPLIES	15.29
02-26	P1	9IA05000191	DO	02/11/99	02/11/99	OFFICE SUPPLIES	27.20
02-26	P1	9IA05000190	OMAHA WORLD-HERALD	01/31/99	01/29/00	SUBSCRIPTION	36.00
02-28	S1	99059000179		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	1,588.06
03-04	P2	9IA05000021	ACCUCOM SYSTEMS	01/28/99	02/02/99	TONER COLLECTION KIT	45.70
03-04	P2	9IA05000015	CAPITOL MARKING PRD.	01/14/99	02/04/99	WALL NAMEPLATE	8.25
03-04	P2	9IA05000015	DO	01/14/99	02/04/99	HANDLING	0.50
03-12	P1	9IA05000209	MARY BETH REUVERS	02/02/99	02/02/99	MEAL WITH CONSTITUENTS	10.00
03-16	P1	9IA05000218	COFFEE KING INC	01/01/99	12/31/99	WATER SERVICE	126.00
03-16	P1	9IA05000217	CULLIGAN WATER CONDITIONING	02/04/99	03/31/99	WATER SERVICE	21.10
03-16	P1	9IA05000221	JAMES D CARSTENSEN	03/04/99	03/04/99	OFFICE SUPPLIES	18.78
03-16	P1	9IA05000214	STANDARD OFFICE EQUIPMENT	02/11/99	02/11/99	OFFICE SUPPLIES	36.27
03-22	P1	9IA05000225	ALGONA UPPER DES MOINES	03/31/99	03/31/00	SUBSCRIPTION	51.00
03-22	P1	9IA05000230	AQUA COOL	02/19/99	02/28/99	WATER SERVICE	51.30
03-22	P1	9IA05000232	CHESTERMAN CO.	02/26/99	02/26/99	WATER SERVICE	8.00
03-22	P1	9IA05000229	STANDARD OFFICE EQUIPMENT	03/03/99	03/03/99	OFFICE SUPPLIES	10.08
03-22	P1	9IA05000226	THE DAILY REPORTER	03/28/99	03/28/00	SUBSCRIPTION	70.00
03-24	P1	9IA05000233	HAMPTON CHRONICLE & TIME	04/11/99	04/11/00	SUBSCRIPTION	37.00
03-26	P1	9IA05000235	VICKY L. VERMAAT	02/21/99	02/21/99	OFFICE SUPPLIES	35.40
03-26	P1	9IA05000235	DO	02/22/99	02/22/99	OFFICE SUPPLIES	52.97
03-29	P1	9IA05000237	OMAHA SENTINEL	04/30/99	04/30/00	SUBSCRIPTION	14.00
03-31	S1	99090000257		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	602.80
03-31	P2	9IA05000018	L.W. BRISTOL COLLECTION	01/25/99	03/05/99	DOOR PLAQUE	155.00
03-31	P2	9IA05000018	DO	01/25/99	03/05/99	FREIGHT	5.73
						SUPPLIES AND MATERIALS TOTALS:	4,002.35
		EQUIPMENT					
01-31	S2	99031003397		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,604.84
02-28	S2	99059003507		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	1,606.76
03-31	S2	99090003573		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	1,606.76
						EQUIPMENT TOTALS:	4,818.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,366.51
						OFFICE TOTALS:	167,366.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRAIRTON,MICHAEL A	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
		CARSTENSEN,JAMES D	01/01/99	01/02/99	D C OPERATIONS DIR/COMMUNICATIONS DIR		355.56
		CLARK,LOIS R	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		GORDAN,ELIZABETH ANN	01/01/99	01/02/99	STAFF ASSISTANT		150.00
		GRUBER,MICHAEL R	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		305.56
		NELSON,KATHRYN ANN	01/01/99	01/02/99	SCHEDULER/STAFF ASSISTANT		194.44
		OBERHELMAN,JAMES	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		RAYDER,MARK H	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		250.00
		REED,ANTHONY C	01/01/99	01/02/99	LEGIS CORRESPONDENT/SYSTEMS ADMIN		172.22
		REUVERS,MARY BETH	01/01/99	01/02/99	STAFF ASSISTANT		155.56
		VERMAAT,VICKY	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		550.00
		WAUND,EMILY A	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		WING,MICHELE R	01/01/99	01/02/99	STAFF ASSISTANT		172.22
						PERSONNEL COMPENSATION TOTALS:	2,944.45
TRAVEL							
01-07	P1	9IA05000119 VICKY L. VERMAAT	12/05/98	12/11/98	TRAVEL. SUX-DCA-SUX		352.00
01-07	P1	9IA05000119 DO	12/05/98	12/11/98	MILES IN DISTRICT		104.40
01-07	P1	9IA05000119 DO	12/05/98	12/11/98	TAXI		80.00
01-07	P1	9IA05000120 DO	12/05/98	12/11/98	MEALS ON TRAVEL		154.15
01-07	P1	9IA05000120 DO	12/05/98	12/11/98	PARKING		9.00
01-07	P1	9IA05000120 DO	12/05/98	12/11/98	LODGING		956.10
01-14	P1	9IA05000141 EMILY A WAUND	12/02/98	12/16/98	MILEAGE IN DISTRICT		49.88
01-14	P1	9IA05000140 JIM OBERHELMAN	12/01/98	12/10/98	MILEAGE IN DISTRICT		111.94
01-14	P1	9IA05000144 LOIS R CLARK	12/01/98	12/22/98	MILEAGE IN DISTRICT		306.24
01-14	P1	9IA05000144 DO	12/14/98	12/17/98	LODGING IN DISTRICT		133.50
01-14	P1	9IA05000144 DO	12/14/98	12/17/98	MEALS TRAVELING		43.68
01-14	P1	9IA05000142 MICHELE R. WING	12/03/98	12/17/98	MILEAGE IN DISTRICT		124.70
01-15	P1	9IA05000145 VICKY L. VERMAAT	12/02/98	12/03/98	LODGING IN DISTRICT		61.60
01-19	P1	9IA05000143 HON. TOM LATHAM	11/22/98	11/22/98	TRAVEL DCA-DSM		99.00
01-19	P1	9IA05000143 DO	12/19/98	12/21/98	RENTAL CAR		101.20
01-19	P1	9IA05000143 DO	12/01/98	12/03/98	LODGING IN DISTRICT		123.20
01-19	P1	9IA05000143 DO	11/27/98	12/21/98	RE-FUEL RENTAL VEHICLES		43.50
02-22	P1	9IA05000166 LOIS R CLARK	12/29/98	12/30/98	MILEAGE		68.44
03-12	P1	9IA05000205 HON. TOM LATHAM	12/04/98	12/20/98	TRAVEL DSM-DCA-DSM		198.00
03-12	P1	9IA05000206 DO	11/22/98	12/04/98	CAR RENTAL		556.60
						TRAVEL TOTALS:	3,677.13

RENT, COMMUNICATION, UTILITIES

01-07	P1	9IA05000122	ORANGE CITY MUNICIPAL UTILITY	11/18/98	12/18/98	UTILITY	124.42
01-08	P1	9IA05000126	COMMNET CELLULAR INC	10/23/98	11/22/98	PHONE SERVICES	573.80
01-08	P1	9IA05000132	FEDERAL EXPRESS CORP	12/08/98	12/15/98	POSTAGE FEE	45.42
01-08	P1	9IA05000132	DO	11/30/98	12/02/98	POSTAGE FEE	30.26
01-08	P1	9IA05000137	MIDAMERICAN ENERGY	11/25/98	12/30/98	UTILITY	49.79
01-12	P1	9IA05000138	DO	11/23/98	12/28/98	UTILITY	46.11
01-14	P1	9IA05000144	LOIS R CLARK	11/08/98	11/08/98	PHONE CHARGES	46.84
01-14	P1	9IA05000144	DO	12/16/98	12/16/98	PHONE CHARGES	8.37
01-15	P1	9IA05000147	COMMNET CELLULAR INC	11/23/98	12/22/98	PHONE SERVICES	162.48
01-15	P1	9IA05000157	FEDERAL EXPRESS CORP	12/15/98	12/29/98	POSTAGE FEE	6.90
01-15	P1	9IA05000157	DO	11/23/98	11/27/98	POSTAGE FEE	17.87
01-15	P1	9IA05000157	DO	12/22/98	12/24/98	POSTAGE FEE	6.90
01-15	P1	9IA05000157	DO	12/16/98	12/22/98	POSTAGE FEE	356.85
01-15	P1	9IA05000159	SPRINT SPECTRUM	11/21/98	12/20/98	PHONE SERVICE	168.28
01-15	P1	9IA05000159	DO	10/21/98	11/20/98	PHONE SERVICE	81.82
01-22	P1	9IA05000160	MIDAMERICAN ENERGY	11/23/98	12/28/98	UTILITY	61.35
01-31	S5	99031A00424		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.94
01-31	S5	99031A00855		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	649.50
01-31	S5	99031A01294		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.75
01-31	S5	99031A01734		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,178.85
01-31	S5	99031A02178		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	180.00
01-31	S5	99031A02623		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	209.66
02-26	P1	9IA05000194	THE WASHINGTON BUREAU	12/16/98	12/16/98	MEDIA SERVICE	670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,810.16

PRINTING AND REPRODUCTION

01-06	P1	9IA05000121	INFINITY PHOTO & IMAGING	12/21/98	12/21/98	PHOTO PROCESSING	4,703.50
01-06	P1	9IA05000121	DO	12/21/98	12/21/98	PHOTO PROCESSING	189.04
01-08	P1	9IA05000128	CONGRESSIONAL MAILING AND	12/28/98	12/28/98	MAIL PREPERATION	244.94
01-08	P1	9IA05000129	DO	12/28/98	12/28/98	PRINTING	25.00
02-26	P1	9IA05000193	DO	12/31/98	12/31/98	PRINTING SERVICES	89.00
02-26	P1	9IA05000186	INTERIOR SYSTEMS INC	12/17/98	12/17/98	MAILING PREPERATION	2,070.00
						PRINTING AND REPRODUCTION TOTALS:	7,321.48

OTHER SERVICES

01-15	P1	9IA05000152	EXCEL SECURITY SYSTEMS	12/30/98	12/30/98	INSTALL SECURITY SYSTEM	533.73
01-15	P1	9IA05000158	NEWZ GROUP	11/01/98	11/30/98	CLIPPING SERVICE	155.52
01-15	P1	9IA05000146	THE LINK	12/17/98	12/17/98	MEDIA SERVICES	144.44
01-15	P1	9IA05000146	DO	12/22/98	12/22/98	MEDIA SERVICES	144.44
02-24	P1	9IA05000177	NEWZ GROUP	12/01/98	12/31/98	CLIPPING SERVICE	166.87
02-26	P1	9IA05000195	EXCEL SECURITY SYSTEMS	12/31/98	12/31/98	INSTALL SECURITY SYSTEM	24.00
						OTHER SERVICES TOTALS:	1,169.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LATHAM -CON.							
		SUPPLIES AND MATERIALS					
01-08	P1 9IA05000134	AQUA COOL	11/06/98	11/30/98	WATER SERVICE		27.70
01-08	P1 9IA05000135	CHESTERMAN CO.	11/30/98	11/30/98	WATER SERVICE		8.00
01-08	P1 9IA05000124	CULLIGAN WATER CONDITIONING	11/25/98	12/10/98	WATER SERVICE		10.80
01-08	P1 9IA05000130	JAMES D CARSTENSEN	12/09/98	12/09/98	HABITATIONAL EXPENSE		208.99
01-08	P1 9IA05000130	DO	12/03/98	12/03/98	OFFICE SUPPLIES		107.45
01-08	P1 9IA05000131	DO	12/09/98	12/09/98	HABITATIONAL EXPENSES		269.61
01-08	P1 9IA05000131	DO	12/09/98	12/09/98	OFFICE SUPPLIES		43.49
01-08	P1 9IA05000131	DO	12/09/98	12/09/98	OFFICE SUPPLIES		2.00
01-08	P1 9IA05000131	DO	12/08/98	12/08/98	OFFICE SUPPLIES		18.78
01-08	P1 9IA05000131	DO	12/08/98	12/08/98	OFFICE SUPPLIES		7.29
01-08	P1 9IA05000133	PLUIM PUBLISHING	11/19/98	11/19/98	NAME BADGE		8.90
01-08	P1 9IA05000123	STANDARD OFFICE EQUIPMENT	12/17/98	12/17/98	OFFICE SUPPLIES		11.80
01-08	P1 9IA05000136	DO	11/23/98	11/23/98	OFFICE SUPPLIES		33.50
01-08	P1 9IA05000136	DO	11/19/98	11/19/98	OFFICE SUPPLIES		281.59
01-08	P1 9IA05000136	DO	11/19/98	11/19/98	OFFICE SUPPLIES		380.86
01-08	P1 9IA05000136	DO	11/23/98	11/23/98	OFFICE SUPPLIES		33.50
01-13	P1 9IA05000096	ISU DEPT OF SOCIOLOGY	11/11/98	11/11/98	RESEARCH MATERIAL		120.00
01-14	P1 9IA05000141	EMILY A WAUND	12/11/98	12/11/98	OFFICE SUPPLIES		3.00
01-14	P1 9IA05000141	DO	12/09/98	12/09/98	OFFICE SUPPLIES		0.80
01-14	P2 9IA05000007	OFFICE DEPOT SERVICE	12/07/98	12/11/98	OXFORD DECO-FLEX,BLK		86.60
01-15	P1 9IA05000154	CHESTERMAN CO.	12/31/98	12/31/98	WATER SERVICE		8.00
01-15	P1 9IA05000156	COFFEE KING INC	11/01/98	11/01/98	WATER SERVICE		10.50
01-15	P1 9IA05000156	DO	10/01/98	10/01/98	WATER SERVICE		10.50
01-15	P1 9IA05000156	DO	09/26/98	09/26/98	WATER SERVICE		5.00
01-15	P1 9IA05000156	DO	12/01/98	12/01/98	WATER SERVICE		10.50
01-15	P1 9IA05000151	DES MOINES REGISTER	11/02/98	01/25/99	SUBSCRIPTION		22.80
01-15	P1 9IA05000150	SIOUX CITY JOURNAL	12/30/98	12/30/99	SUBSCRIPTION		171.00
01-15	P1 9IA05000155	STANDARD OFFICE EQUIPMENT	12/31/98	12/31/98	OFFICE SUPPLIES		271.92
01-15	P1 9IA05000148	THE MESSENGER	12/13/98	12/13/99	SUBSCRIPTION		117.00
01-15	P1 9IA05000149	THE TIMES HERALD	12/09/98	12/09/99	SUBSCRIPTION		95.00
01-15	P1 9IA05000153	THE TROVER SHOP	12/30/98	12/30/98	INF PUBLICATIONS		382.80
01-15	P1 9IA05000145	VICKY L. VERMAAT	11/28/98	11/28/98	OFFICE SUPPLIES		36.17
01-19	P1 9IA05000143	HON. TOM LATHAM	12/03/98	12/03/98	MEAL WITH CONSTITUENTS		21.67
01-31	S1 99031000612		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		3,189.26
02-04	P2 9IA05000009	OFFICE DEPOT SERVICE	12/21/98	12/23/98	ROLLING STEP STOOL		31.87
02-04	P2 9IA05000009	DO	12/21/98	12/23/98	STANLEY OFFICE TOOL KIT		28.97
02-09	P2 9IA05000004	LANIER WORLDWIDE, INC.	11/17/98	01/15/99	TONER FOR LANIER 7560		800.80
02-10	P2 9IA05000008	OFFICE DEPOT SERVICE	12/15/98	12/22/98	HEAVY-DUTY STAPLER		57.99
02-10	P2 9IA05000008	DO	12/15/98	12/22/98	HEAVY-DUTY STAPLES 1/4		27.72
02-10	P2 9IA05000008	DO	12/15/98	12/22/98	HEAVY-DUTY STAPLES 3/8		30.74

02-10 P2	9IA05000008	OFFICE DEPOT SERVICE	12/15/98	12/22/98	DESKTOP KEYBOARD DRAWER	54.99
02-16 P2	9IA05000012	HELLO DIRECT	12/30/98	01/06/99	BASIC SINGLE HEADSET	99.00
02-16 P2	9IA05000012	DO	12/30/98	01/06/99	FREIGHT	9.99
02-19 P2	9IA05000010	G. NEIL COMPANIES	12/22/98	01/21/99	25 ATTENDANCE CARDS W/BINDER	51.98
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	2 PART ABSENCE REPORT	197.94
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	DAILY PRIORITIES FORMS	34.14
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	VOICE MAIL RECORDER FORMS	51.21
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	1999 WEEKLY PLANNER FORM	22.76
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	ANTIQUE DESK MAT CALENDAR	14.99
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	CLOUDS DESK MAT CALENDAR	14.99
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	INTERVIEW EVALUATION	99.96
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	INTERVIEW VIDEOS/WORKBOOK	199.99
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	PERFORMANCE APPRAISAL 1-5	74.97
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	PERFORMANCE APPRAISAL	74.97
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	EMPLOYEE WARNING NOTICE	134.97
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	LABOR LAW POSTERS/LAMINATED	74.95
02-19 P2	9IA05000010	DO	12/22/98	01/21/99	WORKPLACE PERSONALITY PROFILE	149.90
02-19 P2	9IA05000013	LANIER WORLDWIDE, INC.	01/08/99	01/19/99	LANIER FAX TONER 7560	1,201.20
02-25 P2	9IA05000014	ACCUCOM SYSTEMS	01/12/99	01/27/99	RICOH 5600 FAX TONER	660.00
02-25 P1	9IA05000188	THE WASHINGTON POST	12/31/98	06/17/99	SUBSCRIPTION	28.80
03-24 P2	9IA05000011	AMERICAN IMMIGRATION LAWYERSA	12/22/98	03/01/99	KURZBAN' IMMIGRATION LAW BOOK	298.00
03-24 P2	9IA05000011	DO	12/22/98	03/01/99	SHIPPING & HANDLING	5.00
03-24 P2	9IA05000011	DO	12/22/98	03/01/99	SHIPPING & HANDLING	3.00
					SUPPLIES AND MATERIALS TOTALS:	10,552.57
	EQUIPMENT					
02-24 P2	OM1W967013	GATEWAY 2000	01/06/99	01/06/99	MEMORY	3,168.00
02-24 P2	OM1W967013	DO	01/06/99	01/06/99	HARD DRIVE	3,184.00
02-24 P2	OM1W967013	DO	01/06/99	01/06/99	SHIPPING	80.00
					EQUIPMENT TOTALS:	6,432.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,906.79
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
01-27 P4	8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	5,866.94
					FRANKED MAIL TOTALS:	5,866.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,866.94
					OFFICE TOTALS:	45,773.73

1999 HON. STEVE C LATOURETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,544.47	1,544.47
PERSONNEL COMPENSATION	135,259.72	135,259.72
TRAVEL	4,905.35	4,905.35
RENT, COMMUNICATION, UTILITIES	13,192.49	13,192.49
PRINTING AND REPRODUCTION	142.00	142.00
OTHER SERVICES	1,385.00	1,385.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. STEVE C LATOURETTE -CON.						
				SUPPLIES AND MATERIALS	3,136.74	3,136.74
				EQUIPMENT	11,157.11	11,157.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,722.88	170,722.88
				OFFICE TOTALS:	170,722.88	170,722.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019911 DISBURSING OFC-US POSTAL SVC	01/03/99 01/30/99	FRANKED MAIL		484.05
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		1,060.42
				FRANKED MAIL TOTALS:		1,544.47
PERSONNEL COMPENSATION						
		BARR,DAVID L	02/01/99 03/31/99	STAFF ASSISTANT		3,333.34
		DALTON,KATHY M	01/03/99 03/31/99	DISTRICT EXECUTIVE ASSISTANT		11,488.90
		DONAHUE,KATHY	01/03/99 03/31/99	LEGISLATIVE DIRECTOR		15,277.77
		GARSKE,CHRISTINE	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		8,800.00
		HESS,CHRISTOPHER	01/03/99 03/31/99	DISTRICT DIRECTOR		11,000.00
		KATO,KATHLEEN ELIZABETH	01/03/99 03/31/99	EXECUTIVE ASSISTANT		11,244.43
		KONDAS,ANNE MARIE	01/03/99 03/31/99	PUBLIC AFFAIRS LIAISON		7,333.33
		KWON,DEBORAH	02/01/99 03/31/99	LEGISLATIVE CORRESPONDENT		4,083.34
		DO	01/03/99 01/31/99	STAFF ASSISTANT		1,905.56
		LAPTOOK,JENNIFER K	03/01/99 03/31/99	CHIEF OF STAFF		6,666.67
		MARTIN,ROBIN MARUSCHAK	01/03/99 03/31/99	PUBLIC AFFAIRS LIAISON		7,333.33
		PAGE,JUDITH A	01/03/99 03/31/99	DISTRICT STAFF ASSISTANT		7,088.90
		QUADE,DEBRA E	01/03/99 03/31/99	PUBLIC AFFAIRS LIAISON		6,355.56
		RIITH,MICHAEL JOSEPH	01/03/99 03/31/99	DEPUTY CHIEF OF STAFF		13,444.43
		SPADA,MARY	01/03/99 03/31/99	OUTREACH REPRESENTATIVE		3,911.10
		WINSTON,DEBORAH A	01/03/99 03/31/99	COMMUNICATIONS DIRECTOR		15,993.06
				PERSONNEL COMPENSATION TOTALS:		135,259.72
TRAVEL						
01-25	P9	OH1901L9901 FORD MOTOR CREDIT	01/01/99 01/31/99	LEASED AUTO		690.38
02-01	P1	9OH19000071 HON. STEVEN C. LATOURETTE	01/19/99 01/22/99	AIRFARE CLEVELAND-DC R/T		324.00
02-05	P1	9OH19000076 KATHY M DALTON	01/11/99 01/14/99	MILEAGE		55.10
02-07	P1	9OH19000078 HON. STEVEN C. LATOURETTE	01/05/99 01/08/99	R/T AIRFARE CLEVELAND-DC		324.00
02-11	P1	9OH19000082 DO	01/26/99 01/28/99	AIRFARE CLEVELAND-DC R/T		324.00
02-22	P9	OH1901L9902 FORD MOTOR CREDIT	02/01/99 02/28/99	LEASED AUTO		690.38
02-26	P1	9OH19000087 HON. STEVEN C. LATOURETTE	02/22/99 02/22/99	AIRFARE CLEVELAND-DC		162.00
02-26	P1	9OH19000088 DO	02/02/99 02/12/99	AIRFARE CLEVELAND-DC R/T		324.00
03-11	P1	9OH19000094 DO	02/25/99 03/01/99	AIRFARE DC-CLEVELAND-DC		324.00
03-15	P1	9OH19000095 CONGRESSIONAL QUARTERLY, INC	02/27/99 03/11/00	SUBSCRIPTION		656.00
03-18	P1	9OH19000100 KATHY M DALTON	03/05/99 03/05/99	MILEAGE		17.11

03-22	P9	OH1901L9903	FORD MOTOR CREDIT COMPANY	03/01/99	03/31/99	LEASED AUTO	690.38
03-22	P1	90H19000103	HON. STEVEN C. LATOURETTE	03/12/99	03/15/99	AIRFARE DC-CLEVELAND-DC	324.00
						TRAVEL TOTALS:	4,905.35
		RENT, COMMUNICATION, UTILITIES					
01-21	P1	90H19000068	MEDIAONE	01/21/99	02/20/99	CABLE TV	38.17
01-25	P9	OH1902R9901	PAINSVILLE COMMERCIAL PROP.	01/01/99	01/31/99	PAINESVILLE - RENT	2,871.13
02-05	P1	90H19000075	FEDERAL EXPRESS CORP	01/14/99	01/15/99	OVERNIGHT MAIL	3.45
02-05	P1	90H19000075	DO	01/12/99	01/13/99	OVERNIGHT MAIL	6.42
02-05	P1	90H19000075	DO	01/12/99	01/13/99	OVERNIGHT MAIL	3.45
02-05	P1	90H19000072	PAINSVILLE COMMERCIAL PROP.	01/01/99	01/31/99	ELECTRICITY	107.42
02-10	P1	90H19000080	AIRTOUCH CELLULAR	01/22/99	02/21/99	DIST. CELLULAR PHONE	241.60
02-22	P1	90H19000084	FEDERAL EXPRESS CORP	01/28/99	01/29/99	OVERNIGHT MAIL	3.45
02-22	P1	90H19000083	MEDIAONE	02/21/99	03/20/99	CABLE TV	33.02
02-22	P9	OH1902R9902	PAINSVILLE COMMERCIAL PROP.	02/01/99	02/28/99	PAINESVILLE - RENT	2,871.13
02-24	P1	90H19000085	MCI TELECOMMUNICATIONS	01/01/99	01/31/99	TOLL-FREE SERVICE	209.77
02-28	S5	99059000425		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	77.85
02-28	S5	99059000852		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	226.42
02-28	S5	99059001288		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
02-28	S5	99059001727		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	173.98
02-28	S5	99059002170		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	99059002614		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	140.67
03-04	P1	90H19000090	FEDERAL EXPRESS CORP	02/08/99	02/09/99	OVERNIGHT MAIL	3.45
03-04	P1	90H19000091	PAINSVILLE COMMERCIAL PROP.	02/01/99	02/28/99	ELECTRICITY	112.35
03-15	P1	90H19000096	AIRTOUCH CELLULAR	02/22/99	03/21/99	CELLULAR SERVICE	189.44
03-18	P1	90H19000098	FEDERAL EXPRESS CORP	02/19/99	02/20/99	OVERNIGHT MAIL	6.95
03-21	P1	90H19000102	DO	02/23/99	02/24/99	OVERNIGHT MAIL	3.57
03-22	P9	OH1902R9903	PAINSVILLE COMMERCIAL PROP.	03/01/99	03/31/99	PAINESVILLE - RENT	2,871.13
03-25	P1	90H19000104	MCI TELECOMMUNICATIONS	02/01/99	02/28/99	TOL FREE SERVICE	186.31
03-25	P1	90H19000106	MEDIAONE	03/21/99	04/20/99	CABLE TV	33.03
03-31	S5	99090000421		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	77.85
03-31	S5	99090000851		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	153.44
03-31	S5	99090001290		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,050.00
03-31	S5	99090001730		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	53.98
03-31	S5	99090002172		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	179.00
03-31	S5	99090002617		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	166.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,192.49
		PRINTING AND REPRODUCTION					
02-10	P1	90H19000079	CONGRESSIONAL PRINTER	01/22/99	01/22/99	PRINTING	36.50
03-25	P1	90H19000107	CONGRESSIONAL MAILING AND	03/11/99	03/11/99	PRINTING	36.50
03-31	S3	99090000284		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	69.00
						PRINTING AND REPRODUCTION TOTALS:	142.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. STEVE C LATOURETTE -CON.							
OTHER SERVICES							
02-10	P1	90H19000081 RICHMOND & RICHMOND .INSURANCE.....	02/03/99	02/03/00	INSURANCE/DIST. LEASED CAR		1,285.00
03-09	P1	90H19000092 SEACRIST MAINTENANCE INC.	02/01/99	02/28/99	JANITORIAL SERVICE		100.00
						OTHER SERVICES TOTALS:	1,385.00
SUPPLIES AND MATERIALS							
01-15	P1	90H19000064 VICKI KRNAC	01/01/99	01/31/99	PLAIN DEALER DELIVERY		20.00
01-21	P1	90H19000065 THE WASHINGTON POST	02/01/99	07/19/99	SUBSCRIPTION		28.80
01-31	S1	99031000380	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		586.68
02-05	P1	90H19000077 KATHY M DALTON	07/28/98	07/28/98	OFFICE SUPPLIES		5.72
02-05	P1	90H19000073 OFFICEMAX	01/17/99	01/17/99	OFFICE SUPPLIES		8.45
02-24	P1	90H19000086 AQUA COOL	01/01/99	01/31/99	BOTTLED WATER		27.70
02-28	S1	99059000386	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		1,081.75
03-09	P1	90H19000093 OFFICEMAX	01/28/99	02/17/99	OFFICE SUPPLIES		134.96
03-16	P1	90H19000097 NEWS HERALD	03/22/99	03/21/00	SUBSCRIPTION		169.00
03-18	P1	90H19000099 VICKI KRNAC	02/01/99	04/25/99	SUBSCRIPTION		48.00
03-21	P1	90H19000101 STAR BEACON	03/27/99	03/26/00	SUBSCRIPTION		137.80
03-25	P1	90H19000105 AQUA COOL	02/01/99	02/28/99	BOTTLED WATER		33.60
03-25	P1	90H19000108 SOLO TIMES	03/01/99	02/28/00	SUBSCRIPTION		29.75
03-31	S1	99090000467	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		824.53
						SUPPLIES AND MATERIALS TOTALS:	3,136.74
EQUIPMENT							
01-31	S2	99031003731	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,683.33
02-28	S2	99059003885	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,733.36
03-31	S2	99090004001	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,740.42
						EQUIPMENT TOTALS:	11,157.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,722.88
						OFFICE TOTALS:	170,722.88
1998 HON. STEVE C LATOURETTE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DALTON,KATHY M	01/01/99	01/02/99	DISTRICT EXECUTIVE ASSISTANT		261.11
		DONAHUE,KATHY	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		347.22
		GARSKE,CHRISTINE	01/01/99	01/02/99	SENIOR LEGISLATIVE ASSISTANT		200.00
		HESS,CHRISTOPHER	01/01/99	01/02/99	DISTRICT DIRECTOR		250.00
		KATO,KATHLEEN ELIZABETH	01/01/99	01/02/99	EXECUTIVE ASSISTANT		255.56
		KONDAS,ANNE MARIE	01/01/99	01/02/99	PUBLIC AFFAIRS LIAISON		166.67
		KNON,DEBORAH	01/01/99	01/02/99	STAFF ASSISTANT		136.11
		MARTIN,ROBIN MARUSCHAK	01/01/99	01/02/99	PUBLIC AFFAIRS LIAISON		166.67
		PAGE,JUDITH A	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT		161.11
		QUADE,DEBRA E	01/01/99	01/02/99	PUBLIC AFFAIRS LIAISON		144.45

		RIITH,MICHAEL JOSEPH	01/01/99	01/02/99	DEPUTY CHIEF OF STAFF	305.56
		SPADA,MARY	01/01/99	01/02/99	OUTREACH REPRESENTATIVE	88.89
		WINSTON,DEBORAH A	01/01/99	01/02/99	COMMUNICATIONS DIRECTOR	361.11
					PERSONNEL COMPENSATION TOTALS:	2,844.46
	TRAVEL					
01-07	P9	OH1901L9812 FORD MOTOR CREDIT	12/01/98	12/31/98	LEASED AUTO	555.43
01-22	P1	90H19000070 MARY SPADA	10/01/98	12/02/98	MILEAGE	88.45
01-22	P1	90H19000070 DO	11/09/98	12/01/98	PARKING	5.25
01-22	P1	90H19000070 DO	12/05/98	12/28/98	MILEAGE	75.98
01-22	P1	90H19000070 DO	12/16/98	12/17/98	PARKING	7.75
02-26	P1	90H19000089 HON. STEVEN C. LATOURETTE	12/15/98	12/19/98	AIRFARE CLEVELAND-DC R/T	324.00
					TRAVEL TOTALS:	1,056.86
	RENT, COMMUNICATION, UTILITIES					
01-08	P1	90H19000053 FEDERAL EXPRESS CORP	11/30/98	12/01/98	OVERNIGHT MAIL	3.45
01-08	P1	90H19000053 DO	12/09/98	12/10/98	OVERNIGHT MAIL	3.50
01-08	P1	90H19000053 DO	12/08/98	12/09/98	OVERNIGHT MAIL	3.45
01-08	P1	90H19000053 DO	12/08/98	12/09/98	OVERNIGHT MAIL	3.45
01-08	P1	90H19000053 DO	12/14/98	12/15/98	OVERNIGHT MAIL	3.45
01-08	P1	90H19000055 MCI TELECOMMUNICATIONS	11/01/98	11/30/98	TOLL-FREE SERVICE	143.27
01-08	P1	90H19000056 PAINSVILLE COMMERCIAL PROP.	12/01/98	12/31/98	ELECTRICITY	111.33
01-11	P1	90H19000062 AIRTOUCH CELLULAR	11/22/98	12/21/98	CELLULAR PHONE	303.40
01-11	P1	90H19000061 FEDERAL EXPRESS CORP	12/18/98	12/21/98	OVERNIGHT MAIL	3.62
01-11	P1	90H19000061 DO	12/22/98	12/23/98	OVERNIGHT MAIL	3.57
01-21	P1	90H19000066 DO	12/28/98	12/30/98	OVERNIGHT MAIL	3.45
01-21	P1	90H19000067 MCI TELECOMMUNICATIONS	12/01/97	12/31/98	TOLL-FREE SERVICE	176.61
01-22	P1	90H19000069 US CAPITOL HISTORICAL SOCIETY	09/30/98	09/30/98	FREIGHT	180.00
01-31	S5	99031A00425	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	77.85
01-31	S5	99031A00856	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	316.27
01-31	S5	99031A01295	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	716.25
01-31	S5	99031A01735	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,708.94
01-31	S5	99031A02179	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31	S5	99031A02624	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	128.60
02-05	P1	90H19000077 KATHY M DALTON	12/17/98	12/17/98	POSTAGE	3.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,954.21
	PRINTING AND REPRODUCTION					
01-11	P1	90H19000060 CONGRESSIONAL MAILING AND	12/18/98	12/18/98	PRINTING SERVICES	109.50
01-22	P1	90H19000069 US CAPITOL HISTORICAL SOCIETY	09/30/98	09/30/98	IMPRINT FOR CALENDARS	315.00
					PRINTING AND REPRODUCTION TOTALS:	424.50
	OTHER SERVICES					
01-08	P1	90H19000054 RICHMOND & RICHMOND .INSURANCE	02/03/98	02/03/99	INSURANCE LEASED CAR	46.00
01-08	P1	90H19000057 SEACRIST MAINTENANCE INC.	12/01/98	12/31/98	JANITORIAL SERVICE	100.00
					OTHER SERVICES TOTALS:	146.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEVE C LATOURETTE -CON.							
SUPPLIES AND MATERIALS							
01-08	P1	90H19000058 CONGRESSIONAL GREEN SHEETS	01/01/99	12/31/99	SUBSCRIPTION		495.00
01-11	P1	90H19000059 NATIONAL JOURNAL GROUP	02/01/99	02/01/99	SUBSCRIPTION		1,297.00
01-15	P1	90H19000063 OFFICEMAX	11/21/98	11/21/98	OFFICE SUPPLIES		254.61
01-15	P1	90H19000064 VICKI KRNAC	11/30/98	12/31/98	PLAIN DEALER DELIVERY		8.00
01-22	P1	90H19000070 MARY SPADA	12/28/98	12/28/98	OFFICE SUPPLIES		50.92
01-22	P1	90H19000069 US CAPITOL HISTORICAL SOCIETY	09/30/98	09/30/98	CALENDARS		2,250.00
02-05	P2	90H19000003 ACCUCOM SYSTEMS	12/30/98	01/06/99	HP TONER CART.		72.55
					SUPPLIES AND MATERIALS TOTALS:		4,428.08
EQUIPMENT							
01-31	S2	99031003727	09/01/98	09/30/98	EQUIPMENT (TRANSFER)		2.67
01-31	S2	99031003728	10/01/98	10/31/98	EQUIPMENT (TRANSFER)		3.00
01-31	S2	99031003729	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		3.58
01-31	S2	99031003730	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		100.00
01-31	S2	99031003732	10/01/98	12/31/98	EQUIPMENT (TRANSFER)		1.79
02-10	P2	OM1D966204 LANIER	10/27/98	10/27/98	FAX		1,554.65
02-28	S2	99059003884	12/01/98	12/31/98	EQUIPMENT (TRANSFER)		51.52
03-31	S2	99090004000	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		3.00
					EQUIPMENT TOTALS:		1,720.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,574.32
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-27	P4	8USPS129811 DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		812.59
					FRANKED MAIL TOTALS:		812.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		812.59
					OFFICE TOTALS:		16,386.91
1999 HON. RICK LAZIO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	871.07	871.07
					PERSONNEL COMPENSATION	130,740.52	130,740.52
					TRAVEL	3,991.48	3,991.48
					RENT, COMMUNICATION, UTILITIES	12,157.12	12,157.12
					PRINTING AND REPRODUCTION	958.17	958.17
					OTHER SERVICES	3,268.21	3,268.21
					SUPPLIES AND MATERIALS	2,952.51	2,952.51
					EQUIPMENT	11,529.76	11,529.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,468.84	166,468.84
					OFFICE TOTALS:	166,468.84	166,468.84

FRANKED MAIL

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL 288.80
03-23 P4	9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL 582.27
					FRANKED MAIL TOTALS: 871.07

PERSONNEL COMPENSATION

BEIGAY,KARA	01/03/99	03/31/99	PART-TIME EMPLOYEE	2,444.43
BEQAJ,SHAWN	01/29/99	03/31/99		3,961.12
CONKEY,M MILLS	01/29/99	03/31/99	PRESS SECRETARY	10,763.88
CROCI,THOMAS D	01/03/99	01/05/99	SPECIAL ASSISTANT	300.00
EHRLICH,ANDREW	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	18,333.33
GAY,MARY PRISCILLA	01/03/99	02/05/99	STAFF ASSISTANT	1,650.00
HORNE,DAVID LEE	01/03/99	03/31/99	SHARED EMPLOYEE	2,933.33
JANNELLO,PAMELA	01/03/99	03/31/99	SPECIAL ASSISTANT	7,333.33
LYNCH,JESSICA R	01/03/99	03/31/99	OFFICE MANAGER	6,844.43
MAIORINI,ANTOINETTE	01/03/99	03/31/99	STAFF ASSISTANT	5,988.90
MARKHAM,STEPHEN J	01/03/99	03/31/99	CASEWORKER	8,555.56
MILLER,EMILY	01/03/99	01/08/99	PRESS SECRETARY	833.33
NORD,JENNIFER ELLEN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
PALUMBO,GINA	02/02/99	03/31/99	PART-TIME EMPLOYEE	1,704.45
PETCHELL,DAWN	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,333.33
RYAN,DENNIS P	01/03/99	02/28/99	PROFESSIONAL STAFF	5,316.67
SANZERI,INEZ	01/03/99	03/31/99	OUTREACH COMMUNICATIONS COORDINATOR	11,000.00
STEVENS,MICHELLE	01/03/99	03/31/99	STAFF ASSISTANT	5,377.77
TREPETA,KENNETH R	01/03/99	03/31/99	DISTRICT COUNSEL	9,533.33
VOGL,BARBARA A	01/03/99	03/31/99	OFFICE MANAGER	13,200.00
			PERSONNEL COMPENSATION TOTALS:	130,740.52

TRAVEL

01-28 P1	9NY02000154	DAWN PETCHELL	01/19/99	01/19/99	AIRFARE DC-NY-DC 76.00
01-28 P1	9NY02000154	DO	01/21/99	01/21/99	AIRFARE DC-NY-DC 76.00
01-28 P1	9NY02000154	DO	01/21/99	01/21/99	CABFARE NAT AIRPORT TO OFFICE 9.00
02-11 P1	9NY02000157	ANTOINETTE MAIORINI	01/29/99	01/30/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000159	BARBARA A VOGL	01/06/99	01/06/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000159	DO	01/06/99	01/06/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000159	DO	01/06/99	01/06/99	MILEAGE TO AIRPORT 26.68
02-11 P1	9NY02000159	DO	01/06/99	01/06/99	PARKING AT LAGUARDIA 10.00
02-11 P1	9NY02000160	DO	01/29/99	01/30/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000156	KENNETH R TREPETA	01/04/99	01/28/99	MILEAGE IN DISTRICT 262.74
02-11 P1	9NY02000156	DO	02/02/99	02/03/99	MILEAGE IN DISTRICT 46.40
02-11 P1	9NY02000156	DO	01/29/99	01/30/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000161	PAMELA JANNELLO	01/06/99	02/03/99	MILEAGE IN DISTRICT 141.23
02-11 P1	9NY02000161	DO	01/29/99	01/30/99	AIRFARE NY-DC-NY 76.00
02-11 P1	9NY02000161	DO	01/29/99	01/30/99	LODGING IN DC 106.31
02-12 P1	9NY02000168	ANDREW EHRLICH	01/11/99	01/11/99	AIRFARE DC-NY-DC 76.00
02-12 P1	9NY02000168	DO	01/11/99	01/11/99	CAB DULLES TO RAYBURN 51.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. RICK LAZIO -CON.							
02-24	P1 9NY02000174	HON. RICK A. LAZIO	12/16/98	12/16/98	AIRFARE NY-DC		38.00
02-24	P1 9NY02000174	DO	12/17/98	12/17/98	AIRFARE DC-NY		38.00
03-12	P1 9NY02000178	DO	01/19/99	01/19/99	AIRFARE NY-DC		38.00
03-12	P1 9NY02000178	DO	01/20/99	01/20/99	AIRFARE NY-DC		38.00
03-12	P1 9NY02000178	DO	01/05/99	01/05/99	AIRFARE NY-DC		38.00
03-12	P1 9NY02000182	INEZ SANZERI	02/01/99	02/28/99	MILEAGE IN DISTRICT		53.65
03-12	P1 9NY02000184	DO	01/06/99	01/29/99	AIRPORT PARKING CABFARE		84.00
03-12	P1 9NY02000184	DO	01/29/99	01/30/99	HOTEL IN DC		101.91
03-12	P1 9NY02000184	DO	01/11/99	01/29/99	MILEAGE IN DISTRICT		98.60
03-12	P1 9NY02000184	DO	01/06/99	01/06/99	AIRFARE NY-DC-NY		76.00
03-12	P1 9NY02000184	DO	01/28/99	01/30/99	AIRFARE NY-DC-NY		76.00
03-12	P1 9NY02000179	STEPHEN J MARKHAM	01/29/99	01/30/99	AIRFARE NY-DC-NY		76.00
03-12	P1 9NY02000179	DO	01/29/99	01/30/99	AIRPORT PARKING		40.00
03-12	P1 9NY02000179	DO	01/29/99	01/30/99	AIRPORT MILEAGE		29.00
03-12	P1 9NY02000179	DO	01/02/99	01/02/99	MILEAGE IN DISTRICT		15.95
03-15	P1 9NY02000181	SHAWN BEQAJ	03/03/99	03/03/99	MILEAGE IN DISTRICT		4.06
03-15	P1 9NY02000181	DO	01/29/99	01/29/99	AIRFARE NY-DC-NY		76.00
03-15	P1 9NY02000181	DO	01/29/99	01/29/99	LODGING IN DC		101.91
03-17	P1 9NY02000197	JENNIFER NORD	02/22/99	02/22/99	AIRFARE DC-NY-DC		76.00
03-17	P1 9NY02000197	DO	02/22/99	02/22/99	CAB FARE TOLLS		51.30
03-17	P1 9NY02000197	DO	02/22/99	02/22/99	TRAIN TICKET LIRR		5.75
03-18	P1 9NY02000205	DAVID HORNE	01/25/99	01/25/99	AIRFARE DC-NY-DC		76.00
03-18	P1 9NY02000205	DO	01/26/99	01/26/99	CAB FARE AND TOLLS		45.50
03-18	P1 9NY02000205	DO	01/25/99	01/25/99	TRAIN TICKET		7.75
03-18	P1 9NY02000205	DO	02/15/99	02/15/99	CAB FARE AND TOLLS		63.50
03-22	P1 9NY02000209	DAWN PETCHELL	03/05/99	03/05/99	AIRFARE DC-NY-DC		76.00
03-22	P1 9NY02000209	DO	03/05/99	03/05/99	R/T CABFARE AIRPORT		53.20
03-26	P1 9NY02000213	BARBARA A VOGL	01/05/99	01/28/99	MILEAGE IN DISTRICT		110.20
03-26	P1 9NY02000214	DO	02/03/99	02/03/99	MILEAGE IN DISTRICT		158.34
03-26	P1 9NY02000214	DO	02/06/99	02/06/99	LI RAILROAD/NY TRANSIT		13.00
03-26	P1 9NY02000214	DO	02/24/99	02/25/99	TOLLS AND PARKING		11.50
03-26	P1 9NY02000207	MARY MILLS CONKEY	01/27/99	01/31/99	AIRFARE NY-DC-NY		76.00
03-26	P1 9NY02000207	DO	02/04/99	03/12/99	6 AIRFARE DC-NY-DC		456.00
03-26	P1 9NY02000207	DO	02/22/99	02/22/99	TRAIN FARE		64.00
03-26	P1 9NY02000207	DO	02/02/99	03/03/99	CABFARE TO/FROM AIRPORT		283.50
03-26	P1 9NY02000207	DO	03/01/99	03/01/99	TOLLS		3.50
						TRAVEL TOTALS:	3,991.48

RENT, COMMUNICATION, UTILITIES

01-15	P1	9NY02000137	CABLEVISION	12/23/98	01/22/99	CABLE SERVICE	6.27
01-25	P9	NY0201R9901	GARVEY PROPERTIES, LTD	01/01/99	01/31/99	BABYLON - RENT	2,556.87
01-28	P1	9NY02000147	FEDERAL EXPRESS CORP	12/30/98	01/07/99	EXPRESS MAIL	32.11
02-12	P1	9NY02000162	CABLEVISION	01/23/99	02/22/99	CABLE SERVICE	52.79
02-12	P1	9NY02000166	FEDERAL EXPRESS CORP	01/14/99	01/22/99	EXPRESS MAIL	35.71
02-12	P1	9NY02000169	DO	12/24/98	01/15/99	EXPRESS MAIL	48.64
02-22	P9	NY0201R9902	GARVEY PROPERTIES, LTD	02/01/99	02/28/99	BABYLON - RENT	2,556.87
02-24	P1	9NY02000174	HON. RICK A. LAZIO	12/12/98	12/12/98	RENTAL OF CELL PHONE	10.14
02-28	S5	99059000426		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
02-28	S5	99059000853		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	195.17
02-28	S5	99059001289		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001728		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	211.98
02-28	S5	99059002171		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	114.00
02-28	S5	99059002615		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	418.63
03-17	P1	9NY02000186	BELL ATLANTIC MOBILE	11/21/98	12/16/98	CELLULAR PHONE	306.13
03-17	P1	9NY02000202	DO	12/21/98	01/20/99	CELLULAR PHONE	178.96
03-17	P1	9NY02000198	CABLEVISION	02/23/99	03/22/99	CABLE SERVICE	9.75
03-17	P1	9NY02000193	FEDERAL EXPRESS CORP	01/12/99	02/08/99	EXPRESS MAIL	51.50
03-17	P1	9NY02000200	DO	01/25/99	01/27/99	EXPRESS MAIL	14.79
03-17	P1	9NY02000189	INEZ SANZERI	01/05/99	01/17/99	CALLS ON CELL PHONE	28.05
03-18	P1	9NY02000206	FEDERAL EXPRESS CORP	02/19/99	02/19/99	EXPRESS MAIL	3.45
03-22	P1	9NY02000208	BELL ATLANTIC MOBILE	01/21/99	02/20/99	CELLULAR PHONE	147.40
03-22	P1	9NY02000211	FEDERAL EXPRESS CORP	02/19/99	02/26/99	EXPRESS MAIL	49.17
03-22	P9	NY0201R9903	GARVEY PROPERTIES, LTD	03/01/99	03/31/99	BABYLON - RENT	2,556.87
03-23	P1	9NY02000194	PREMIERCOM	01/04/99	01/31/99	TOLL FREE NUMBER	30.07
03-31	S4	99090001039		02/01/99	02/28/99	RECORDING (TRANSFER)	72.50
03-31	S5	99090000422		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	84.95
03-31	S5	99090000852		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	268.60
03-31	S5	99090001291		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	729.45
03-31	S5	99090001731		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	63.98
03-31	S5	99090002173		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	202.00
03-31	S5	99090002618		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	405.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,157.12

PRINTING AND REPRODUCTION

01-31	S3	99031000053		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	52.40
02-12	P1	9NY02000170	THE WASHINGTON POST	01/03/99	01/03/99	AD EMPLOYMENT	205.44
02-24	P1	9NY02000172	CONGRESSIONAL PRINTER	10/20/98	10/20/98	PRINTING	42.82
02-24	P1	9NY02000172	DO	11/03/98	11/03/98	PRINTING	44.00
02-28	S3	99059000070		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	99059000071		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	18.20
03-16	P2	9NY02000008	ACCURATE WORD INC.	02/11/99	02/25/99	500 GOLD SEAL THERMO CARDS	32.00
03-17	P1	9NY02000191	BABYLON 1 HOUR PHOTO LAB	01/19/99	01/19/99	PHOTO EXPENSES	124.24
03-17	P1	9NY02000191	DO	01/29/99	01/29/99	PHOTO EXPENSES	146.43
03-17	P1	9NY02000192	DENNIS P. RYAN	02/18/99	02/18/99	SPEECH PREP AT KINKOS	31.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. RICK LAZIO -CON.						
03-24	P2 9NY02000006	CONGRESSIONAL MAILING AND	01/22/99 02/22/99	500 GOLD SEAL THERMO CARDS		31.50
03-26	P1 9NY02000216	BABYLON 1 HOUR PHOTO LAB	03/09/99 03/09/99	PHOTO EXPENSES		49.45
03-31	S3 99090000071		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		82.40
03-31	P2 9NY02000005	BETHESDA ENGRAVERS	01/22/99 03/04/99	1000 FULLY ENGRAVED CARDS		95.00
				PRINTING AND REPRODUCTION TOTALS:		958.17
	OTHER SERVICES					
01-28	P1 9NY02000148	ENTERPRISE SECURITY SYSTEM	01/01/99 12/01/99	DIST OFFICE SECURITY		240.00
01-28	P1 9NY02000145	HENRY F. WREITH INSURANCE	01/25/99 01/25/00	DIST OFFICE INSURANCE		158.21
01-28	P1 9NY02000152	RBT ENTERPRISES, INC	12/01/98 12/31/98	WINDOW CLEANING		20.00
01-28	P1 9NY02000146	SOUTH SHORE ABLE WASTE CORP.	01/31/98 01/31/98	TRASH REMOVAL		145.00
02-12	P1 9NY02000167	DO	02/01/99 02/28/99	TRASH REMOVAL		145.00
03-17	P1 9NY02000203	PROFESSIONAL CLEANING PEOPLE	01/15/99 01/15/99	OFFICE CLEANING		180.00
03-17	P1 9NY02000199	RBT ENTERPRISES, INC	02/01/99 02/01/99	WINDOW CLEANING		20.00
03-23	P1 9NY02000196	CONGRESSIONAL MANAGEMENT	01/29/99 01/30/99	STAFF TRAINING		2,035.00
03-26	P1 9NY02000218	PROFESSIONAL CLEANING PEOPLE	02/01/99 02/01/99	OFFICE CLEANING		180.00
03-26	P1 9NY02000215	SOUTH SHORE ABLE WASTE CORP.	03/01/99 03/31/99	TRASH REMOVAL		145.00
				OTHER SERVICES TOTALS:		3,268.21
	SUPPLIES AND MATERIALS					
01-28	P1 9NY02000149	FORBES	01/11/99 12/31/99	SUBSCRIPTION		29.98
01-28	P1 9NY02000151	SPORTS ILLUSTRATED	12/01/98 12/01/99	SUBSCRIPTION		39.00
01-31	S1 99031000332		01/01/99 01/31/99	OFFICE SUPPLY (TRANSFER)		289.61
02-11	P1 9NY02000158	THE WATER BOY	02/01/99 02/01/99	BOTTLED WATER		6.95
02-12	P1 9NY02000171	NATIONAL NEWS	02/10/99 05/04/99	NEWSPAPERS		88.20
02-12	P1 9NY02000165	NEWSWEEK	01/07/99 12/31/99	MAGAZINE		28.02
02-28	S1 99059000339		02/01/99 02/28/99	OFFICE SUPPLY (TRANSFER)		760.35
03-12	P1 9NY02000180	PITNEY BOWES INC	02/23/99 02/23/99	FAX MACHINE SUPPLIES		199.00
03-12	P1 9NY02000183	THE WATER BOY	03/01/99 03/01/99	BOTTLED WATER & COOLER RENTAL		6.95
03-17	P1 9NY02000195	AQUA COOL	01/05/99 01/31/99	BOTTLED WATER/COOLER RENTAL		87.00
03-17	P1 9NY02000190	BABYLON NEWS DELIVERY	02/01/99 01/01/00	NEW YORK POST		250.00
03-17	P1 9NY02000201	BARBARA A VOGL	02/02/99 02/02/99	MICROWAVE FOR DO		108.22
03-19	P1 9NY02000204	KARA BEIGAY	02/03/99 02/03/99	OFFICE KEYS		4.33
03-22	P1 9NY02000210	AQUA COOL	02/02/99 02/28/99	BOTTLED WATER		80.75
03-22	P1 9NY02000164	REGIONAL DISTRIBUTION CENTER	01/08/99 01/08/99	OFFICE SUPPLIES		468.30
03-26	P1 9NY02000217	OFFICE MAX	01/22/99 02/19/99	OFFICE SUPPLIES		255.71
03-26	P1 9NY02000212	THE WATER BOY	02/01/99 02/01/99	WATER COOLER RENTAL		12.00
03-26	P1 9NY02000219	DO	01/04/99 01/04/99	BOTTLED WATER & COOLER RENTAL		20.85
03-31	S1 99090000160		03/01/99 03/31/99	OFFICE SUPPLY (TRANSFER)		217.29
				SUPPLIES AND MATERIALS TOTALS:		2,952.51

EQUIPMENT

01-31 S2 99031003251	01/01/99	01/31/99	EQUIPMENT (TRANSFER)	1,511.80
02-28 S2 99059003337	02/01/99	02/28/99	EQUIPMENT (TRANSFER)	2,828.89
03-12 P1 9NY02000178 HON. RICK A. LAZIO	03/01/99	03/01/99	MACHINE/SHREDDER	41.79
03-31 S2 99090003361	01/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,784.32
03-31 S2 99090003362	03/01/99	03/31/99	EQUIPMENT (TRANSFER)	3,362.96
			EQUIPMENT TOTALS:	11,529.76
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,468.84
			OFFICE TOTALS:	166,468.84

1998 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEIGAY,KARA	01/01/99	01/02/99	PART-TIME EMPLOYEE	55.56
CROCI,THOMAS D	01/01/99	01/02/99	SPECIAL ASSISTANT	200.00
EHRLICH,ANDREW	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	416.67
GAY,MARY PRISCILLA	01/01/99	01/02/99	STAFF ASSISTANT	100.00
HORNE,DAVID LEE	01/01/99	01/02/99	SHARED EMPLOYEE	66.67
JANNELLO,PAMELA	01/01/99	01/02/99	SPECIAL ASSISTANT	166.67
DO	01/01/99	01/01/99	SPECIAL ASSISTANT (OTHER COMPENSATION)	250.00
LYNCH,JESSICA R	01/01/99	01/02/99	OFFICE MANAGER	155.56
DO	01/01/99	01/01/99	OFFICE MANAGER (OTHER COMPENSATION)	250.00
MAIORINI,ANTOINETTE	01/01/99	01/02/99	STAFF ASSISTANT	136.11
DO	01/01/99	01/01/99	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
MARKHAM,STEPHEN J	01/01/99	01/02/99	CASEWORKER	194.45
DO	01/01/99	01/01/99	CASEWORKER (OTHER COMPENSATION)	250.00
MILLER,EMILY	01/01/99	01/02/99	PRESS SECRETARY	277.78
NORD,JENNIFER ELLEN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
DO	01/01/99	01/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
PETCHELL,DAWN	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	166.67
DO	01/01/99	01/01/99	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00
RYAN,DENNIS P	01/01/99	01/02/99	PROFESSIONAL STAFF	183.33
DO	01/01/99	01/01/99	PROFESSIONAL STAFF (OTHER COMPENSATION)	250.00
SANZERI,INEZ	01/01/99	01/02/99	OUTREACH COMMUNICATIONS COORDINATOR	250.00
DO	01/01/99	01/01/99	OUTREACH COMMUNICATIONS COORDINATOR (OTHER COMPENSATI	250.00
STEVENS,MICHELLE	01/01/99	01/02/99	STAFF ASSISTANT	122.22
TREPETA,KENNETH R	01/01/99	01/02/99	DISTRICT COUNSEL	216.67
DO	01/01/99	01/01/99	DISTRICT COUNSEL (OTHER COMPENSATION)	250.00
VOGL,BARBARA A	01/01/99	01/02/99	OFFICE MANAGER	300.00
DO	01/01/99	01/01/99	OFFICE MANAGER (OTHER COMPENSATION)	250.00
			PERSONNEL COMPENSATION TOTALS:	5,675.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
	TRAVEL						
01-07	P1 9NY02000109	BARBARA A VOGL	10/01/98	10/28/98	MILEAGE IN DISTRICT		103.82
01-07	P1 9NY02000109	DO	11/02/98	11/30/98	MILEAGE IN DISTRICT		54.52
01-07	P1 9NY02000109	DO	12/04/98	12/10/98	MILEAGE IN DISTRICT		8.99
01-07	P1 9NY02000108	DAVID HORNE	12/23/98	12/23/98	CABFARE IN NY		48.50
01-07	P1 9NY02000108	DO	12/23/98	12/23/98	AIRFARE DC-NY-DC		76.00
01-07	P1 9NY02000108	DO	12/23/98	12/23/98	CAB TO FROM AIRPORT		31.00
01-07	P1 9NY02000107	INEZ SANZERI	12/03/98	12/22/98	MILEAGE IN DISTRICT		120.35
01-07	P1 9NY02000099	KENNETH R TREPETA	11/18/98	11/24/98	MILEAGE		115.42
01-07	P1 9NY02000099	DO	12/02/98	12/18/98	MILEAGE		79.46
01-07	P1 9NY02000098	PAMELA JANNELLO	12/17/98	12/17/98	MILEAGE		11.60
01-08	P1 9NY02000116	DAVID HORNE	11/12/98	11/12/98	AIRFARE DC-NY-DC		76.00
01-08	P1 9NY02000116	DO	11/12/98	11/12/98	CAB AND TOLLS		77.00
01-08	P1 9NY02000129	JESSICA R LYNCH	12/24/98	12/28/98	AIRFARE DC-NY-DC		76.00
01-08	P1 9NY02000129	DO	12/28/98	12/28/98	CABFARE		12.00
01-08	P1 9NY02000110	PAMELA JANNELLO	11/10/98	11/30/98	MILEAGE IN DISTRICT		73.37
01-08	P1 9NY02000110	DO	12/03/98	12/16/98	MILEAGE IN DISTRICT		23.20
01-08	P1 9NY02000130	DO	12/28/98	12/28/98	AIRPORT MILEAGE		34.80
01-08	P1 9NY02000123	TOM CROCI	11/07/98	11/30/98	MILEAGE IN DISTRICT		113.39
01-08	P1 9NY02000123	DO	12/01/98	12/19/98	MILEAGE IN DISTRICT		119.48
01-13	P1 9NY02000134	HON. RICK A. LAZIO	10/05/98	10/05/98	AIRFARE NY-DC		38.00
01-13	P1 9NY02000134	DO	10/09/98	10/09/98	AIRFARE DC-NY-DC		76.00
01-13	P1 9NY02000134	DO	10/10/98	10/10/98	AIRFARE NY-DC		38.00
01-13	P1 9NY02000134	DO	09/28/98	09/28/98	AIRFARE DC-NY		57.00
01-13	P1 9NY02000134	DO	09/07/98	09/07/98	TOLLS		9.55
01-13	P1 9NY02000136	DO	11/20/98	11/20/98	AIRFARE NY-DC		38.00
01-13	P1 9NY02000136	DO	12/11/98	12/11/98	AIRFARE NY-DC		38.00
01-13	P1 9NY02000136	DO	11/17/98	11/17/98	AIRFARE NY-DC		38.00
01-15	P1 9NY02000139	DO	11/06/98	11/06/98	AIRFARE NY-DC		38.00
02-11	P1 9NY02000155	DO	10/15/98	10/15/98	AIRFARE NY-DC		38.00
02-11	P1 9NY02000155	DO	11/06/98	11/06/98	AIRFARE DC-NY-DC		76.00
03-17	P1 9NY02000188	STEPHEN J MARKHAM	09/13/98	12/16/98	MILEAGE IN DISTRICT		56.55
						TRAVEL TOTALS:	1,796.00
	RENT, COMMUNICATION, UTILITIES						
01-07	P1 9NY02000105	FEDERAL EXPRESS CORP	11/20/98	11/20/98	EXPRESS MAIL DELIVERY		12.00
01-07	P1 9NY02000105	DO	11/09/98	11/10/98	EXPRESS MAIL DELIVERY		10.52
01-08	P1 9NY02000127	DAVID HORNE	12/24/98	12/24/98	OVERNIGHT MAILING		10.75
01-08	P1 9NY02000114	FEDERAL EXPRESS CORP	11/24/98	11/27/98	EXPRESS MAIL		18.72
01-08	P1 9NY02000120	DO	11/25/98	12/07/98	EXPRESS MAIL		34.89
01-08	P1 9NY02000128	DO	12/08/98	12/14/98	EXPRESS MAIL		55.20
01-08	P1 9NY02000122	JENNIFER NORD	12/03/98	12/05/98	PHONE CALLS		18.76

01-15 P1	9NY02000138	FEDERAL EXPRESS CORP	12/24/98	12/30/98	EXPRESS MAIL	10.52
01-15 P1	9NY02000138	DO	11/06/98	11/06/98	EXPRESS MAIL	16.00
01-28 P1	9NY02000143	DO	12/21/98	12/23/98	EXPRESS MAIL	17.47
01-28 P1	9NY02000150	DO	12/17/98	12/18/98	EXPRESS MAIL	17.69
01-31 S5	99031A00426		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.95
01-31 S5	99031A00857		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	219.16
01-31 S5	99031A01296		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	477.56
01-31 S5	99031A01736		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,787.98
01-31 S5	99031A02180		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02625		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	557.65
02-11 P1	9NY02000155	HON. RICK A. LAZIO	10/09/98	10/09/98	GTE AIRFONE	6.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,491.54
	PRINTING AND REPRODUCTION					
01-07 P1	9NY02000100	CONGRESSIONAL MAILING AND	12/14/98	12/14/98	MAIL PROCESSING/SET UP CHARGE	38.54
01-07 P1	9NY02000101	ROLLINS RAPID REPRO	10/23/98	10/23/98	BROCHURE FOR CONSTITUTION DAY	103.20
01-08 P1	9NY02000117	JESSICA R LYNCH	12/21/98	12/21/98	FILM PROCESSING	16.64
01-08 P1	9NY02000126	ROLLINS RAPID REPRO	12/08/98	12/08/98	MISCELLANEOUS PRINTING	80.00
01-12 P1	9NY02000132	THE NEW YORK TIMES	12/20/98	12/20/98	NEWSPAPER EMP AD	455.00
01-12 P1	9NY02000131	WASHINGTON POST	12/20/98	12/20/98	NEWSPAPER EMP AD	126.00
01-13 P1	9NY02000135	CONGRESSIONAL MAILING AND	10/28/98	10/28/98	PRINTING	67.18
01-13 P1	9NY02000135	DO	10/26/98	10/26/98	PRINTING	173.58
02-26 P5	8M3897012A	CHESAPEAKE PUBLISHING CORP.	12/30/98	12/30/98	SINGLE DROP MASS MAIL PRINTING	10,351.43
03-16 P2	9NY02000003	CONGRESSIONAL MAILING AND	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-16 P2	9NY02000003	DO	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-16 P2	9NY02000003	DO	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-16 P2	9NY02000003	DO	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-16 P2	9NY02000003	DO	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-16 P2	9NY02000003	DO	12/23/98	02/09/99	500 GOLD SEAL THERMO CARDS	31.50
03-17 P1	9NY02000187	BABYLON 1 HOUR PHOTO LAB	10/08/98	10/08/98	PHOTO EXPENSE	122.71
03-17 P1	9NY02000187	DO	11/17/98	11/17/98	PHOTO EXPENSES	302.08
03-17 P1	9NY02000185	CONGRESSIONAL PRINTER	12/29/98	12/29/98	PRINTING	190.00
					PRINTING AND REPRODUCTION TOTALS:	12,215.36
	OTHER SERVICES					
01-28 P1	9NY02000141	PROFESSIONAL CLEANING PEOPLE	12/03/98	12/08/98	OFFICE CLEANING	180.00
03-09 P1	9NY02000175	LEADERSHIP HUNTINGTON	12/09/98	12/09/98	APPLICATION FEE	100.00
					OTHER SERVICES TOTALS:	280.00
	SUPPLIES AND MATERIALS					
01-07 P1	9NY02000104	CITY NEWS PUBLISHING CO.	10/01/98	10/01/99	SUBSCRIPTION: VITAL SPEECHES	42.50
01-07 P1	9NY02000106	GEORGETOWN PUBLISHING HOUSE	12/21/98	12/01/99	SUBSCRIPTION	109.00
01-07 P1	9NY02000102	TRADWINDS DELI	12/07/98	12/10/98	FOOD & BEVERAGE	113.21
01-07 P1	9NY02000103	USA TODAY	12/02/98	12/09/99	NEWSPAPER SUBSCRIPTION	119.00
01-08 P1	9NY02000121	AQUA COOL	11/02/98	11/30/98	BOTTLED WATER	74.50
01-08 P1	9NY02000111	BUSINESS WEEK	12/01/98	11/01/99	MAGAZINE	54.95
01-08 P1	9NY02000118	CRAIN S NEW YORK BUSINESS	11/07/98	11/06/99	SUBSCRIPTION	62.00
01-08 P1	9NY02000115	EESI PUBLISHING	12/07/98	12/01/99	SUBSCRIPTION	245.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK LAZIO -CON.							
01-08	P1	9NY02000112 NATIONAL INFORMATION DATA CENT	12/23/98	12/23/98	ZIP CODE DIRECTORY		46.90
01-08	P1	9NY02000125 OFFICE MAX	10/28/98	11/09/98	OFFICE SUPPLIES		428.43
01-08	P1	9NY02000119 PEPSI-COLA OF LONG ISLAND	11/06/98	11/06/98	BEVERAGE/CONST. DAY		97.50
01-08	P1	9NY02000124 THE WALL STREET JOURNAL	12/02/98	12/01/99	NEWSPAPERS		175.00
01-08	P1	9NY02000113 THE WASHINGTON POST	01/07/99	06/07/99	SUBSCRIPTION		28.80
01-12	P1	9NY02000133 WASHINGTON TIMES	11/25/98	11/24/99	NEWSPAPER		122.85
01-28	P1	9NY02000144 AQUA COOL	12/02/98	12/31/98	WATER/COOLER RENTAL		62.00
01-28	P1	9NY02000142 CONGRESSIONAL QUARTERLY, INC	12/21/98	06/01/99	PERIODICALS		1,750.00
01-28	P1	9NY02000140 OFFICE MAX	12/03/98	12/08/98	OFFICE SUPPLIES		76.53
01-31	S1	99031000700	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		971.53
02-03	P1	9NY02000153 T GARCIA	12/14/98	01/01/00	SUBSCRIPTION		192.50
02-28	S1	99059000586	12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)		333.12
03-05	P1	9NY02000176 ARMAND GALLERY	10/15/98	10/15/98	FRAMING		500.00
03-05	P1	9NY02000177 US GOVERNMENT PRINTING OFFICE	12/07/98	12/07/98	GOVERNMENT DOCUMENTS		5.50
					SUPPLIES AND MATERIALS TOTALS:		5,610.82
EQUIPMENT							
03-31	S2	99090003360	11/01/98	11/30/98	EQUIPMENT (TRANSFER)		143.85
					EQUIPMENT TOTALS:		143.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,212.60
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5	8M3897012B DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		22,011.14
01-27	P4	8USPS129811 DO	12/01/98	12/31/98	FRANKED MAIL		398.81
					FRANKED MAIL TOTALS:		22,409.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		22,409.95
					OFFICE TOTALS:		51,622.55
1999 HON. JAMES A LEACH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,165.48	5,165.48
					PERSONNEL COMPENSATION	159,709.99	159,709.99
					PERSONNEL BENEFITS	224.26	224.26
					TRAVEL	311.47	311.47
					RENT, COMMUNICATION, UTILITIES	15,459.23	15,459.23
					PRINTING AND REPRODUCTION	28.90	28.90
					OTHER SERVICES	358.18	358.18
					SUPPLIES AND MATERIALS	4,263.14	4,263.14
					EQUIPMENT	11,742.95	11,742.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,263.60	197,263.60
					OFFICE TOTALS:	197,263.60	197,263.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 P4	9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL	4,362.39
03-23 P4	9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	803.09
					FRANKED MAIL TOTALS:	5,165.48

PERSONNEL COMPENSATION

AHRENS,STEVEN	03/01/99	03/31/99	PART-TIME EMPLOYEE	666.67
DO	01/03/99	02/28/99	SPECIAL ASSISTANT	5,155.56
ANDRUS,MARY	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	13,444.43
BURRUS,MARY VIRGINIA	01/03/99	03/31/99	DISTRICT STAFF ASSISTANT	9,166.67
BUTLER,AMY	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	9,777.77
DANIELS,TIMOTHY W	03/01/99	03/31/99	STAFF ASSISTANT	1,000.00
DOHNER,ANDREW	01/03/99	03/31/99	LEGISLATIVE ASST/SYSTEMS MANAGER	8,555.56
FUNDERBURK,MARY ELLEN	01/03/99	03/31/99	STAFF ASSISTANT	6,600.00
GORDON,JASON C	01/10/99	03/31/99	STAFF ASSISTANT	5,624.99
GRANT,GARY LEE	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
HANSEN,TIMOTHY	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,833.33
HOUSTON,PAUL R	01/03/99	02/28/99	LEGISLATIVE ASSISTANT	6,847.23
LOWRY,RITA R	01/03/99	03/31/99	DISTRICT OFFICE MANAGER	10,022.23
MILLER,ALLISON J	01/03/99	03/31/99	PART-TIME EMPLOYEE	1,833.33
MORGAN,SARAH ANNE	01/03/99	03/31/99	OFFICE MANAGER/SCHEDULER	9,288.90
ROHERT,JILL	01/11/99	03/31/99	STAFF ASSISTANT	5,555.55
SCHREPFERMAN,RACHEL LAMB	01/03/99	03/31/99	STAFF ASSISTANT	9,777.77
TALLETT,CAROLYN KAY	01/03/99	03/31/99	PART-TIME EMPLOYEE	4,204.43
TATE,ALFRED W	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	23,466.67
TROTTER,AMY E	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	7,822.23
WAGNER,DOUGLAS	01/03/99	03/31/99	PRESS SECRETARY	9,288.90
			PERSONNEL COMPENSATION TOTALS:	159,709.99

PERSONNEL BENEFITS

03-29 S7	99088000048	01/03/99	01/31/99	TRANSIT BENEFIT	76.23
03-30 S7	99089000073	02/01/99	02/28/99	TRANSIT BENEFIT	75.91
03-31 S7	99090000072	03/01/99	03/31/99	TRANSIT BENEFIT	72.12
				PERSONNEL BENEFITS TOTALS:	224.26

TRAVEL

03-12 P1	9IA01000153	CAROLYN KAY TALLETT	01/04/99	01/04/99	MILEAGE IN DISTRICT	46.50
03-12 P1	9IA01000148	GARY LEE GRANT	02/09/99	02/09/99	MILEAGE	83.40
03-12 P1	9IA01000148	DO	02/11/99	02/11/99	MILEAGE IN DISTRICT	18.00
03-12 P1	9IA01000151	JASON C GORDON	02/16/99	02/16/99	MILEAGE IN DISTRICT	36.78
03-12 P1	9IA01000151	DO	02/17/99	02/17/99	MILEAGE IN DISTRICT	22.89
03-12 P1	9IA01000151	DO	02/24/99	02/24/99	MI IAWA CITY-DES MOINES R/T	68.10
03-12 P1	9IA01000150	MARY ANDRUS	02/25/99	02/25/99	DC CAB	5.00
03-12 P1	9IA01000150	DO	02/25/99	02/25/99	DC CAB	5.00
03-12 P1	9IA01000152	RITA R LOWRY	02/18/99	02/18/99	MILEAGE IN DISTRICT	22.80
03-12 P1	9IA01000152	DO	02/20/99	02/20/99	MILEAGE IN DISTRICT	3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JAMES A LEACH -CON.					TRAVEL TOTALS:	311.47
		RENT, COMMUNICATION, UTILITIES				
01-05	P1 9IA01000109	TCI CABLE	01/01/99 01/31/99	CABLE TV		29.65
01-15	P1 9IA01000112	DO	01/13/99 02/12/99	CABLE TV		13.37
01-21	P9 IA0101R9901	JOHN LEEFERS	01/01/99 01/31/99	CEDAR RAPIDS,IA-RENT		400.00
01-25	P9 IA0103R9901	DAVENPORT LANDMARK VENTURE	01/01/99 01/31/99	DAVENPORT - RENT		810.83
01-25	P9 IA0102R9901	IOWA STATE BANK & TRUST	01/01/99 01/31/99	IOWA CITY - RENT		425.00
01-27	P1 9IA01000114	LUCENT TECHNOLOGIES	12/16/98 01/15/99	PHONE MAINTENANCE		84.10
01-27	P1 9IA01000113	TCI OF CEDAR RAPIDS	01/27/99 02/26/99	CABLE TV		29.76
01-29	P1 9IA01000115	MIDAMERICAN ENERGY	12/17/98 01/20/99	UTILITY		160.01
02-02	P1 9IA01000133	FEDERAL EXPRESS CORP	12/03/98 12/03/98	OVERNIGHT MAIL		3.50
02-02	P1 9IA01000134	DO	01/05/99 01/05/99	OVERNIGHT MAIL		3.57
02-02	P1 9IA01000134	DO	01/08/99 01/08/99	OVERNIGHT MAIL		3.57
02-02	P1 9IA01000126	MIDAMERICAN ENERGY	01/18/99 01/18/99	GAS BILL CEDAR RAPIDS		60.14
02-02	P1 9IA01000136	TCI CABLE	02/01/99 02/28/99	CABLE TV		29.65
02-05	P1 9IA01000139	GTE WIRELESS	12/24/98 01/23/99	MOBILE PHONE		81.44
02-17	P1 9IA01000140	TCI	02/13/99 03/12/99	CABLE TV		13.37
02-22	P9 IA0103R9902	DAVENPORT LANDMARK VENTURE	02/01/99 02/28/99	DAVENPORT - RENT		810.83
02-22	P9 IA0102R9902	IOWA STATE BANK & TRUST	02/01/99 02/28/99	IOWA CITY - RENT		425.00
02-22	P9 IA0101R9902	JOHN LEEFERS	02/01/99 02/28/99	CEDAR RAPIDS,IA-RENT		400.00
02-23	P1 9IA01000141	MIDAMERICAN ENERGY	01/18/99 02/16/99	UTILITY		38.54
02-26	P1 9IA01000143	LUCENT TECHNOLOGIES	01/16/99 02/15/99	PHONE MAINTENANCE		84.10
02-26	P1 9IA01000142	MIDAMERICAN ENERGY	01/20/99 02/19/99	UTILITY		121.95
02-26	P9 IA0101R991A	PLAZA CENTRE ASSOCIATES LLC	02/22/99 02/28/99	IOWA CITY-RENT		268.31
02-26	P1 9IA01000144	TCI OF CEDAR RAPIDS	02/27/99 03/26/99	CABLE TV		29.77
02-28	S5 99059000427		01/01/99 01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		123.18
02-28	S5 99059000854		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		1,143.50
02-28	S5 99059001290		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		1,050.00
02-28	S5 99059001729		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		168.00
02-28	S5 99059002172		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002616		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		141.14
03-05	P1 9IA01000145	TCI	03/01/99 03/31/99	CABLE TV		29.65
03-09	P1 9IA01000147	GTE WIRELESS	01/24/99 02/23/99	WIRELESS PHONE		79.80
03-09	P1 9IA01000146	TCI EASTERN IOWA	02/26/99 03/25/99	UTILITY		48.11
03-11	P9 IA0103R991A	LM HOLDINGS LC	01/01/99 02/28/99	DAVENPORT - RENT		326.34
03-12	P1 9IA01000154	ALLIANT UTILITES/IES UT	01/19/99 01/19/99	ELECTRIC BILL		60.52
03-12	P1 9IA01000154	DO	02/18/99 02/18/99	ELECTRIC BILL		67.55
03-12	P1 9IA01000153	CAROLYN KAY TALLETT	01/07/99 01/07/99	SHIPPING CHARGE		25.30
03-16	P1 9IA01000175	FEDERAL EXPRESS CORP	02/12/99 02/12/99	OVERNIGHT MAIL		3.57
03-16	P1 9IA01000176	DO	01/11/99 01/11/99	OVERNIGHT MAIL		3.45
03-16	P1 9IA01000176	DO	01/13/99 01/13/99	OVERNIGHT MAIL		3.45

03-16	P1	9IA01000177	FEDERAL EXPRESS CORP	01/14/99	01/14/99	OVERNIGHT MAIL	3.45
03-16	P1	9IA01000177	DO	01/19/99	01/19/99	OVERNIGHT MAIL	3.45
03-16	P1	9IA01000177	DO	01/21/99	01/21/99	OVERNIGHT MAIL	3.45
03-19	P9	IA0101R9903	JOHN LEEFERS	03/01/99	03/31/99	CEDAR RAPIDS,IA-RENT	400.00
03-19	P9	IA0105R9903	LM HOLDINGS LC	03/01/99	03/31/99	RENT-DAVENPORT	974.00
03-19	P9	IA0104R9903	PLAZA CENTRE ASSOCIATES LLC	03/01/99	03/31/99	RENT-IOWA CITY	1,150.00
03-22	P9	IA0102R9903	IOWA STATE BANK & TRUST	03/01/99	03/31/99	IOWA CITY - RENT	425.00
03-22	P9	IA0103R9903	LM HOLDINGS LC	03/01/99	03/31/99	DAVENPORT - RENT	974.00
03-26	P1	9IA01000186	ALLIANT UTILITES/IES UT	02/17/99	03/17/99	UTILITY	181.12
03-26	P1	9IA01000188	TCI CABLE	03/26/99	04/25/99	CABLE TV	30.08
03-26	P1	9IA01000185	TCI OF CEDAR RAPIDS	03/27/99	04/26/99	CABLE TV	29.77
03-31	S5	99090000423		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	887.02
03-31	S5	99090000853		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	1,189.76
03-31	S5	99090001292		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	1,120.00
03-31	S5	99090001732		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	64.00
03-31	S5	99090002174		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	207.00
03-31	S5	99090002619		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	114.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,459.23
		PRINTING AND REPRODUCTION					
01-31	S3	99031000022		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	6.40
03-03	P2	9IA01000005	ACCURATE WORD INC.	01/20/99	02/04/99	250 GOLD SEAL THERMO CARDS	22.50
						PRINTING AND REPRODUCTION TOTALS:	28.90
		OTHER SERVICES					
02-02	P1	9IA01000128	A-1 DISPOSAL SERVICE	01/06/99	01/06/99	TRASH REMOVAL	28.43
02-02	P1	9IA01000129	JEN SACORA	01/01/99	01/31/99	JNAITORIAL SERVICES	56.25
03-12	P1	9IA01000148	GARY LEE GRANT	01/06/99	01/06/99	SNOW REMOVAL	12.00
03-12	P1	9IA01000148	DO	01/21/99	01/21/99	SNOW REMOVAL	21.00
03-16	P1	9IA01000166	A-1 DISPOSAL SERVICE	02/07/99	02/07/99	TRASH REMOVAL	28.00
03-16	P1	9IA01000180	JEN SACORA	02/01/99	02/28/99	JANITORIAL SERVICES	56.25
03-16	P1	9IA01000180	DO	03/01/99	03/31/99	JANITORIAL SERVICES	56.25
03-16	P1	9IA01000159	MEDA KEENEY	01/01/99	01/31/99	JANITORIAL SERVICES	50.00
03-16	P1	9IA01000167	DO	02/01/99	02/28/99	JANITORIAL SERVICES	50.00
						OTHER SERVICES TOTALS:	358.18
		SUPPLIES AND MATERIALS					
01-31	S1	99031000169		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	457.79
02-02	P1	9IA01000131	CEDAR RAPIDS GAZETTE	01/12/99	01/12/00	SUBSCRIPTION	293.00
02-02	P1	9IA01000132	CONGRESSIONAL MANAGEMENT	01/07/99	01/07/99	REFERENCE BOOK	15.00
02-02	P1	9IA01000137	CULLIGAN	01/01/99	01/31/99	BOTTLED WATER	9.25
02-02	P1	9IA01000130	LONE TREE REPORTER	02/11/98	02/11/01	SUBSCRIPTION	36.00
02-02	P1	9IA01000127	THE NORTH SCOTT PRESS	02/01/99	02/01/01	SUBSCRIPTION	28.00
02-28	S1	99059000175		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	986.74
03-04	P2	9IA01000007	ACCUCOM SYSTEMS	01/27/99	02/02/99	TONER CART.	145.10
03-12	P1	9IA01000148	GARY LEE GRANT	01/21/99	01/21/99	KEYS	6.09
03-12	P1	9IA01000150	MARY ANDRUS	02/09/99	02/09/99	COFFEE FOR CONST MEETINGS	30.90
03-12	P1	9IA01000152	RITA R LOWRY	01/27/99	01/27/99	CLEANING SUPPLIES	38.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JAMES A LEACH -CON.							
03-16	P1 9IA01000171	CULLIGAN	01/06/99	01/25/99	BOTTLED WATER		20.50
03-16	P1 9IA01000172	DO	02/12/99	02/12/99	BOTTLED WATER		20.50
03-16	P1 9IA01000158	CULLIGAN WATER CONDITION	01/22/99	01/22/99	BOTTLED WATER		12.50
03-16	P1 9IA01000174	FEDERAL EXPRESS CORP	08/01/99	07/01/00	SUBSCRIPTION		54.00
03-16	P1 9IA01000160	FOREIGN AFFAIRS	03/03/99	03/03/01	SUBSCRIPTION		84.00
03-16	P1 9IA01000157	FROHWEIN	02/25/99	02/25/99	OFFICE SUPPLIES		4.94
03-16	P1 9IA01000157	DO	02/01/99	02/01/99	OFFICE SUPPLIES		119.98
03-16	P1 9IA01000157	DO	02/23/99	02/23/99	OFFICE SUPPLIES		41.14
03-16	P1 9IA01000162	HON JAMES LEACH	03/03/99	03/03/99	SODAS CONST MEETINGS		38.40
03-16	P1 9IA01000178	MATTHEWS OFFICE EQUIPMENT	01/08/99	01/08/99	OFFICE SUPPLIES		4.79
03-16	P1 9IA01000179	MCS COURIER & DISTRIBUTION	03/04/99	03/02/00	SUBSCRIPTION		319.20
03-16	P1 9IA01000179	DO	02/25/99	02/21/00	SUBSCRIPTION		160.00
03-16	P1 9IA01000168	REVIEW PUBLISHING COMPANY LTD.	07/01/99	06/21/01	SUBSCRIPTION		355.00
03-16	P1 9IA01000163	SARAH A. MORGAN	03/03/99	03/03/99	TEA FOR CONST MEETINGS		12.57
03-16	P1 9IA01000182	SNOW VALLEY INC.	01/31/99	01/31/99	BOTTLED WATER		26.50
03-16	P1 9IA01000173	TIPTON CONSERVATIVE & ADVERTIS	04/01/99	04/01/01	SUBSCRIPTION		48.00
03-16	P1 9IA01000181	US FILTER	02/28/99	02/28/99	BOTTLED WATER		12.50
03-16	P1 9IA01000165	USA TODAY	03/12/99	03/20/00	SUBSCRIPTION		119.00
03-17	P1 9IA01000183	FEDERAL EMPLOYEES NEWS DIGEST	08/01/99	07/01/00	SUBSCRIPTION		54.00
03-18	P1 9IA01000184	JOHN LEEFERS	11/28/98	11/28/98	PAINTING CEDAR RAPIDS OFFICE		400.00
03-18	P1 9IA01000164	THE DAILY IOWAN CIRCULATION	03/26/99	12/17/99	SUBSCRIPTION		65.60
03-31	S1 99090000088		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		243.30
						SUPPLIES AND MATERIALS TOTALS:	4,263.14
	EQUIPMENT						
01-31	S2 99031003145		01/01/99	01/31/99	EQUIPMENT (TRANSFER)		3,811.44
02-28	S2 99059003214		02/01/99	02/28/99	EQUIPMENT (TRANSFER)		3,857.21
03-16	P1 9IA01000178	MATTHEWS OFFICE EQUIPMENT	01/25/99	01/25/99	POSTAL SCALE FOR THREE DO		95.01
03-17	P1 9IA01000169	IOWA CITY COMPUTER STORE	02/24/99	02/24/99	COMPUTER SUPPLIES		37.98
03-26	P1 9IA01000187	LUCENT TECHNOLOGIES	02/16/99	03/15/99	PHONE MAINTENANCE		84.10
03-31	S2 99090003216		03/01/99	03/31/99	EQUIPMENT (TRANSFER)		3,857.21
						EQUIPMENT TOTALS:	11,742.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,263.60
						OFFICE TOTALS:	197,263.60

1998 HON. JAMES A LEACH
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

AHRENS,STEVEN	01/01/99	01/02/99	SPECIAL ASSISTANT	177.78
ANDRUS,MARY	01/01/99	01/02/99	LEGISLATIVE DIRECTOR	305.56
BURRUS,MARY VIRGINIA	01/01/99	01/02/99	DISTRICT STAFF ASSISTANT	208.33
BUTLER,AMY	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	222.22
DOWNER,ANDREW	01/01/99	01/02/99	LEGISLATIVE ASST/SYSTEMS MANAGER	194.45
FUNDERBURK,MARY ELLEN	01/01/99	01/02/99	STAFF ASSISTANT	150.00
GRANT,GARY LEE	01/01/99	01/02/99	STAFF ASSISTANT	222.22
HANSEN,TIMOTHY	01/01/99	01/02/99	PART-TIME EMPLOYEE	41.67
HOUSTON,PAUL R	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	236.11
LOWRY,RITA R	01/01/99	01/02/99	DISTRICT OFFICE MANAGER	227.78
MILLER,ALLISON J	01/01/99	01/02/99	PART-TIME EMPLOYEE	41.67
MORGAN,SARAH ANNE	01/01/99	01/02/99	OFFICE MANAGER/SCHEDULER	211.11
SCHREPFERMAN,RACHEL LAMB	01/01/99	01/02/99	STAFF ASSISTANT	222.22
TALLETT,CAROLYN KAY	01/01/99	01/02/99	PART-TIME EMPLOYEE	95.56
TATE,ALFRED W	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT	533.33
TROTTER,AMY E	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	177.78
WAGNER,DOUGLAS	01/01/99	01/02/99	PRESS SECRETARY	211.11
			PERSONNEL COMPENSATION TOTALS:	3,478.90

TRAVEL

01-05 P1 9IA01000091 HON JAMES LEACH	12/09/98	12/09/98	AIRFARE DC TO CHICAGO	58.00
01-05 P1 9IA01000091 DO	12/10/98	12/10/98	AIRFARE CHICAGO TO MOLINE	56.00
01-05 P1 9IA01000092 DO	11/04/98	11/04/98	AIRFARE MOLINE TO DC	104.00
01-05 P1 9IA01000092 DO	11/08/98	11/09/98	AIRFARE DC TO MOLINE TO DC	208.00
01-05 P1 9IA01000092 DO	12/10/98	12/10/98	AIRFARE MOLINE TO DC	104.00
01-05 P1 9IA01000092 DO	12/05/98	12/06/98	AIRFARE DC TO CEDAR RAPIDS DC	206.00
01-05 P1 9IA01000092 DO	11/20/98	11/21/98	AIRFARE DC TO MOLINE DC	208.00
01-05 P1 9IA01000093 MARY ANDRUS	11/13/98	11/22/98	AIRFARE DC TO MOLINE TO DC	208.00
03-12 P1 9IA01000155 CAROLYN KAY TALLETT	12/03/98	12/03/98	MILEAGE IN DISTRICT	37.50
03-12 P1 9IA01000155 DO	12/07/98	12/07/98	MILEAGE IN DISTRICT	46.50
03-12 P1 9IA01000156 DO	11/02/98	11/02/98	MILEAGE IN DISTRICT	46.50
03-12 P1 9IA01000156 DO	11/04/98	11/04/98	MILEAGE IN DISTRICT	12.00
03-12 P1 9IA01000156 DO	11/05/98	11/05/98	MILEAGE IN DISTRICT	37.50
03-12 P1 9IA01000156 DO	11/19/98	11/19/98	MILEAGE IN DISTRICT	37.50
03-12 P1 9IA01000156 DO	12/02/98	12/02/98	MILEAGE IN DISTRICT	52.50
			TRAVEL TOTALS:	1,422.00

RENT, COMMUNICATION, UTILITIES

01-04 P1 9IA01000094 LUCENT TECHNOLOGIES	11/16/98	12/15/98	LEASE AND RENTALS	84.10
01-04 P1 9IA01000095 MIDAMERICAN ENERGY	11/16/98	12/17/98	UTILITY SERVICE	97.71
01-04 P1 9IA01000096 TCI OF CEDAR RAPIDS	12/27/98	01/26/99	CABLE TV	29.76
01-06 P1 9IA01000110 GTE WIRELESS	11/24/98	12/23/98	CELLULAR PHONE	80.62
01-07 P1 9IA01000097 ALLIANT UTILITES/IES UT	10/23/98	11/09/98	ELECTRIC BILL FOR CEDAR RAPIDS	29.01
01-07 P1 9IA01000097 DO	11/09/98	12/11/98	ELECTRIC BILL FOR CEDAR RAPIDS	60.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A LEACH -CON.							
01-07	P1 9IA01000103	FEDERAL EXPRESS CORP	10/23/98	10/23/98	OVERNIGHT MAIL		6.95
01-07	P1 9IA01000104	DO	11/09/98	11/09/98	OVERNIGHT MAIL		3.45
01-07	P1 9IA01000104	DO	11/09/98	11/09/98	OVERNIGHT MAIL		3.45
01-07	P1 9IA01000104	DO	11/09/98	11/09/98	OVERNIGHT MAIL		3.50
01-07	P1 9IA01000105	DO	10/23/98	10/23/98	OVERNIGHT MAIL		10.67
01-07	P1 9IA01000106	DO	10/12/98	10/12/98	OVERNIGHT MAIL		3.45
01-07	P1 9IA01000106	DO	10/16/98	10/16/98	OVERNIGHT MAIL		3.50
01-07	P1 9IA01000107	DO	09/17/98	09/17/98	OVERNIGHT MAIL		3.45
01-31	S5 99031A00427		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		123.80
01-31	S5 99031A00858		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		672.88
01-31	S5 99031A01297		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		716.25
01-31	S5 99031A01737		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		64.00
01-31	S5 99031A02181		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		135.00
01-31	S5 99031A02626		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		138.99
02-02	P1 9IA01000135	FEDERAL EXPRESS CORP	10/12/98	10/12/98	OVERNIGHT MAIL		3.45
02-02	P1 9IA01000135	DO	10/16/98	10/16/98	OVERNIGHT MAIL		3.50
02-02	P1 9IA01000125	MIDAMERICAN ENERGY	11/12/98	12/15/98	GAS BILL CEDAR RAPIDS		28.25
02-03	P1 9IA01000122	CEDAR RAPIDS MUNICIPAL UTILITY	10/21/98	12/22/98	WATER UTILITIES		20.86
02-04	CR 234369	CARDIOVASCULAR BLDG PARTNERSHI	10/01/98	10/30/98	RET'D CHK; PAYMENT ERROR		-620.00
02-04	CR 234369	DO	11/01/98	11/30/98	RET'D CHK; PAYMENT ERROR		-620.00
02-04	P9 IA0101R981A	JOHN LEEFERS	10/23/98	12/31/98	CEDAR RAPIDS,IA-RENT		906.72
03-12	P1 9IA01000149	MARY ANDRUS	11/17/98	11/17/98	PHONE TOLL		2.15
03-12	P1 9IA01000149	DO	11/18/98	11/18/98	PHONE TOLL		2.15
03-12	P1 9IA01000149	DO	11/19/98	11/19/98	PHONE TOLL		7.10
03-12	P1 9IA01000149	DO	11/16/98	11/16/98	PHONE TOLL		1.75
03-12	P1 9IA01000149	DO	11/16/98	11/16/98	PHONE TOLL		2.95
03-30	P1 9IA01000111	MIDAMERICAN ENERGY	10/23/98	11/22/98	GAS BILL FOR CEDAR RAPIDS		19.18
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,028.68
	PRINTING AND REPRODUCTION						
02-24	P2 9IA01000003	ACCURATE WORD INC.	01/04/99	01/12/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2 9IA01000003	DO	01/04/99	01/12/99	500 GOLD SEAL THERMO CARDS		32.00
02-24	P2 9IA01000004	DO	01/07/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.70
02-24	P2 9IA01000004	DO	01/07/99	01/29/99	250 GOLD SEAL THERMO CARDS		23.00
02-24	P2 9IA01000004	DO	01/07/99	01/29/99	250 GOLD SEAL THERMO CARDS		23.00
02-24	P2 9IA01000004	DO	01/07/99	01/29/99	500 GOLD SEAL THERMO CARDS		32.70
03-31	P1 9GPO2990005	PUBLIC PRINTER	12/30/98	12/30/98	PRINTING		485.00
03-31	P1 9GPO2990005	DO	12/31/98	12/31/98	PRINTING		124.00
					PRINTING AND REPRODUCTION TOTALS:		784.40

OTHER SERVICES

01-07 P1	9IA01000099	A-1 DISPOSAL SERVICE	12/04/98	12/04/98	TRASH REMOVAL FOR CEDAR RAPIDS	28.42
01-07 P1	9IA01000098	JEN SACORA	11/01/98	11/30/98	JANITORIAL SERVICES FOR CEDAR RAPIDS OFFICE	56.25
02-02 P1	9IA01000117	DO	12/01/98	12/31/98	JANITORIAL SERVICES	56.25
02-02 P1	9IA01000119	KATHY LANDERS	08/01/98	10/31/98	JANITORIAL SERVICES	150.00
02-02 P1	9IA01000124	MEDA KEENEY	12/01/98	12/31/98	JANITORIAL SERVICES	50.00
02-02 P1	9IA01000123	PER MAR SECURITY & RESEARCH CO	12/18/98	12/18/98	FIRE EXTINGUISHER SERVICING	21.20
					OTHER SERVICES TOTALS:	362.12

SUPPLIES AND MATERIALS

01-04 P1	9IA01000090	SNOW VALLEY INC.	11/10/98	11/10/98	BOTTLED WATER	9.00
01-07 P1	9IA01000101	CULLIGAN	12/01/98	12/01/98	BOTTLED WATER FOR IOWA CITY	9.25
01-07 P1	9IA01000102	CULLIGAN WATER CONDITION	11/25/98	11/25/98	BOTTLED WATER-DAVENPORT	26.50
01-07 P1	9IA01000108	FROHWEIN	12/22/98	12/22/98	OFFICE SUPPLIES FOR IOWA CITY	8.98
01-07 P1	9IA01000100	U.S. FILTER	10/01/98	10/01/98	BOTTLED WATER-IOWA CITY	14.50
01-31 S1	99031000610		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	6,059.30
02-02 P1	9IA01000121	CULLIGAN WATER CONDITION	11/25/98	12/28/98	BOTTLED WATER	18.00
02-02 P1	9IA01000120	MORNING SUN NEWS HERALD	01/01/99	01/01/00	SUBSCRIPTION	22.00
02-02 P1	9IA01000118	SNOW VALLEY INC.	12/04/98	12/31/98	BOTTLED WATER	36.50
02-02 P1	9IA01000138	THE NEW YORK TIMES	12/14/98	12/12/99	SUBSCRIPTION	265.20
02-02 P1	9IA01000116	US FILTER	12/02/98	12/02/98	BOTTLED WATER	17.00
02-28 S1	99059000547		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-699.86
03-16 P1	9IA01000170	GREAT RIVER NEWS DISTRIBUTOR	01/01/99	12/31/99	SUBSCRIPTION	352.35
03-16 P1	9IA01000161	MORNING SUN NEWS HERALD	01/01/99	01/01/00	SUBSCRIPTION	24.00
					SUPPLIES AND MATERIALS TOTALS:	6,162.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,238.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	277.01
					FRANKED MAIL TOTALS:	277.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	277.01
					OFFICE TOTALS:	14,515.83

1999 HON. BARBARA LEE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,175.61	1,175.61
PERSONNEL COMPENSATION	167,948.53	167,948.53
PERSONNEL BENEFITS	106.03	106.03
TRAVEL	2,924.80	2,924.80
RENT, COMMUNICATION, UTILITIES	22,721.30	22,721.30
PRINTING AND REPRODUCTION	601.01	601.01
OTHER SERVICES	1,437.64	1,437.64
SUPPLIES AND MATERIALS	5,187.31	5,187.31
EQUIPMENT	12,235.07	12,235.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. BARBARA LEE -CON.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,337.30	214,337.30
				OFFICE TOTALS:	214,337.30	214,337.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		909.51
03-23	P4	9USPS029911 DO	02/01/99 02/28/99	FRANKED MAIL		266.10
				FRANKED MAIL TOTALS:		1,175.61
PERSONNEL COMPENSATION						
		ANDREWS,SAUNDRA G	01/04/99 03/31/99	STAFF ASSISTANT		4,930.00
		BAKER,VERA E	01/03/99 03/31/99	SPECIAL ASSISTANT		6,180.00
		BRADSHAW,CHARLES,III	01/04/99 03/31/99	STAFF ASSISTANT		3,697.50
		BROOKS,ROBERTA CHEFF	01/03/99 03/31/99	ASSISTANT DISTRICT DIRECTOR		21,000.00
		BUTKUS,WILLIAM M	03/10/99 03/31/99	TEMPORARY EMPLOYEE		1,370.83
		CUEBAS,JAVIER	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		6,180.00
		GARFINKLE,KIMBERLEE	02/01/99 03/31/99	STAFF ASSISTANT		3,400.00
		HADNOT,JULIE M	01/03/99 03/31/99	SENIOR STAFF ASSISTANT		12,875.06
		JONES,TANIA D.	01/03/99 03/31/99	ADMINISTRATIVE AIDE		6,437.53
		LEE,YING	01/03/99 03/31/99	SENIOR LEGISLATIVE ASSISTANT		13,390.03
		MCNAIR,DIANNE W	01/28/99 02/03/99	SHARED EMPLOYEE		300.00
		NEWSOME,JOHN LEON	01/03/99 03/31/99	PRESS SECRETARY		7,982.52
		PLAZOLA,CARLOS NOE	01/03/99 03/31/99	STAFF ASSISTANT		8,408.39
		RIGGS,MICHAEL	01/03/99 03/31/99	ADMINISTRATIVE AIDE		7,725.00
		SCOTT,CARLOTTIA A W	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		27,000.00
		SIMON,J J	01/03/99 03/31/99	LEGISLATIVE ASSISTANT		7,725.00
		SWANSON,SANDRE R	01/03/99 03/31/99	DISTRICT DIRECTOR		27,000.00
		ZARAGOZA,TERESITA V	01/03/99 03/31/99	SENIOR STAFF ASSISTANT		2,346.67
				PERSONNEL COMPENSATION TOTALS:		167,948.53
PERSONNEL BENEFITS						
03-30	S7	99089000024	02/01/99 02/28/99	TRANSIT BENEFIT		54.91
03-31	S7	99090000023	03/01/99 03/31/99	TRANSIT BENEFIT		51.12
				PERSONNEL BENEFITS TOTALS:		106.03
TRAVEL						
01-22	P1	9CA09000060 HON. BARBARA LEE	01/09/99 01/19/99	R/T WASH/SAN FRANCISCO		555.00
01-22	P1	9CA09000060 DO	01/04/99 01/04/99	GASOLINE		12.39
02-09	P1	9CA09000065 DO	01/05/99 01/05/99	TRAVEL SAN FRANCISCO/WASH		277.50
02-19	P1	9CA09000070 DO	01/11/99 01/14/99	CAR RENTAL		89.91
02-19	P1	9CA09000070 DO	01/18/99 01/18/99	TAXI TO AIRPORT		55.00
02-19	P1	9CA09000070 DO	02/01/99 02/01/99	TAXI FROM AIRPORT		55.00
02-19	P1	9CA09000073 ROBERTA CHEFF BROOKS	02/04/99 02/08/99	R/T SAN FRANCISCO/WASH		205.00

02-19	P1	9CA09000073	ROBERTA CHEFF BROOKS	02/02/99	02/02/99	AIRLINE CHARGE	10.00
03-18	P1	9CA09000081	SANDRE SWANSON	02/03/99	02/05/99	TRAVEL SAN FRANCISCO/DC R/T	555.00
03-22	P1	9CA09000093	HON. BARBARA LEE	02/12/99	02/22/99	R/T WASH/SAN FRANCISCO	555.00
03-22	P1	9CA09000093	DO	03/05/99	03/09/99	R/T WASH/SAN FRANCISCO	555.00
						TRAVEL TOTALS:	2,924.80
	RENT, COMMUNICATION, UTILITIES						
01-28	S6	ACA94101001	GENERAL SERVICES ADMIN.	01/01/99	01/31/99	RENT OAKLAND	4,959.00
02-19	P1	9CA09000067	CELLULAR ONE	01/13/99	01/18/99	CELLULAR PHONE CHARGES	31.32
02-19	P1	9CA09000069	FEDERAL EXPRESS CORP	01/12/99	01/15/99	OVERNIGHT MAIL	14.02
02-19	P1	9CA09000071	DO	01/22/99	01/22/99	OVERNIGHT MAIL	3.50
02-19	P1	9CA09000072	DO	01/22/99	01/28/99	OVERNIGHT MAIL	10.40
02-19	P1	9CA09000066	HON. BARBARA LEE	01/13/99	01/13/99	CELLULAR PHONE	548.83
02-26	S6	ACA94101002	GENERAL SERVICES ADMIN.	02/01/99	02/28/99	RENT OAKLAND	4,959.00
02-28	S5	99059000428		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	217.46
02-28	S5	99059000855		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	336.02
02-28	S5	99059001291		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	980.00
02-28	S5	99059001730		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	331.95
02-28	S5	99059002173		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	327.00
02-28	S5	99059002617		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	1,244.05
03-18	P1	9CA09000076	CELLULAR ONE	01/19/99	02/18/99	CELLULAR PHONE CHARGES	146.06
03-18	P1	9CA09000075	FEDERAL EXPRESS CORP	02/09/99	02/10/99	EXPRESS MAIL	34.99
03-18	P1	9CA09000075	DO	02/12/99	02/16/99	EXPRESS MAIL	17.54
03-18	P1	9CA09000082	DO	01/13/99	01/13/99	EXPRESSMAIL	3.45
03-18	P1	9CA09000083	DO	01/30/99	02/03/99	EXPRESSMAIL	24.37
03-22	P1	9CA09000095	DO	02/25/99	02/26/99	EXPRESS MAIL	13.90
03-22	P1	9CA09000094	QWEST LCI	01/13/99	01/13/99	CONFERENCE CALL	17.86
03-31	S5	99090000424		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	176.06
03-31	S5	99090000854		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	626.71
03-31	S5	99090001293		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	980.00
03-31	S5	99090001733		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	139.95
03-31	S5	99090002175		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	399.00
03-31	S5	99090002620		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	1,219.86
03-31	S6	ACA94101003	GENERAL SERVICES ADMIN.	03/01/99	03/31/99	RENT OAKLAND	4,959.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,721.30
	PRINTING AND REPRODUCTION						
01-31	S3	99031000142		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	3.20
02-28	S3	99059000187		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	12.80
03-18	P1	9CA09000080	JULIE M HADNOT	02/08/99	02/08/99	PHOTOCOPYING	88.27
03-18	P1	9CA09000084	YING LEE KELLEY	02/07/99	02/07/99	CONST PHOTOS WITH MEMBER	9.74
03-22	P1	9CA09000096	DAVID L. ANDRUKITIS, INC.	02/26/99	02/26/99	PRINTING	464.00
03-31	S3	99090000206		03/01/99	03/31/99	PHOTOGRAPHIC (TRANSFER)	23.00
						PRINTING AND REPRODUCTION TOTALS:	601.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. BARBARA LEE -CON.							
OTHER SERVICES							
03-18	P1	9CA09000077 ALLEN S PRESS CLIPPING BUREAU	01/27/99	01/27/99	CLIPPING SERVICE		111.32
03-22	P1	9CA09000092 DO	02/26/99	02/26/99	CLIPPING SERVICE		111.32
03-26	P1	9CA09000091 DISTANT MIRROR VIDEO SERVICES	02/05/99	02/05/99	CABLING FOR TV		1,215.00
						OTHER SERVICES TOTALS:	1,437.64
SUPPLIES AND MATERIALS							
01-31	S1	99031000057	01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)		247.60
02-07	P1	9CA09000063 KANTOR S DISCOUNT OFFICE	08/19/98	08/19/98	CHAIR MAT		18.99
02-19	P1	9CA09000068 JULIE M HADNOT	01/16/99	01/16/99	OFFICE SUPPLIES		35.12
02-19	P1	9CA09000068 DO	01/20/99	01/20/99	OFFICE KEYS		4.00
02-28	S1	99059000054	02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)		847.23
03-18	P1	9CA09000078 GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	DISTRICT SUPPLIES		148.64
03-18	P1	9CA09000078 DO	01/20/99	01/20/99	DISTRICT SUPPLIES		228.12
03-18	P1	9CA09000074 MCKESSON WATER PRODUCTS	01/28/99	02/11/99	BOTTLED WATER		55.20
03-18	P1	9CA09000085 US CAPITOL HISTORICAL SOCIETY	02/26/99	02/26/99	1999 CALENDARS		2,250.00
03-19	P1	9CA09000087 ROBERTA CHEFF BROOKS	11/20/98	11/21/98	SUPPLIES		46.47
03-31	S1	99090000358	03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)		1,305.94
						SUPPLIES AND MATERIALS TOTALS:	5,187.31
EQUIPMENT							
01-31	S2	99031003555	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,087.03
02-28	S2	99059003681	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,026.52
03-19	P1	9CA09000079 MIGROAGE	02/05/99	02/05/99	COMPUTER MAINTENANCE		95.00
03-31	S2	99090003763	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,026.52
						EQUIPMENT TOTALS:	12,235.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,337.30
						OFFICE TOTALS:	214,337.30
1998 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CRAIG,WILLIAM W	06/01/98	06/19/98	LEGISLATIVE CORRESPONDENT		-81.22
						PERSONNEL COMPENSATION TOTALS:	-81.22
TRAVEL							
01-05	P1	9CA09000049 YING LEE KELLEY	11/20/98	11/20/98	TRANSP TO AND FROM AIRPORT		33.00
01-22	P1	9CA09000059 HON. BARBARA LEE	10/17/98	10/19/98	CAR RENTAL		55.36
01-22	P1	9CA09000059 DO	12/06/98	12/09/98	CAR RENTAL		89.00
01-22	P1	9CA09000059 DO	12/09/98	12/09/98	CAR RENTAL (CASH)		24.61
01-22	P1	9CA09000059 DO	08/18/98	08/18/98	CAR RENTAL		38.67
03-12	P1	9CA09000061 DO	12/09/98	12/09/98	BRIDGE TOLL		2.00
03-12	P1	9CA09000061 DO	12/13/98	12/13/98	TAXI TO AIRPORT		30.00

03-12	P1	9CA09000061	HON. BARBARA LEE	11/16/98	11/20/98	TAXI TO/FROM AIRPORT	97.15
03-12	P1	9CA09000064	DO	12/19/98	12/19/98	TRAVEL WASH/SAN FRANCISCO	277.50
						TRAVEL TOTALS:	647.29
		RENT, COMMUNICATION, UTILITIES					
01-04	P1	9CA09000050	FEDERAL EXPRESS CORP	10/06/98	10/08/98	OVERNIGHT/EXPRESSMAIL	27.85
01-04	P1	9CA09000050	DO	10/08/98	10/14/98	OVERNIGHT/EXPRESSMAIL	7.00
01-04	P1	9CA09000050	DO	10/24/98	10/29/98	OVERNIGHT/EXPRESSMAIL	57.85
01-04	P1	9CA09000050	DO	11/12/98	11/16/98	OVERNIGHT/EXPRESSMAIL	54.30
01-04	P1	9CA09000050	DO	11/16/98	11/16/98	OVERNIGHT/EXPRESSMAIL	10.45
01-04	P1	9CA09000051	DO	12/03/98	12/03/98	OVERNIGHT/EXPRESSMAIL	3.45
01-07	P1	9CA09000056	DO	10/22/98	11/29/98	OVERNIGHT/EXPRESS MAIL	22.37
01-07	P1	9CA09000056	DO	10/19/98	10/22/98	OVERNIGHT/EXPRESS MAIL	25.26
01-22	P1	9CA09000059	HON. BARBARA LEE	11/09/98	11/12/98	CALLS-OFFICIAL BUSINESS	169.15
01-29	S6	9GSA012999F	GENERAL SERVICES ADMIN.	04/01/98	09/30/98	RENT APR-SEPT 1998	28,373.00
01-31	S5	99031A00428		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	176.06
01-31	S5	99031A00859		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	269.23
01-31	S5	99031A01298		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	668.50
01-31	S5	99031A01738		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	3,361.20
01-31	S5	99031A02182		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	465.00
01-31	S5	99031A02627		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	1,324.30
03-19	P1	9CA09000086	FEDERAL EXPRESS CORP	12/28/98	12/29/98	EXPRESS MAIL	3.45
03-19	P1	9CA09000089	DO	12/09/98	12/09/98	OVERNIGHT MAIL	3.45
03-19	P1	9CA09000089	DO	12/09/98	12/09/98	OVERNIGHT MAIL	13.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,035.79
		PRINTING AND REPRODUCTION					
01-20	P1	9CA09000039	CLEO'S PHOTOGRAPHY	10/26/98	10/26/98	PHOTOGRAPHIC SERVICE	140.73
						PRINTING AND REPRODUCTION TOTALS:	140.73
		OTHER SERVICES					
01-04	P1	9CA09000054	ALLEN S PRESS CLIPPING BUREAU	11/01/98	11/27/98	CLIPPING SERVICE	133.88
03-19	P1	9CA09000090	DO	11/27/98	12/28/98	CLIPPING SERVICE	84.64
						OTHER SERVICES TOTALS:	218.52
		SUPPLIES AND MATERIALS					
01-04	P1	9CA09000048	CONGRESSIONAL MANAGEMENT	10/29/98	10/29/98	PUBLICATION	15.00
01-04	P1	9CA09000052	THE NEW YORK TIMES	12/14/98	12/12/99	SUBSCRIPTION	208.00
01-04	P1	9CA09000055	THE SUPPLY WAREHOUSE	11/30/98	11/30/98	SUPPLIES	404.78
01-04	P1	9CA09000053	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	HISTORICAL CALENDARS	2,250.00
01-07	P1	9CA09000058	AQUA COOL	10/09/98	10/31/98	BOTTLED WATER	30.05
01-07	P1	9CA09000057	TIME & MGMT SOLUTIONS INC	09/28/98	09/28/98	RIBBON FOR RAPID PRINT	12.00
02-07	P2	9CA09000003	MOTOROLA INCORPORATED	12/28/98	01/08/99	CHARGER BASE	30.81
03-02	CR	234386	US CAPITOL HISTORICAL SOCIETY	12/10/98	12/10/98	REFUND; PAYMENT ERROR	-2,250.00
03-12	P1	9CA09000062	SAN FRANCISCO NEWSPAPER AGENCY	10/28/98	10/31/99	SUBSCRIPTION	272.00
03-19	P1	9CA09000088	GENERAL SERV. ADMINISTRATION	11/30/98	11/30/98	DISTRICT SUPPLIES	103.51
03-19	P1	9CA09000088	DO	12/20/98	12/20/98	DISTRICT SUPPLIES	119.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA LEE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		1,195.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		37,156.39
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
01-27	P4 8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98 12/31/98	FRANKED MAIL		208.75
				FRANKED MAIL TOTALS:		208.75
				OFFICIAL MAIL ALLOWANCE TOTALS:		208.75
				OFFICE TOTALS:		37,365.14
1999 HON. SANDER M LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,694.29	1,694.29
				PERSONNEL COMPENSATION	135,058.38	135,058.38
				PERSONNEL BENEFITS	190.03	190.03
				TRAVEL	9,255.39	9,255.39
				RENT, COMMUNICATION, UTILITIES	13,938.26	13,938.26
				PRINTING AND REPRODUCTION	1,017.85	1,017.85
				OTHER SERVICES	2,700.00	2,700.00
				SUPPLIES AND MATERIALS	5,015.39	5,015.39
				EQUIPMENT	8,132.98	8,132.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,002.57	177,002.57
				OFFICE TOTALS:	177,002.57	177,002.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	P4 9USPS019912	DISBURSING OFC-US POSTAL SVC	01/03/99 01/31/99	FRANKED MAIL		158.11
03-23	P4 9USPS029911	DO	02/01/99 02/28/99	FRANKED MAIL		544.51
03-23	P5 9M3931601C	DO	02/01/99 02/28/99	FRANKED MAIL		991.67
				FRANKED MAIL TOTALS:		1,694.29
PERSONNEL COMPENSATION						
		BHATT,KAYA	01/03/99 03/31/99	COMMUNITY LIAISON		7,666.67
		CHAMBERS,HILARIE	01/03/99 03/31/99	ADMINISTRATIVE ASSISTANT		20,711.11
		DEMSKO,JENNIFER S	01/03/99 03/31/99	COMMUNITY LIAISON		8,488.89
		ERTEL,CAROL DITTA	01/03/99 03/31/99	OFFICE MANAGER/EXEC ASST		12,955.55
		ETTINGER,DAVID MICHAEL	01/03/99 03/31/99	COMMUNITY LIAISON		6,533.33
		GOULD,CHRISTOPHER	01/03/99 03/31/99	PART-TIME EMPLOYEE		391.36
		HARRIS,ALETA D	01/03/99 03/31/99	COMMUNITY LIAISON		7,488.33
		JOURDAN,DANIEL J	01/03/99 03/31/99	STAFF ASSISTANT		13,555.55
		MCBROOM,DIANA	01/03/99 03/31/99	PART-TIME EMPLOYEE		2,701.39
		MEISNER,ANDREW	01/03/99 03/31/99	LEGISLATIVE CORRESPONDENT		7,022.22

		NATHANSON,MELANIE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	10,611.11
		PISCITELLI,CATHRYN JULIA	01/03/99	03/31/99	PRESS SECRETARY	11,983.33
		SACKS,BEATRICE G	01/03/99	03/31/99	SPECIAL ASSISTANT	5,241.83
		SAHEBZAMAN,GOLNAZ	01/03/99	03/31/99	STAFF ASSISTANT	5,741.05
		SMITH,LEWIS L	01/03/99	03/31/99	SYSTEMS ADMINISTRATOR	7,022.22
		STARZYK,FRED	01/03/99	03/31/99	LEGISLATIVE CORRESPONDENT	6,944.44
					PERSONNEL COMPENSATION TOTALS:	135,058.38
	PERSONNEL BENEFITS					
03-30	S7	99089000110	02/01/99	02/28/99	TRANSIT BENEFIT	96.91
03-31	S7	99090000111	03/01/99	03/31/99	TRANSIT BENEFIT	93.12
					PERSONNEL BENEFITS TOTALS:	190.03
	TRAVEL					
02-11	P1	9MI12000065 HILARIE CHAMBERS	06/15/98	06/16/98	AIRFARE DC-DETROIT-DC	508.00
03-10	P1	9MI12000089 ALETA HARRIS	01/05/99	01/07/99	TRAVEL MEALS	18.35
03-10	P1	9MI12000089 DO	01/07/99	01/07/99	AMTRAK TO AIRPORT	5.00
03-10	P1	9MI12000091 HILARIE CHAMBERS	01/08/99	01/14/99	AIRFARE DC-DETROIT-DC	482.00
03-10	P1	9MI12000091 DO	01/08/99	01/10/99	LODGING	107.32
03-10	P1	9MI12000091 DO	01/08/99	01/14/99	DO CAR RENTAL	172.91
03-10	P1	9MI12000091 DO	01/08/99	01/14/99	CAB TO FROM AIRPORT	37.00
03-10	P1	9MI12000092 DO	01/25/99	01/27/99	AIRFARE DC-DETROIT-DC	482.00
03-10	P1	9MI12000092 DO	01/25/99	01/27/99	DO CAR RENTAL	136.23
03-10	P1	9MI12000092 DO	01/25/99	01/27/99	CABS TO FROM AIRPORT	30.00
03-10	P1	9MI12000092 DO	01/27/99	01/27/99	GAS FOR CAR RENTAL	5.26
03-10	P1	9MI12000083 HON. SANDER LEVIN	01/18/99	01/18/99	AIRFARE DETROIT-DC	241.00
03-10	P1	9MI12000083 DO	01/27/99	01/27/99	AIRFARE DETROIT-DC	241.00
03-10	P1	9MI12000083 DO	02/04/99	02/07/99	AIRFARE DC-DETROIT-DC	482.00
03-10	P1	9MI12000083 DO	02/12/99	02/13/99	AIRFARE DC-DETROIT-DC	419.00
03-10	P1	9MI12000084 DO	01/05/99	01/07/99	STAFF AIRFARE DETROIT-DC R/T	188.00
03-10	P1	9MI12000084 DO	02/04/99	02/05/99	STAFF AIRFARE DC-DETROIT R/T	482.00
03-10	P1	9MI12000085 DO	01/05/99	01/07/99	LODGING DIANA MCBROOM	348.08
03-10	P1	9MI12000085 DO	01/05/99	01/07/99	LODGING JENNIFER DEMSKO	348.08
03-10	P1	9MI12000085 DO	01/05/99	01/07/99	LODGING BEATRICE SACKS	290.84
03-10	P1	9MI12000085 DO	01/05/99	01/07/99	LODGING DAVID ETTINGER	348.08
03-10	P1	9MI12000086 DO	01/05/99	01/07/99	STAFF AIRFARE DETROIT-DC R/T	188.00
03-10	P1	9MI12000086 DO	01/05/99	01/07/99	STAFF AIRFARE DETROIT-DC R/T	188.00
03-10	P1	9MI12000086 DO	01/05/99	01/07/99	STAFF AIRFARE DETROIT-DC R/T	188.00
03-10	P1	9MI12000087 DO	12/01/98	12/01/98	AIRFARE DC-DETROIT-DC	482.00
03-10	P1	9MI12000087 DO	12/09/98	12/10/98	AIRFARE DC-DETROIT-DC	482.00
03-10	P1	9MI12000088 DO	12/10/98	12/10/98	GAS FOR CAR RENTAL	6.12
03-11	P1	9MI12000095 KAYA BHATT	01/05/99	01/08/99	TRAVEL MEALS	29.06
03-11	P1	9MI12000095 DO	01/05/99	01/10/99	PARKING AT AIRPORT	60.00
03-15	P1	9MI12000093 BEATRICE G SACKS	01/06/99	01/06/99	TRAVEL MEALS	3.82
03-15	P1	9MI12000093 DO	01/07/99	01/07/99	TRAIN TO AIRPORT	5.00
03-15	P1	9MI12000093 DO	01/06/99	01/07/99	TAXIS	22.00
03-15	P1	9MI12000093 DO	01/05/99	01/07/99	PARKING AT AIRPORT	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
03-15	P1 9MI12000094	DAVID M ETTINGER	01/05/99	01/07/99	TRAVEL MEALS		48.96
03-15	P1 9MI12000094	DO	01/07/99	01/07/99	TRAIN TO AIRPORT		5.00
03-15	P1 9MI12000096	JENNIFER S DEMSKO	01/05/99	01/07/99	TRAVEL MEALS		47.04
03-15	P1 9MI12000096	DO	01/07/99	01/07/99	TRAIN TO AIRPORT		5.00
03-17	P1 9MI12000117	ALETA HARRIS	01/16/99	02/02/99	DISTRICT MILEAGE		57.66
03-17	P1 9MI12000111	DAVID M ETTINGER	01/11/99	01/27/99	DISTRICT MILEAGE		26.70
03-17	P1 9MI12000108	KAYA BHATT	01/05/99	01/28/99	DISTRICT MILEAGE		118.80
03-18	P1 9MI12000126	ALETA HARRIS	02/09/99	02/26/99	DISTRICT MILEAGE		51.60
03-18	P1 9MI12000126	DO	01/05/99	01/08/99	DISTRICT MILEAGE		38.70
03-18	P1 9MI12000128	HON. SANDER LEVIN	01/08/99	01/18/99	DO CAR RENTAL		475.19
03-18	P1 9MI12000128	DO	01/23/99	01/27/99	DO CAR RENTAL		118.93
03-18	P1 9MI12000128	DO	02/04/99	02/07/99	DO CAR RENTAL		71.36
03-18	P1 9MI12000128	DO	02/26/99	02/27/99	DO CAR RENTAL		23.79
03-18	P1 9MI12000128	DO	03/07/99	03/08/99	DO CAR RENTAL		45.41
03-18	P1 9MI12000127	JENNIFER S DEMSKO	01/05/99	01/28/99	DISTRICT MILEAGE		36.00
03-18	P1 9MI12000124	KAYA BHATT	02/04/99	02/26/99	DISTRICT MILEAGE		80.10
03-30	P1 9MI12000129	HON. SANDER LEVIN	02/26/99	02/27/99	AIRFARE DC-DETROIT-DC		482.00
03-30	P1 9MI12000129	DO	03/07/99	03/08/99	AIRFARE DC-DETROIT-DC		482.00
						TRAVEL TOTALS:	9,255.39
	RENT, COMMUNICATION, UTILITIES						
01-25	P9 MI1201R9901	KZP ASSOCIATES	01/01/99	01/31/99	STERLING HEIGHTS - RENT		2,700.00
02-22	P9 MI1201R9902	DO	02/01/99	02/28/99	STERLING HEIGHTS - RENT		2,700.00
02-28	S5 99059000429		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)		91.36
02-28	S5 99059000856		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		164.17
02-28	S5 99059001292		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER		840.00
02-28	S5 99059001731		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)		313.95
02-28	S5 99059002174		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)		103.00
02-28	S5 99059002618		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)		342.47
03-15	P1 9MI12000097	AMERITECH	01/09/99	02/13/99	CELLULAR SERVICE		55.49
03-15	P1 9MI12000101	FEDERAL EXPRESS CORP	01/25/99	01/29/99	EXPRESS MAIL		18.84
03-15	P1 9MI12000106	DO	01/08/99	01/16/99	EXPRESS MAIL		56.55
03-15	P1 9MI12000106	DO	01/22/99	01/26/99	EXPRESS MAIL		59.45
03-15	P1 9MI12000106	DO	02/01/99	02/08/99	EXPRESS MAIL		11.29
03-15	P1 9MI12000115	DO	12/20/98	01/12/99	EXPRESS MAIL		19.28
03-15	P1 9MI12000100	MCI TELECOMMUNICATIONS	02/15/99	02/15/99	TOLL FREE NUMBER		60.50
03-15	P1 9MI12000116	DO	01/15/99	01/15/99	PHONE TOLLS		11.63
03-18	P1 9MI12000118	ACTION DATA PROCESSING INC	02/16/99	02/16/99	COMPUTER SERVICE		1,768.68
03-18	P1 9MI12000123	AMERITECH	02/14/99	02/14/99	CELLUALR PHONE		104.52
03-18	P1 9MI12000122	FEDERAL EXPRESS CORP	02/15/99	02/19/99	EXPRESS MAIL		7.79
03-18	P1 9MI12000122	DO	02/15/99	02/15/99	EXPRESS MAIL		18.99
03-19	P9 MI1201R9903	KZP ASSOCIATES	03/01/99	03/31/99	STERLING HEIGHTS - RENT		2,700.00

03-31	S5	99090000425		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	71.86
03-31	S5	99090000855		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	109.75
03-31	S5	99090001294		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	840.00
03-31	S5	99090001734		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	129.95
03-31	S5	99090002176		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	287.00
03-31	S5	99090002621		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	351.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,938.26
		PRINTING AND REPRODUCTION					
01-31	S3	99031000161		01/01/99	01/31/99	PHOTOGRAPHIC (TRANSFER)	40.60
03-15	P1	9MI12000112	ROLL CALL NEWSPAPER	01/12/99	01/14/99	ADVERTISEMENT	81.25
03-17	P5	9M3931601A	CANTRELL/CUTTER PRINTING	02/16/99	02/16/99	SINGLE DROP MASS MAIL PRINTING	798.00
03-31	P2	9MI12000007	BETHESDA ENGRAVERS	02/11/99	03/04/99	500 FULLY ENGRAVED CARDS	68.00
03-31	P2	9MI12000007	DO	02/11/99	03/04/99	DIE PRODUCTION CHARGE	25.00
03-31	P2	9MI12000007	DO	02/11/99	03/04/99	UNION LABEL CHARGE	5.00
						PRINTING AND REPRODUCTION TOTALS:	1,017.85
		OTHER SERVICES					
03-15	P1	9MI12000109	CONGRESSIONAL MANAGEMENT	01/29/99	01/29/99	EDUCATIONAL EXPENSE	2,700.00
						OTHER SERVICES TOTALS:	2,700.00
		SUPPLIES AND MATERIALS					
01-31	S1	99031000265		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	566.69
02-05	P1	9MI12000059	ABSOPURE WATER CO.	12/10/98	01/31/99	BOTTLED WATER	37.00
02-26	P1	9MI12000074	NATIONAL JOURNAL GROUP INC.	01/17/99	01/17/00	SUBSCRIPTION	1,297.00
02-26	P1	9MI12000078	OAG WORLDWIDE EDITION	02/01/99	02/01/00	SUBSCRIPTION	379.00
02-26	P1	9MI12000080	THE NEW REPUBLIC	03/08/99	03/08/00	SUBSCRIPTION	79.97
02-28	S1	99059000271		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	475.90
03-11	P1	9MI12000095	KAYA BHATT	01/15/99	01/26/99	NEWSPAPERS	3.40
03-15	P1	9MI12000105	ABSOPURE WATER CO.	02/01/99	02/28/99	BOTTLED WATER	14.00
03-15	P1	9MI12000099	AQUA COOL	01/05/99	01/31/99	BOTTLED WATER	37.00
03-15	P1	9MI12000094	DAVID M ETTINGER	01/09/99	01/09/99	DO SUPPLIES	5.00
03-15	P1	9MI12000102	GENERAL SERV. ADMINISTRATION	01/31/99	01/31/99	DO SUPPLIES	38.56
03-15	P1	9MI12000110	DO	01/20/99	01/20/99	DO SUPPLIES	75.85
03-16	P1	9MI12000104	JENNIFER S DEMSKO	01/15/99	02/04/99	NEWSPAPERS	7.00
03-16	P1	9MI12000098	KAYA BHATT	01/19/99	01/26/99	NEWSPAPERS	3.40
03-17	P1	9MI12000114	ALETA HARRIS	01/12/99	01/13/99	FOOD AND BEVERAGE	61.13
03-17	P1	9MI12000103	HILARIE CHAMBERS	01/13/99	01/13/99	OFFICE SUPPLIES	74.93
03-17	P1	9MI12000113	JENNIFER S DEMSKO	01/13/99	01/13/99	FOOD AND BEVERAGE	217.82
03-18	P1	9MI12000126	ALETA HARRIS	01/21/99	02/21/99	NEWSPAPERS	5.25
03-18	P1	9MI12000119	BRESSERS CROSS INDEX DIRECTORY	02/16/99	02/16/99	SUBSCRIPTION	413.40
03-18	P1	9MI12000121	DETROIT SUNDAY JOURNAL	03/07/99	03/07/00	SUBSCRIPTION	60.00
03-18	P1	9MI12000125	JENNIFER S DEMSKO	02/25/99	02/25/99	OFFICE SUPPLIES	21.19
03-18	P1	9MI12000127	DO	02/05/99	02/25/99	NEWSPAPERS	7.00
03-18	P1	9MI12000120	THE OAKLAND PRESS	02/24/99	07/24/99	SUBSCRIPTION	156.00
03-31	S1	99090000409		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	610.90
03-31	P2	9MI12000008	PITNEY BOWES	03/04/99	03/15/99	PITNEY BOWES TONER810-4	368.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. SANDER M LEVIN -CON.							
						SUPPLIES AND MATERIALS TOTALS:	5,015.39
	EQUIPMENT						
01-31	S2	99031003622	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		2,702.11
02-28	S2	99059003764	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		2,687.98
03-31	S2	99090003856	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		2,742.89
						EQUIPMENT TOTALS:	8,132.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,002.57
						OFFICE TOTALS:	177,002.57
1998 HON. SANDER M LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BHATT,KAYA	01/01/99	01/02/99	COMMUNITY LIAISON		166.67
		CHAMBERS,HILARIE	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		455.56
		DEMSKO,JENNIFER S	01/01/99	01/02/99	COMMUNITY LIAISON		177.78
		ERTEL,CAROL DITTA	01/01/99	01/02/99	OFFICE MANAGER/EXEC ASST		277.78
		ETTINGER,DAVID MICHAEL	01/01/99	01/02/99	COMMUNITY LIAISON		133.33
		GOULD,CHRISTOPHER	01/01/99	01/02/99	PART-TIME EMPLOYEE		8.90
		HARRIS,ALETA D	01/01/99	01/02/99	COMMUNITY LIAISON		166.67
		JOURDAN,DANIEL J	01/01/99	01/02/99	STAFF ASSISTANT		277.78
		MCBROOM,DIANA	01/01/99	01/02/99	PART-TIME EMPLOYEE		59.03
		MEISNER,ANDREW	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		144.45
		NATHANSON,MELANIE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		222.22
		PISCITELLI,CATHRYN JULIA	01/01/99	01/02/99	PRESS SECRETARY		266.67
		SACKS,BEATRICE G	01/01/99	01/02/99	SPECIAL ASSISTANT		116.67
		SAHEBZAMAN,GOLNAZ	01/01/99	01/02/99	STAFF ASSISTANT		127.78
		SMITH,LEWIS L	01/01/99	01/02/99	SYSTEMS ADMINISTRATOR		144.45
		STARZYK,FRED	01/01/99	01/02/99	LEGISLATIVE CORRESPONDENT		138.89
						PERSONNEL COMPENSATION TOTALS:	2,884.63
	TRAVEL						
01-05	P1	9MI12000043 HILARIE CHAMBERS	11/23/98	11/30/98	AIRFARE: DC-DETROIT-DC		482.00
01-05	P1	9MI12000043 DO	11/23/98	11/30/98	DO CAR RENTAL		317.87
01-05	P1	9MI12000043 DO	11/23/98	11/24/98	LODGING		198.76
01-05	P1	9MI12000043 DO	11/30/98	11/30/98	GAS FOR DISTRICT CAR RENTAL		8.40
02-01	P1	9MI12000044 HON. SANDER LEVIN	11/22/98	11/24/98	DO CAR RENTAL		136.23
02-01	P1	9MI12000044 DO	12/01/98	12/01/98	DO CAR RENTAL		45.41
02-01	P1	9MI12000044 DO	12/09/98	12/10/98	DO CAR RENTAL		75.68
02-03	P1	9MI12000045 ALETA HARRIS	11/17/98	12/03/98	DISTRICT MILEAGE		55.50
02-03	P1	9MI12000053 DAVID M ETTINGER	12/08/98	12/10/98	DISTRICT MILEAGE		34.50
02-05	P1	9MI12000061 KAYA BHATT	11/03/98	11/20/98	DISTRICT MILEAGE		83.70

02-05 P1	9MI12000061	KAYA BHATT	12/02/98	12/30/98	DISTRICT MILEAGE	62.70
02-07 P1	9MI12000063	HON. SANDER LEVIN	11/22/98	11/24/98	AIRFARE DC-DETROIT-DC	482.00
02-07 P1	9MI12000064	DO	02/22/98	12/01/98	GAS FOR CAR RENTAL	71.10
02-11 P1	9MI12000066	ALETA HARRIS	12/07/98	12/17/98	DISTRICT MILEAGE	45.30
02-11 P1	9MI12000066	DO	10/27/98	10/27/98	PARKING	6.00
					TRAVEL TOTALS:	2,105.15
	RENT, COMMUNICATION, UTILITIES					
01-31 S5	99031A00429		12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.86
01-31 S5	99031A00860		12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	73.64
01-31 S5	99031A01299		12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	573.00
01-31 S5	99031A01739		12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	2,109.95
01-31 S5	99031A02183		12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	135.00
01-31 S5	99031A02628		12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	377.57
02-03 P1	9MI12000050	FEDERAL EXPRESS CORP	12/14/98	12/22/98	EXPRESS MAIL	18.53
02-03 P1	9MI12000050	DO	12/07/98	12/09/98	EXPRESS MAIL	52.32
02-03 P1	9MI12000056	DO	12/28/98	12/30/98	EXPRESS MAIL	7.79
02-03 P1	9MI12000056	DO	12/22/98	12/24/98	EXPRESS MAIL	16.02
02-03 P1	9MI12000057	DO	11/08/98	11/17/99	EXPRESS MAIL	61.19
02-03 P1	9MI12000057	DO	10/29/98	11/04/98	EXPRESS MAIL	19.26
02-03 P1	9MI12000057	DO	11/10/98	11/20/98	EXPRESS MAIL	43.54
02-03 P1	9MI12000057	DO	12/01/98	12/04/98	EXPRESS MAIL	7.07
02-03 P1	9MI12000048	JENNIFER S DEMSKO	12/07/98	12/07/98	SHIPPING	64.06
02-16 P1	9MI12000072	CAROL DITTA ERTEL	11/14/98	12/14/98	CELLULAR PHONE	125.79
02-17 P1	9MI12000073	FEDERAL EXPRESS CORP	11/02/98	11/04/98	EXPRESS MAIL	19.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,775.85
	PRINTING AND REPRODUCTION					
02-02 P5	8M3931609A	CANTRELL/CUTTER PRINTING	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	1,370.00
02-02 P5	8M3931610A	DO	12/29/98	12/29/98	SINGLE DROP MASS MAIL PRINTING	14,991.00
02-03 P1	9MI12000051	ROLL CALL NEWSPAPER	12/17/98	12/21/98	ADVERTISEMENTS	162.50
02-16 P1	9MI12000071	CANTRELL/CUTTER PRINTING	12/30/98	12/30/98	PRINTING	1,140.00
					PRINTING AND REPRODUCTION TOTALS:	17,663.50
	OTHER SERVICES					
02-03 P1	9MI12000054	WHITE STAR MOVERS	12/28/98	12/30/98	CONTRACT SERVICES	855.00
					OTHER SERVICES TOTALS:	855.00
	SUPPLIES AND MATERIALS					
01-31 S1	99031000661		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-45.94
02-03 P1	9MI12000049	ABSOPURE WATER CO.	11/11/98	12/31/98	BOTTLED WATER	14.00
02-03 P1	9MI12000046	AQUA COOL	11/06/98	11/30/98	BOTTLED WATER	12.00
02-03 P1	9MI12000047	GENERAL SERV. ADMINISTRATION	11/20/98	11/20/98	DO SUPPLIES	37.62
02-03 P1	9MI12000055	DO	12/20/98	12/20/98	DO SUPPLIES	164.68
02-03 P1	9MI12000052	JENNIFER S DEMSKO	11/09/98	11/24/98	NEWSPAPERS	7.00
02-03 P1	9MI12000058	DO	11/25/98	12/15/98	NEWSPAPERS	7.00
02-05 P1	9MI12000060	AQUA COOL	12/02/98	12/31/98	BOTTLED WATER	30.75
02-05 P1	9MI12000062	JENNIFER S DEMSKO	12/17/98	01/13/99	NEWSPAPERS	6.65
02-11 P1	9MI12000066	ALETA HARRIS	10/19/98	10/23/98	NEWSPAPERS	2.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SANDER M LEVIN -CON.							
02-11	P1 9MI12000066	ALETA HARRIS	10/20/98	11/17/98	FOOD AND BEVERAGE		16.82
02-12	P1 9MI12000067	US CAPITOL HISTORICAL SOCIETY	12/02/98	12/02/98	CALENDARS		2,250.00
02-16	P1 9MI12000069	BEATRICE G SACKS	12/18/98	12/18/98	FOOD AND BEVERAGE		38.75
02-16	P1 9MI12000070	CONGRESSIONAL MANAGEMENT	12/03/98	12/03/98	PUBLICATION		15.00
02-25	P2 9MI12000004	OFFICE DEPOT SERVICE	12/10/98	01/26/99	KEYBOARD DRAWER		159.96
02-26	P1 9MI12000075	CONGRESSIONAL QUARTERLY, INC	12/30/98	12/30/99	SUBSCRIPTION		1,217.00
02-26	P1 9MI12000077	INSIDE MICHIGAN POLITICS	05/04/98	05/01/99	SUBSCRIPTION		135.00
02-26	P1 9MI12000076	INSIDE US TRADE	12/02/98	12/02/99	SUBSCRIPTION		990.00
02-26	P1 9MI12000082	NATIONAL JOURNAL GROUP INC.	12/26/98	12/26/99	SUBSCRIPTION		1,047.00
02-26	P1 9MI12000079	THE OBSERVER & ECCENTRIC NEWSP	11/18/98	11/18/99	SUBSCRIPTION		65.00
02-26	P1 9MI12000081	THE WASHINGTON TIMES	01/02/99	01/02/00	SUBSCRIPTION		96.19
03-16	P1 9MI12000107	HILARIE CHAMBERS	01/02/99	01/02/99	OFFICE SUPPLIES		42.67
					SUPPLIES AND MATERIALS TOTALS:		6,309.65
EQUIPMENT							
02-28	S2 99059003763		12/01/98	12/31/98	EQUIPMENT (TRANSFER)		3,121.68
03-11	P2 OM1W967399	INTERAMERICA TECHNOLOGIES INC.	01/18/99	01/18/99	LAPTOP		2,165.00
03-11	P2 OM1W967399	DO	01/18/99	01/18/99	INSTALLATION		225.00
03-11	P2 OM1W967399	DO	01/18/99	01/18/99	PRINTER		2,875.00
03-24	P2 9MI12000005	SOFTWARE SPECTRUM	12/14/98	03/01/99	MS OFF PRO FULL LICENSE		1,211.36
					EQUIPMENT TOTALS:		9,598.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,191.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
01-25	P5 8M3931609B	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL		688.81
01-27	P4 8USPS129811	DO	12/01/98	12/31/98	FRANKED MAIL		188.11
01-28	P5 8M3931610B	DO	12/01/98	12/31/98	FRANKED MAIL		30,868.27
					FRANKED MAIL TOTALS:		31,745.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		31,745.19
					OFFICE TOTALS:		74,937.01

1999 HON. JERRY LEWIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,231.81	1,231.81
PERSONNEL COMPENSATION	178,835.07	178,835.07
TRAVEL	971.34	971.34
RENT, COMMUNICATION, UTILITIES	12,414.68	12,414.68
PRINTING AND REPRODUCTION	310.96	310.96
OTHER SERVICES	446.50	446.50
SUPPLIES AND MATERIALS	3,509.47	3,509.47
EQUIPMENT	12,126.62	12,126.62

OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,846.45	209,846.45
OFFICE TOTALS:	209,846.45	209,846.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	P4	9USPS019911	DISBURSING OFC-US POSTAL SVC	01/03/99	01/30/99	FRANKED MAIL	551.24
03-23	P4	9USPS029911	DO	02/01/99	02/28/99	FRANKED MAIL	680.57
						FRANKED MAIL TOTALS:	1,231.81

PERSONNEL COMPENSATION

BOURN,GRADY	01/03/99	03/31/99	SYSTEMS MANAGER	8,011.20
CLARKE,TARA A	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	14,068.97
HALLEY,PATRICK	01/19/99	03/31/99	PAID INTERN	2,400.00
HESLOP,ALEXANDRA HOPE	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	14,952.96
HOOKS,JULIE G	01/03/99	03/31/99	RECEPTIONIST-SCHEDULER	8,345.28
KAVALICH,ELIZABETH M	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,672.00
LESSTRANG,DAVID M	01/03/99	03/31/99	PRESS SECRETARY	22,512.64
PYLE,THOMAS J	01/03/99	02/28/99	SHARED EMPLOYEE	501.12
SANDERFOOT,BRIAN P	01/03/99	03/31/99	LEGISLATIVE ASSISTANT	12,672.00
SCOTT,JANET CAROL	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	14,068.97
SHOCKEY,JEFFREY S	01/03/99	03/31/99	LEGISLATIVE DIRECTOR	22,489.25
SPINNLER,JAMES T	01/03/99	03/31/99	PART-TIME EMPLOYEE	5,992.33
VALDEZ,CORRINE	01/03/99	03/31/99	DISTRICT REPRESENTATIVE	15,371.63
WHITE,LETITIA HOADLEY	01/03/99	03/31/99	SHARED EMPLOYEE	2,132.18
WILLIS,ARLENE M	01/03/99	03/31/99	ADMINISTRATIVE ASSISTANT	22,644.54
			PERSONNEL COMPENSATION TOTALS:	178,835.07

TRAVEL

01-21	P1	9CA40000079	ARLENE M. WILLIS	01/14/99	01/18/99	AIRFARE: DCA/ONT/DCA (4576)	242.00
02-01	P1	9CA40000096	JEFF SHOCKEY	01/13/99	01/16/99	DISTRICT RENTAL CAR	131.11
02-01	P1	9CA40000096	DO	01/16/99	01/16/99	AIRPORT TAXI	14.00
02-01	P1	9CA40000096	DO	01/13/99	01/16/99	MEALS IN DISTRICT	38.80
03-04	P1	9CA40000110	BRIAN P SANDERFOOT	02/14/99	02/20/99	AIRFARE: DCA/ONT/DCA	242.00
03-04	P1	9CA40000110	DO	02/20/99	02/20/99	AIRPORT TAXI	10.00
03-04	P1	9CA40000110	DO	02/14/99	02/14/99	DISTRICT LODGING	106.16
03-04	P1	9CA40000110	DO	02/15/99	02/20/99	DISTRICT RENTAL CAR	177.44
03-04	P1	9CA40000110	DO	02/20/99	02/20/99	GAS FOR RENTAL CAR	9.83
						TRAVEL TOTALS:	971.34

RENT, COMMUNICATION, UTILITIES

01-11	P1	9CA40000071	TCI CABLE	12/20/98	01/19/99	CABLE TV	42.05
01-25	P9	CA4001R9901	WM. C. BUSTER, JR.	01/01/99	01/31/99	REDLAND - RENT	2,500.00
02-16	P1	9CA40000104	GAS COMPANY	12/23/98	01/27/99	UTILITIES	96.05
02-16	P1	9CA40000102	SOUTHERN CALIFORNIA EDISON	12/24/98	01/26/99	UTILITIES	98.67
02-19	P1	9CA40000108	FEDERAL EXPRESS CORP	01/25/99	01/28/99	EXPRESS MAIL	7.12
02-22	P9	CA4001R9902	WM. C. BUSTER, JR.	02/01/99	02/28/99	REDLAND - RENT	2,500.00
02-28	S5	99059000430		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	316.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1999 HON. JERRY LEWIS -CON.						
02-28	S5 99059000857		01/01/99 01/31/99	DISTRICT OFC TEL TOLLS (TRFR)		189.34
02-28	S5 99059001293		01/01/99 01/31/99	DISTRICT OFC TEL SVC TRANSFER		770.00
02-28	S5 99059001732		01/01/99 01/31/99	DC TEL EQUIP (TRANSFER)		233.97
02-28	S5 99059002175		01/01/99 01/31/99	DC TEL SERVICE (TRANSFER)		202.00
02-28	S5 99059002619		01/01/99 01/31/99	DC TEL TOLLS (TRANSFER)		254.99
03-09	P1 9CA40000113	FEDERAL EXPRESS CORP	02/08/99 02/08/99	EXPRESS MAIL		3.45
03-09	P1 9CA40000113	DO	01/04/99 02/03/99	EXPRESS MAIL		237.75
03-09	P1 9CA40000114	GTE CALIFORNIA	01/01/99 02/01/99	PHONE SERVICE		153.11
03-18	P1 9CA40000116	FEDERAL EXPRESS CORP	02/17/99 02/17/99	EXPRESS MAIL		7.02
03-19	P1 9CA40000123	HOOKS,JULIE G	01/19/99 01/28/99	PHONE CALLS		39.42
03-19	P9 CA4001R9903	WM. C. BUSTER, JR.	03/01/99 03/31/99	REDLAND - RENT		2,500.00
03-25	P1 9CA40000130	GAS COMPANY	01/27/99 02/26/99	UTILITIES		85.22
03-25	P1 9CA40000127	GTE CALIFORNIA	03/01/99 03/01/99	PHONE SERVICE		268.33
03-31	S5 99090000426		02/01/99 02/28/99	DISTRICT OFC TEL EQUIP (TRFR)		316.00
03-31	S5 99090000856		02/01/99 02/28/99	DISTRICT OFC TEL TOLLS (TRFR)		220.49
03-31	S5 99090001295		02/01/99 02/28/99	DISTRICT OFC TEL SVC TRANSFER		770.00
03-31	S5 99090001735		02/01/99 02/28/99	DC TEL EQUIP (TRANSFER)		101.97
03-31	S5 99090002177		02/01/99 02/28/99	DC TEL SERVICE (TRANSFER)		274.00
03-31	S5 99090002622		02/01/99 02/28/99	DC TEL TOLLS (TRANSFER)		192.34
03-31	P1 9CA40000131	TCI CABLE	03/11/99 04/10/99	CABLE TV		35.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,414.68
	PRINTING AND REPRODUCTION					
01-31	S3 99031000211		01/01/99 01/31/99	PHOTOGRAPHIC (TRANSFER)		21.40
02-19	P1 9CA40000109	CONGRESSIONAL PRINTER	01/20/99 01/20/99	PRINTING		27.75
02-19	P1 9CA40000109	DO	02/02/99 02/02/99	PRINTING		36.50
02-19	P1 9CA40000109	DO	01/29/99 01/29/99	PRINTING		36.50
03-18	P1 9CA40000115	CONGRESSIONAL MAILING AND	02/23/99 02/23/99	PRINTING		97.61
03-19	P1 9CA40000125	DO	03/01/99 03/01/99	PRINTING		73.00
03-31	S3 99090000324		03/01/99 03/31/99	PHOTOGRAPHIC (TRANSFER)		18.20
				PRINTING AND REPRODUCTION TOTALS:		310.96
	OTHER SERVICES					
01-21	P1 9CA40000086	PACIFIC ALARM SERVICE	01/01/99 01/31/99	ALARM SERVICE		35.50
02-16	P1 9CA40000103	DO	02/01/99 02/28/99	ALARM SERVICE		35.50
02-19	P1 9CA40000106	CLEAN SPORT	01/01/99 01/31/99	JANITORIAL SERVICE		147.50
03-18	P1 9CA40000117	ALLENS PRESS CLIPPING BUREAU	02/01/99 02/28/99	CLIPPING SERVICE		45.00
03-18	P1 9CA40000119	PACIFIC ALARM SERVICE	03/01/99 03/31/99	ALARM SERVICE		35.50
03-19	P1 9CA40000124	CLEAN SPORT	02/01/99 02/28/99	JANITORIAL SERVICE		147.50
				OTHER SERVICES TOTALS:		446.50

SUPPLIES AND MATERIALS

01-11	P1	9CA40000067	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
01-21	P1	9CA40000080	JIMMY ZEE'S SERVICES	01/14/99	01/14/99	COFFEE SERVICE	5.65
01-21	P1	9CA40000085	LEADERSHIP DIRECTORIES, INC.	03/01/99	03/01/00	SUBSCRIPTION	275.00
01-21	P1	9CA40000084	THE ECONOMIST	03/20/99	03/20/00	SUBSCRIPTION	132.20
01-31	S1	99031000088		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	710.48
02-10	P1	9CA40000099	XEROX CORPORATION	01/12/99	01/12/99	OFFICE SUPPLIES	163.00
02-16	P1	9CA40000105	JIMMY ZEE'S SERVICES	02/03/99	02/03/99	COFFEE SERVICE	143.92
02-16	P1	9CA40000100	LEADERSHIP DIRECTORIES, INC.	03/01/99	02/28/00	SUBSCRIPTION	275.00
02-16	P1	9CA40000101	PRESS-ENTERPRISE	02/16/99	02/14/00	SUBSCRIPTION	64.99
02-19	P1	9CA40000107	MCKESSON WATER PRODUCTS	01/01/99	01/29/99	BOTTLED WATER	31.90
02-28	S1	99059000085		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	265.22
03-18	P1	9CA40000118	CARROLL PUBLISHING COMPANY	06/01/99	05/31/00	SUBSCRIPTION	300.00
03-18	P1	9CA40000121	SOUTHERN CALIFORNIA EDISON	01/26/99	02/25/99	UTILITIES	100.92
03-18	P1	9CA40000120	HATTENBARGER'S OFFICE SUPPLY	02/23/99	02/23/99	OFFICE SUPPLIES	46.40
03-25	P1	9CA40000129	AQUA COOL	02/01/99	02/28/99	WATER/COOLER RENT	62.80
03-25	P1	9CA40000126	FORBES MAGAZINE	03/22/99	03/21/00	SUBSCRIPTION	89.95
03-25	P1	9CA40000128	MCKESSON WATER PRODUCTS	01/30/99	02/26/99	BOTTLED WATER	46.80
03-30	P2	9CA40000004	ACS DESKTOP SOLUTIONS, INC.	01/25/99	03/19/99	COMPAQ MS INTELLIMOUSE	49.00
03-30	P2	9CA40000006	DO	02/09/99	03/05/99	CABLE KIT FOR MODULAR JACK	60.00
03-31	S1	99090030524		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	296.32
03-31	P1	9CA40000132	JIMMY ZEE S SERVICES	02/25/99	02/25/99	COFFEE SERVICE	114.92
						SUPPLIES AND MATERIALS TOTALS:	3,509.47

EQUIPMENT

01-31	S2	99031003816		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	3,555.66
02-28	S2	99059003991		01/01/99	01/31/99	EQUIPMENT (TRANSFER)	-26.20
02-28	S2	99059003992		02/01/99	02/28/99	EQUIPMENT (TRANSFER)	3,664.20
03-31	S2	99090004132		01/01/99	02/28/99	EQUIPMENT (TRANSFER)	850.58
03-31	S2	99090004133		03/01/99	03/31/99	EQUIPMENT (TRANSFER)	4,082.38
						EQUIPMENT TOTALS:	12,126.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,846.45
						OFFICE TOTALS:	209,846.45

1998 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOURN,GRADY	01/01/99	01/02/99	SYSTEMS MANAGER	172.80
CLARKE,TARA A	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	319.75
HESLOP,ALEXANDRA HOPE	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	339.84
HOOKS,JULIE G	01/01/99	01/02/99	RECEPTIONIST-SCHEDULER	184.32
KAVALICH,ELIZABETH M	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	288.00
LESSTRANG,DAVID M	01/01/99	01/02/99	PRESS SECRETARY	503.31
PYLE,THOMAS J	01/01/99	01/02/99	SHARED EMPLOYEE	17.28
SANDERFOOT,BRIAN P	01/01/99	01/02/99	LEGISLATIVE ASSISTANT	288.00
SCOTT,JANET CAROL	01/01/99	01/02/99	DISTRICT REPRESENTATIVE	319.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JERRY LEWIS -CON.							
		SHOCKEY,JEFFREY S	01/01/99	01/02/99	LEGISLATIVE DIRECTOR		502.50
		SPINNLER,JAMES T	01/01/99	01/02/99	PART-TIME EMPLOYEE		136.19
		VALDEZ,CORRINE	01/01/99	01/02/99	DISTRICT REPRESENTATIVE		349.36
		WHITE,LETITIA HOADLEY	01/01/99	01/02/99	SHARED EMPLOYEE		48.46
		WILLIS,ARLENE M	01/01/99	01/02/99	ADMINISTRATIVE ASSISTANT		514.65
					PERSONNEL COMPENSATION TOTALS:		3,984.21
	TRAVEL						
01-12	P1	9CA40000074 ARLENE M. WILLIS	12/21/98	01/04/99	AIRFARE: DCA/ONT/DCA		242.00
01-12	P1	9CA40000073 HON. JERRY LEWIS	12/21/98	01/04/99	AIRFARE: DCA/ONT/DCA		242.00
01-22	P1	9CA40000090 THE HERTZ CORP	12/21/98	01/03/99	DISTRICT RENTAL CAR		528.97
02-10	P1	9CA40000097 TARA A CLARKE	09/01/98	12/31/98	MILEAGE IN DISTRICT		106.20
					TRAVEL TOTALS:		1,119.17
	RENT, COMMUNICATION, UTILITIES						
01-04	P1	9CA40000066 GTE CALIFORNIA	11/01/98	12/01/98	WATS SERVICE		260.36
01-11	P1	9CA40000072 FEDERAL EXPRESS CORP	11/25/98	12/04/98	OVERNIGHT MAIL		7.07
01-11	P1	9CA40000072 DO	11/10/98	11/17/98	OVERNIGHT MAIL		57.00
01-12	P1	9CA40000077 DO	12/08/98	12/14/98	OVERNIGHT MAIL		14.09
01-12	P1	9CA40000076 SOUTHERN CALIFORNIA EDISON	11/23/98	12/24/98	UTILITIES		94.77
01-21	P1	9CA40000082 GTE CALIFORNIA	12/01/98	01/01/99	DISTRICT PHONE SERVICE		320.93
01-22	P1	9CA40000088 GAS COMPANY	11/20/98	12/23/98	GAS BILL		76.55
01-22	P1	9CA40000091 LETITIA H. WHITE	10/06/98	12/04/98	PHONE CALLS PERSONAL PHONE		212.54
01-31	S5	99031A00430	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)		316.00
01-31	S5	99031A00861	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)		209.07
01-31	S5	99031A01300	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER		525.25
01-31	S5	99031A01740	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)		161.97
01-31	S5	99031A02184	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)		255.00
01-31	S5	99031A02629	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)		276.21
02-19	P1	9CA40000095 FEDERAL EXPRESS CORP	11/06/98	12/17/98	OVERNIGHT MAIL		201.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,988.56
	PRINTING AND REPRODUCTION						
01-13	P1	9CA40000078 CONGRESSIONAL PRINTER	08/11/98	08/11/98	PRINTING		36.50
					PRINTING AND REPRODUCTION TOTALS:		36.50
	OTHER SERVICES						
01-12	P1	9CA40000075 ALLENS PRESS CLIPPING BUREAU	11/01/98	12/31/98	CLIPPING SERVICE		45.00
01-22	P1	9CA40000089 CLEAN SPORT	12/01/98	12/31/98	JANITORIAL SERVICE		147.50
01-22	P1	9CA40000087 MARK CINQUE	12/01/98	12/31/98	WINDOW CLEANING		25.00
02-19	P1	9CA40000093 ALLENS PRESS CLIPPING BUREAU	11/01/98	11/30/98	CLIPPING SERVICE		45.00
					OTHER SERVICES TOTALS:		262.50

SUPPLIES AND MATERIALS

01-11 P1	9CA40000069	CONGRESSIONAL QUARTERLY, INC	01/01/99	12/31/99	SUBSCRIPTION	1,217.00
01-11 P1	9CA40000068	NATIONAL JOURNAL GROUP INC.	12/26/98	12/25/99	SUBSCRIPTION	1,047.00
01-21 P1	9CA40000081	CONGRESSIONAL QUARTERLY, INC	12/19/98	12/19/99	SUBSCRIPTION	1,649.00
01-21 P1	9CA40000083	MCKESSON WATER PRODUCTS	12/01/98	12/31/98	BOTTLED WATER	39.35
01-31 S1	99031000559		12/01/98	12/31/98	OFFICE SUPPLY (TRANSFER)	-227.64
02-10 P1	9CA40000098	WEST GROUP PAYMENT CENTER	12/08/98	12/08/98	REFERENCE BOOKS	157.50
02-19 P1	9CA40000094	AQUA COOL	12/01/98	12/31/98	BOTTLED WATER	43.75
					SUPPLIES AND MATERIALS TOTALS:	3,925.96

EQUIPMENT

02-28 S2	99059003993		12/02/98	12/31/98	EQUIPMENT (TRANSFER)	-26.20
03-31 S2	99090004131		12/01/98	12/31/98	EQUIPMENT (TRANSFER)	-4,309.00
03-31 S2	99090004134		12/29/98	12/31/98	EQUIPMENT (TRANSFER)	53.70
					EQUIPMENT TOTALS:	-4,281.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,035.40

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-27 P4	8USPS129811	DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	319.03
					FRANKED MAIL TOTALS:	319.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	319.03
					OFFICE TOTALS:	8,354.43

1997 HON. JERRY LEWIS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-11 P1	9CA40000070	STAPLES	01/14/97	01/14/97	OFFICE SUPPLIES	160.35
01-11 P1	9CA40000070	DO	02/21/97	02/21/97	OFFICE SUPPLIES	109.82
					SUPPLIES AND MATERIALS TOTALS:	270.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270.17
					OFFICE TOTALS:	270.17

1999 HON. JOHN LEWIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	378.06	378.06
PERSONNEL COMPENSATION	114,338.89	114,338.89
TRAVEL	5,027.40	5,027.40
RENT, COMMUNICATION, UTILITIES	15,007.67	15,007.67
PRINTING AND REPRODUCTION	373.32	373.32
SUPPLIES AND MATERIALS	3,055.38	3,055.38
EQUIPMENT	12,171.87	12,171.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,352.59	150,352.59
OFFICE TOTALS:	150,352.59	150,352.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LEWIS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	P4	9USPS019912 DISBURSING OFC-US POSTAL SVC	01/03/99	01/31/99	FRANKED MAIL		166.55
03-23	P4	9USPS029911 DO	02/01/99	02/28/99	FRANKED MAIL		211.51
						FRANKED MAIL TOTALS:	378.06
PERSONNEL COMPENSATION							
		BASSIN,ROBERT H	01/03/99	03/31/99	CHIEF OF STAFF		21,755.56
		BERG,RUTH NICOLA	01/03/99	03/31/99	STAFF ASSISTANT		6,966.67
		COLLINS,LARRY K	01/03/99	03/31/99	PAID INTERN		4,400.00
		DOUGLAS,ELIZABETH	01/03/99	03/31/99	LEGISLATIVE ASSISTANT		7,333.33
		DUSENBURY,GEORGE	01/03/99	03/31/99	DISTRICT DIRECTOR		12,466.67
		FREITAS,BRUNO	01/03/99	03/31/99	SHARED EMPLOYEE		488.90
		HILL,LACRETIA P	01/03/99	03/31/99	EXECUTIVE ASSISTANT		6,966.67
		MIDDLETON,CLARISSA J	01/03/99	03/31/99	STAFF ASSISTANT		5,377.77
		PANNELL,JACK J	01/03/99	03/31/99	PRESS SECRETARY		9,044.43
		PARHAM,TUERE K	01/03/99	03/31/99	STAFF ASSISTANT		6,355.56
		SCOTT,HERBERT F	01/03/99	02/28/99	PART-TIME EMPLOYEE		1,772.23
		SCOTT,SABRINA R	01/03/99	03/31/99	STAFF ASSISTANT		7,577.77
		WILLIAMS,LOVELEAN	01/03/99	03/31/99	CONSTITUENT SERVICES DIRECTOR		11,000.00
		WILSON,ERIC W	01/03/99	03/31/99	COMMUNITY OUTREACH DIRECTOR		12,833.33
						PERSONNEL COMPENSATION TOTALS:	114,338.89
TRAVEL							
01-25	P9	GA0501L9901 GMAC	01/01/99	01/31/99	LEASED AUTO		586.29
02-22	P9	GA0501L9902 DO	02/01/99	02/28/99	LEASED AUTO		586.29
03-04	P1	9GA05000073 HON. JOHN LEWIS	01/27/99	01/29/99	AIRFARE ATL-DC-ATL		522.00
03-04	P1	9GA05000073 DO	01/16/99	01/16/99	AIRFARE ATL-DC		261.00
03-04	P1	9GA05000073 DO	01/08/99	01/08/99	AIRFARE DC-ATL		261.00
03-04	P1	9GA05000073 DO	01/20/99	01/20/99	AIRFARE DC-ATL		261.00
03-04	P1	9GA05000073 DO	01/02/99	01/02/99	AIRFARE ATL-DC		261.00
03-04	P1	9GA05000074 DO	02/01/99	02/05/99	AIRFARE ATL-DC-ATL		522.00
03-22	P1	9GA05000086 ROBERT H BASSIN	02/22/99	02/22/99	LODGING IN DISTRICT		114.60
03-22	P1	9GA05000087 DO	02/23/99	02/23/99	AIRFARE IN DISTRICT		261.00
03-22	P1	9GA05000088 DO	02/22/99	02/23/99	RENTAL CAR IN DISTRICT		86.22
03-29	P1	9GA05000091 HON. JOHN LEWIS	02/26/99	02/26/99	AIRFARE DC-ATL		261.00
03-29	P1	9GA05000091 DO	03/12/99	03/12/99	AIRFARE DC-ATL		261.00
03-29	P1	9GA05000091 DO	03/14/99	03/14/99	AIRFARE ATL-DC		261.00
03-29	P1	9GA05000092 DO	12/19/98	12/19/98	AIRFARE DC-ATL		261.00
03-29	P1	9GA05000093 DO	02/07/99	02/07/99	AIRFARE ATL-DC		261.00
						TRAVEL TOTALS:	5,027.40

RENT, COMMUNICATION, UTILITIES

01-25	P9	GA0501R9901	LASALLE PARTNERS LTD.	01/01/99	01/31/99	ATLANTA - RENT	3,758.75
02-22	P9	GA0501R9902	DO	02/01/99	02/28/99	ATLANTA - RENT	3,758.75
02-28	S5	99059000431		01/01/99	01/31/99	DISTRICT OFC TEL EQUIP (TRFR)	64.63
02-28	S5	99059000858		01/01/99	01/31/99	DISTRICT OFC TEL TOLLS (TRFR)	297.01
02-28	S5	99059001294		01/01/99	01/31/99	DISTRICT OFC TEL SVC TRANSFER	630.00
02-28	S5	99059001733		01/01/99	01/31/99	DC TEL EQUIP (TRANSFER)	618.97
02-28	S5	99059002176		01/01/99	01/31/99	DC TEL SERVICE (TRANSFER)	48.00
02-28	S5	99059002620		01/01/99	01/31/99	DC TEL TOLLS (TRANSFER)	164.23
03-05	P1	9GA05000077	BELL SOUTH	02/16/99	02/16/99	CELL PHONE	244.07
03-19	P9	GA0501R9903	LASALLE PARTNERS LTD.	03/01/99	03/31/99	ATLANTA - RENT	3,758.75
03-29	P1	9GA05000098	BELL SOUTH	01/22/99	02/22/99	CELL PHONE	30.96
03-29	P1	9GA05000110	DO	02/28/99	02/28/99	WIRELESS CABLE SERVICE	39.52
03-29	P1	9GA05000094	FEDERAL EXPRESS CORP	12/15/98	01/05/99	EXPRESS MAIL	31.52
03-29	P1	9GA05000100	DO	02/22/99	03/02/99	EXPRESS MAIL	10.47
03-29	P1	9GA05000101	DO	02/24/99	02/26/99	EXPRESS MAIL	7.07
03-31	S5	99090000427		02/01/99	02/28/99	DISTRICT OFC TEL EQUIP (TRFR)	103.81
03-31	S5	99090000857		02/01/99	02/28/99	DISTRICT OFC TEL TOLLS (TRFR)	239.06
03-31	S5	99090001296		02/01/99	02/28/99	DISTRICT OFC TEL SVC TRANSFER	630.00
03-31	S5	99090001736		02/01/99	02/28/99	DC TEL EQUIP (TRANSFER)	45.99
03-31	S5	99090002178		02/01/99	02/28/99	DC TEL SERVICE (TRANSFER)	1[illegible]6.00
03-31	S5	99090002623		02/01/99	02/28/99	DC TEL TOLLS (TRANSFER)	390.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,007.67

PRINTING AND REPRODUCTION

02-28	S3	99059000124		02/01/99	02/28/99	PHOTOGRAPHIC (TRANSFER)	52.40
03-05	P1	9GA05000076	FRANK GORDON PRINTING CO	01/13/99	01/13/99	FOLDING MAIL	46.00
03-29	P2	9GA05000008	ACCURATE WORD INC.	03/02/99	03/11/99	500 GOLD SEAL THERMO CARDS	32.00
03-29	P1	9GA05000108	DISTRICT PHOTO INC.	03/18/99	03/18/99	PHOTO EXPENSE	5.92
03-29	P1	9GA05000104	FRANK GORDON PRINTING CO	02/25/99	02/25/99	FOLDING MAIL	59.00
03-29	P1	9GA05000104	DO	02/25/99	02/25/99	FOLDING MAIL	146.00
03-29	P1	9GA05000111	DO	03/18/99	03/18/99	FOLDING MAIL	32.00
						PRINTING AND REPRODUCTION TOTALS:	373.32

SUPPLIES AND MATERIALS

01-31	S1	99031000158		01/01/99	01/31/99	OFFICE SUPPLY (TRANSFER)	89.30
02-28	S1	99059000155		02/01/99	02/28/99	OFFICE SUPPLY (TRANSFER)	478.74
03-05	P1	9GA05000075	CRYSTAL SPRINGS WATER COMPANY	01/31/99	01/31/99	BOTTLED WATER	30.95
03-25	P1	9GA05000090	JET	02/23/99	02/22/00	SUBSCRIPTION	24.00
03-25	P1	9GA05000089	THE WASHINGTON TIMES	03/17/99	03/16/00	SUBSCRIPTION	117.00
03-29	P1	9GA05000102	AQUA COOL	02/10/99	02/28/99	BOTTLED WATER	43.75
03-29	P1	9GA05000103	CONGRESSIONAL QUARTERLY, INC	06/13/99	06/12/00	CQ WEEKLY	1,339.00
03-29	P1	9GA05000097	CRYSTAL SPRINGS WATER COMPANY	02/12/99	02/28/99	BOTTLED WATER	30.95
03-29	P1	9GA05000106	LEADERSHIP DIRECTORIES, INC.	01/14/99	01/14/99	NEWS MEDIA BOOK	261.25
03-29	P1	9GA05000107	US CAPITOL HISTORICAL SOCIETY	01/20/99	01/20/99	CONG CALENDARS	232.65
03-29	P1	9GA05000105	USA TODAY	01/14/99	01/21/00	SUBSCRIPTION	127.33
03-31	S1	99090000256		03/01/99	03/31/99	OFFICE SUPPLY (TRANSFER)	280.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1999 HON. JOHN LEWIS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		3,055.38
	EQUIPMENT						
01-31	S2	99031003396	01/01/99	01/31/99	EQUIPMENT (TRANSFER)		4,057.29
02-28	S2	99059003506	02/01/99	02/28/99	EQUIPMENT (TRANSFER)		4,057.29
03-31	S2	99090003572	03/01/99	03/31/99	EQUIPMENT (TRANSFER)		4,057.29
					EQUIPMENT TOTALS:		12,171.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		150,352.59
					OFFICE TOTALS:		150,352.59
1998 HON. JOHN LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASSIN,ROBERT H	01/01/99	01/02/99	CHIEF OF STAFF		494.45
		DO	01/01/99	01/02/99	CHIEF OF STAFF (OTHER COMPENSATION)		1,132.63
		BERG,RUTH NICOLA	01/01/99	01/02/99	STAFF ASSISTANT		158.33
		COLLINS,LARRY K	01/01/99	01/02/99	PAID INTERN		100.00
		DOUGLAS,ELIZABETH	01/01/99	01/02/99	LEGISLATIVE ASSISTANT		166.67
		DUSENBURY,GEORGE	01/01/99	01/02/99	DISTRICT DIRECTOR		283.33
		FREITAS,BRUNO	01/01/99	01/02/99	SHARED EMPLOYEE		11.11
		HILL,LACRETIA P	01/01/99	01/02/99	EXECUTIVE ASSISTANT		158.33
		MIDDLETON,CLARISSA J	01/01/99	01/02/99	STAFF ASSISTANT		122.22
		PANNELL,JACK J	01/01/99	01/02/99	PRESS SECRETARY		205.56
		PARHAM,TUERE K	01/01/99	01/02/99	STAFF ASSISTANT		144.45
		SCOTT,HERBERT F	01/01/99	01/02/99	PART-TIME EMPLOYEE		61.11
		SCOTT,SABRINA R	01/01/99	01/02/99	STAFF ASSISTANT		172.22
		WILLIAMS,LOVELEAN	01/01/99	01/02/99	CONSTITUENT SERVICES DIRECTOR		250.00
		WILSON,ERIC W	01/01/99	01/02/99	COMMUNITY OUTREACH DIRECTOR		291.67
					PERSONNEL COMPENSATION TOTALS:		3,752.08
	TRAVEL						
03-17	P1	9GA05000078 HON. JOHN LEWIS	10/16/98	10/18/98	AIRFARE DC-ATL-DC		522.00
03-17	P1	9GA05000079 DO	09/29/98	10/01/98	AIRFARE DC-ATL-DC		521.00
03-17	P1	9GA05000080 DO	10/16/98	10/16/98	AIRFARE ATL-DC		261.00
03-17	P1	9GA05000081 DO	10/24/98	10/24/98	AIRFARE DC-ATL		261.00
03-22	P1	9GA05000082 DO	11/15/98	11/15/98	AIRFARE ATL-DC		261.00
03-22	P1	9GA05000083 DO	10/11/98	10/11/98	AIRFARE ATL-DC		261.00
03-22	P1	9GA05000084 DO	11/05/98	11/06/98	AIRFARE ATL-DC-ATL		522.00
03-22	P1	9GA05000085 DO	10/10/98	10/10/98	AIRFARE ATL-DC		261.00
					TRAVEL TOTALS:		2,870.00

RENT, COMMUNICATION, UTILITIES

01-31 S5	99031A00431	12/01/98	12/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.63
01-31 S5	99031A00862	12/01/98	12/31/98	DISTRICT OFC TEL TOLLS (TRFR)	329.50
01-31 S5	99031A01301	12/01/98	12/31/98	DISTRICT OFC TEL SVC TRANSFER	429.75
01-31 S5	99031A01741	12/01/98	12/31/98	DC TEL EQUIP (TRANSFER)	1,932.39
01-31 S5	99031A02185	12/01/98	12/31/98	DC TEL SERVICE (TRANSFER)	60.00
01-31 S5	99031A02630	12/01/98	12/31/98	DC TEL TOLLS (TRANSFER)	246.40
03-29 P1	9GA05000095 FEDERAL EXPRESS CORP	12/21/98	12/23/98	EXPRESS MAIL	6.90
03-31 P1	9GA05000114 DO	12/15/98	12/18/98	EXPRESS MAIL	26.16
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,095.73

PRINTING AND REPRODUCTION

01-11 P2	9GA05000003 ACCURATE WORD INC.	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P2	9GA05000003 DO	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P2	9GA05000003 DO	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P2	9GA05000003 DO	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-11 P2	9GA05000003 DO	12/07/98	12/21/98	500 GOLD SEAL THERMO CARDS	32.70
01-13 P2	9GA05000005 BETHESDA ENGRAVERS	12/07/98	12/21/98	500 FULLY ENGRAVED CARDS	58.00
01-13 P2	9GA05000005 DO	12/07/98	12/21/98	DIE PRODUCTION CHARGE	25.00
01-13 P2	9GA05000005 DO	12/07/98	12/21/98	UNION LABEL CHARGE	5.00
01-26 P2	9GA05000004 DO	12/07/98	12/29/98	5000 FULLY ENGRAVED CARDS	372.00
01-26 P2	9GA05000004 DO	12/07/98	12/29/98	DIE PRODUCTION CHARGE	25.00
01-26 P2	9GA05000004 DO	12/07/98	12/29/98	DIE PRODUCTION CHARGE	5.00
03-25 P5	8M3939005A CCI PRINTING INC.	12/31/98	12/31/98	SINGLE DROP MASS MAIL PRINTING	11,790.00
03-25 P5	8M3939005B DO	12/31/98	12/31/98	SINGLE DROP MASS MAIL HANDLING	3,695.00
03-29 P1	9GA05000113 FRANK GORDON PRINTING CO	12/31/98	12/31/98	FOLDING MAIL	49.00
03-29 P1	9GA05000113 DO	12/31/98	12/31/98	FOLDING MAIL	51.00
03-31 P1	9GP02990005 PUBLIC PRINTER	12/08/98	12/08/98	PRINTING	216.00
				PRINTING AND REPRODUCTION TOTALS:	16,454.50

SUPPLIES AND MATERIALS

03-29 P1	9GA05000109 BNA	12/31/98	12/31/98	DAILY REPORT	1,568.50
03-29 P1	9GA05000096 CRYSTAL SPRINGS WATER COMPANY	12/14/98	12/31/98	BOTTLED WATER	41.45
03-29 P1	9GA05000096 DO	11/13/98	11/30/98	BOTTLED WATER	45.20
				SUPPLIES AND MATERIALS TOTALS:	1,655.15

EQUIPMENT

02-28 S2	99059003505	10/01/98	10/31/98	EQUIPMENT (TRANSFER)	7.00
03-31 S2	99090003571	11/01/98	11/30/98	EQUIPMENT (TRANSFER)	8.55
				EQUIPMENT TOTALS:	15.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,843.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

01-25 P5	8M3939005C DISBURSING OFC-US POSTAL SVC	12/01/98	12/31/98	FRANKED MAIL	31,658.60
01-27 P4	8USPS129811 DO	12/01/98	12/31/98	FRANKED MAIL	364.00
				FRANKED MAIL TOTALS:	32,022.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	32,022.60
				OFFICE TOTALS:	59,065.61

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 1999 TO MARCH 31, 1999, SEE PART 2

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